

COUNTERPOINT QUANTITATIVE EQUITY ETF
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2023

Shares		Fair Value
	COMMON STOCKS — 99.7%	
	AEROSPACE & DEFENSE - 2.0%	
10,835	Triumph Group, Inc. ^(a)	\$ 179,644
	CABLE & SATELLITE - 2.0%	
56,172	Altice USA, Inc. ^(a)	182,559
	COMMERCIAL SUPPORT SERVICES - 2.0%	
12,563	CoreCivic, Inc. ^(a)	182,540
	CONSTRUCTION MATERIALS - 2.0%	
2,653	CRH PLC	183,482
	CONSUMER SERVICES - 4.0%	
1,392	Grand Canyon Education, Inc. ^(a)	183,799
10,293	Perdoceo Education Corporation	180,745
		364,544
	ENGINEERING & CONSTRUCTION - 2.0%	
5,168	Frontdoor, Inc. ^(a)	182,017
	FOOD - 4.0%	
3,272	BellRing Brands, Inc. ^(a)	181,366
14,657	Dole PLC	180,135
		361,501
	HEALTH CARE FACILITIES & SERVICES - 8.1%	
1,822	Cardinal Health, Inc.	183,658
896	Cencora, Inc.	184,020
2,471	Centene Corporation ^(a)	183,373
399	McKesson Corporation	184,729
		735,780
	HOME & OFFICE PRODUCTS - 2.0%	
3,540	SharkNinja, Inc.	181,142
	INSURANCE - 4.0%	
1,150	Progressive Corporation (The)	183,172

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2023

Shares		Fair Value
	COMMON STOCKS — 99.7% (Continued)	
	INSURANCE - 4.0% (Continued)	
1,128	Reinsurance Group of America, Inc.	\$ 182,488
		<u>365,660</u>
	INTERNET MEDIA & SERVICES - 6.0%	
52	Booking Holdings, Inc. ^(a)	184,456
1,194	Expedia Group, Inc. ^(a)	181,237
1,719	GoDaddy, Inc. ^(a)	182,489
		<u>548,182</u>
	MEDICAL EQUIPMENT & DEVICES - 1.9%	
11,699	Novocure Ltd. ^(a)	174,666
	METALS & MINING - 2.0%	
2,993	Warrior Met Coal, Inc.	182,483
	OIL & GAS PRODUCERS - 18.0%	
7,102	Coterra Energy, Inc.	181,243
26,251	Crescent Point Energy Corporation	181,919
6,968	Enterprise Products Partners, L.P.	183,607
17,969	Equitrans Midstream Corporation	182,925
1,357	Gulfport Energy Corporation ^(a)	180,752
10,341	Kinder Morgan, Inc.	182,415
5,008	MPLX, L.P.	183,894
4,997	Par Pacific Holdings, Inc. ^(a)	181,741
1,371	Phillips 66	182,535
		<u>1,641,031</u>
	OIL & GAS SERVICES & EQUIPMENT - 2.0%	
9,063	Kodiak Gas Services, Inc.	181,985
	RETAIL - CONSUMER STAPLES - 2.0%	
7,905	SpartanNash Company	181,420
	RETAIL - DISCRETIONARY - 2.0%	
57,048	Petco Health & Wellness Company, Inc. ^(a)	180,272

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Shares		Fair Value
	COMMON STOCKS — 99.7% (Continued)	
	SEMICONDUCTORS - 3.9%	
2,124	Micron Technology, Inc.	\$ 181,262
5,673	Photronics, Inc. ^(a)	177,962
		<hr/> 359,224 <hr/>
	SOFTWARE - 10.0%	
714	CrowdStrike Holdings, Inc. ^(a)	182,299
3,857	Nutanix, Inc. ^(a)	183,941
5,252	RingCentral, Inc. ^(a)	178,305
353	Synopsys, Inc. ^(a)	181,763
1,463	Wix.com Ltd. ^(a)	179,978
		<hr/> 906,286 <hr/>
	SPECIALTY FINANCE - 2.0%	
2,765	Mr. Cooper Group, Inc. ^(a)	180,057
		<hr/>
	TECHNOLOGY HARDWARE - 4.0%	
586	Motorola Solutions, Inc.	183,470
2,073	NetApp, Inc.	182,756
		<hr/> 366,226 <hr/>
	TECHNOLOGY SERVICES - 5.9%	
989	Coinbase Global, Inc., Class A ^(a)	172,007
2,906	Parsons Corporation ^(a)	182,235
9,950	StoneCompany Ltd. ^(a)	179,399
		<hr/> 533,641 <hr/>
	TELECOMMUNICATIONS - 2.0%	
9,940	Telephone and Data Systems, Inc.	182,399
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	TRANSPORTATION & LOGISTICS - 5.9%	
2,977	Scorpio Tankers, Inc.	181,002
3,466	SkyWest, Inc. ^(a)	180,925
3,633	Teekay Tankers Ltd.	181,541
		<hr/> 543,468 <hr/>

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<u>Shares</u>	<u>Fair Value</u>
TOTAL COMMON STOCKS (Cost \$8,967,574)	\$ 9,080,209
TOTAL INVESTMENTS - 99.7% (Cost \$8,967,574)	\$ 9,080,209
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.3%	27,480
NET ASSETS - 100.0%	<u>\$ 9,107,689</u>

L.P. - Limited Partnership

Ltd. - Limited Company

PLC - Public Limited Company

^(a) Non-income producing security.