COUNTERPOINT QUANTITATIVE EQUITY ETF SCHEDULE OF INVESTMENTS (Unaudited) June 30, 2024

Shares			Fair Value
	COMMON STOCKS — 99.9%		
	ASSET MANAGEMENT - 2.0%		
78,030	FTAI Infrastructure, LLC	\$	673,399
	ELECTRIC UTILITIES - 2.0%		
8,605	NRG Energy, Inc.	_	669,985
	ELECTRICAL EQUIPMENT - 2.0%		
9,253	Argan, Inc.	_	676,949
	ENGINEERING & CONSTRUCTION - 3.9%		
3,983	Dycom Industries, Inc. ^(a)		672,171
30,429	Tutor Perini Corporation ^(a)		662,744
			1,334,915
	ENTERTAINMENT CONTENT - 2.0%		
8,195	AppLovin Corporation, Class A ^(a)	_	681,988
	FOOD - 4.1%		
17,869	Pilgrim's Pride Corporation ^(a)		687,778
15,363	Vital Farms, Inc. ^(a)		718,527
			1,406,305
	HEALTH CARE FACILITIES & SERVICES - 9.9%		
6,837	Cardinal Health, Inc.		672,214
2,993	Cencora, Inc.		674,323
25,949	GeneDx Holdings Corporation ^(a)		678,306
1,151	McKesson Corporation		672,230
4,960	Tenet Healthcare Corporation ^(a)		659,829
		_	3,356,902
	HOUSEHOLD PRODUCTS - 2.0%		
63,642	Nu Skin Enterprises, Inc., Class A	_	670,787
	INSURANCE - 6.0%		
9,161	Jackson Financial, Inc., Class A		680,296
13,072	Mercury General Corporation		694,646
3,320	Reinsurance Group of America, Inc.		681,496
			2,056,438

COUNTERPOINT QUANTITATIVE EQUITY ETF SCHEDULE OF INVESTMENTS (Unaudited) (Continued) June 30, 2024

COMMON STOCKS — 99.9% (Continued) INTERNET MEDIA & SERVICES - 5.8% 1,311 Meta Platforms, inc., Class A 661,032 1,315 Meta Platforms, inc., Class A 661,032 1,316 EISURE FACILITIES & SERVICES - 4.0% 1,300 Texas Roadhouse, inc. 671,043 1,997 Wingstop, Inc. 674,988 1,346,031 1,346,031 74,988 1	Shares		Fair Value
3,672 Alphabet, Inc., Class A 668,855 1,311 Meta Platforms, Inc., Class A 661,032 2,158 Spotify Technology S.A. ⁽¹⁰⁾ 677,158 LEISURE FACILITIES & SERVICES - 4.0% 7,000,048 3,908 Texas Roadhouse, Inc. 671,048 1,507 Wingstop, Inc. 674,058 METAIL & MINING - 2.0% 1,346,031 LIA, 4,543 SSR Mining, Inc. 669,523 OIL & GAS PRODUCERS - 8.0% 669,523 August Petroleum Corporation 682,817 4,754 Permian Resources Corporation 682,817 4,754 Permian Resources Corporation 682,820 7,302 Targa Resources Corporation 682,920 137,229 Gray Television, Inc. 713,591 RENEWABLE ENERGY - 2.0% 26,588 SolarEdge Technologies, Inc. (10) 671,613 26,588 SolarEdge Technologies, Inc. (10) 677,692 20,589 Costco Wholesale Corporation 679,992 20,502 Costco Wholesale Corporation 679,992 <th></th> <th>COMMON STOCKS — 99.9% (Continued)</th> <th></th>		COMMON STOCKS — 99.9% (Continued)	
1,311 Meta Platforms, Inc., Class A 661,032 677,158 677,158 677,158 677,158 677,158 677,158 677,158 677,158 677,045 677,		INTERNET MEDIA & SERVICES - 5.8%	
2,158 Spotify Technology S.A. ⁽¹⁾ 2,007,045	3,672	Alphabet, Inc., Class A	\$ 668,855
LEISURE FACILITIES & SERVICES - 4.0% 2.007.045 3,908 Texas Roadhouse, Inc. 671,043 1,597 Wingstop, Inc. 1,346,031 METALS & MINING - 2.0% 1,346,031 METALS & MINING - 2.0% 669,523 148,453 SSR Mining, Inc. 669,523 OIL & GAS PRODUCERS - 8.0% 74,564 3,936 Marathon Petroleum Corporation 682,817 42,754 Permian Resources Corporation 682,817 5,303 Targa Resources Corporation 682,920 7,307,799 PUBLISHING & BROADCASTING - 2.1% 713,591 137,229 Gray Television, Inc. 713,591 RENEWABLE ENERGY - 2.0% 671,613 800 Costco Wholesale Corporation 679,992 1,054 Walmart, Inc. 680,756 800 Costco Wholesale Corporation 680,756 801 Costco Wholesale Corporation 680,756 802 Costco Wholesale Corporation 680,756 803 RETAIL - DISCRETIONARY - 6.0% 3,952 3,952 Abercrombile & Fitch Company, Class A ^{rel} 702,823 3,082 Dick's Sporting Goods, Inc. 685,508 194,195 Hertz Global Holdings, Inc. 685,508 2,050,499 56MICONDUCTORS - 4.0% 685,508	1,311	Meta Platforms, Inc., Class A	661,032
LEISURE FACILITIES & SERVICES - 4.0%	2,158	Spotify Technology S.A. ^(a)	677,158
3,908 Texas Roadhouse, Inc. 671,043 1,597 Wingstop, Inc. 674,988 METALS & MINING - 2.0%			2,007,045
1,597 Wingstop, Inc. 674,988 1,246,031 1,246		LEISURE FACILITIES & SERVICES - 4.0%	
1,346,031 1,34	3,908	Texas Roadhouse, Inc.	671,043
METALS & MINING - 2.0% 148,453 SSR Mining, Inc. 669,523 OIL & GAS PRODUCERS - 8.0% 25,293 Coterra Energy, Inc. 674,564 3,936 Marathon Petroleum Corporation 682,817 42,754 Permian Resources Corporation 682,920 2,730,779 2,730,779 PUBLISHING & BROADCASTING - 2.1% 713,591 RENEWABLE ENERGY - 2.0% 713,591 RENEWABLE ENERGY - 2.0% 671,613 RETAIL - CONSUMER STAPLES - 4.0% 679,992 10,054 Walmart, Inc. 680,756 RETAIL - DISCRETIONARY - 6.0% 1,360,748 RETAIL - DISCRETIONARY - 6.0% 702,823 3,952 Abercrombie & Fitch Company, Class A ⁽¹⁾ 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ⁽⁶⁾ 685,508 5EMICONDUCTORS - 4.0% 2,050,499	1,597	Wingstop, Inc.	674,988
148,453 SSR Mining, Inc. 669,523			1,346,031
OIL & GAS PRODUCERS - 8.0% 25,293 Coterra Energy, Inc. 674,564 3,936 Marathon Petroleum Corporation 682,817 42,754 Permian Resources Corporation 690,478 5,303 Targa Resources Corporation 682,920 PUBLISHING & BROADCASTING - 2.1% Targa Persources Corporation 713,591 RENEWABLE ENERGY - 2.0% RENEWABLE ENERGY - 2.0% RETAIL - CONSUMER STAPLES - 4.0% RETAIL - CONSUMER STAPLES - 4.0% RETAIL - CONSUMER STAPLES - 4.0% 679,992 10.054 Walmart, Inc. 680,756 RETAIL - DISCRETIONARY - 6.0% 1,360,748 3,952 Abercrombie & Fitch Company, Class A ^[N] 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ^[N] 685,508 2,050,499 SEMICONDUCTORS - 4.0% -2,050,499		METALS & MINING - 2.0%	
25,293 Coterra Energy, Inc. 674,564 3,936 Marathon Petroleum Corporation 682,817 42,754 Permian Resources Corporation 690,478 5,303 Targa Resources Corporation 682,920 2,730,779 PUBLISHING & BROADCASTING - 2.1% 713,591 RENEWABLE ENERGY - 2.0% 713,591 RENEWABLE ENERGY - 2.0% 671,613 RETAIL - CONSUMER STAPLES - 4.0% 679,922 10,054 Walmart, Inc. 680,756 9.922 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,952 Abercrombie & Fitch Company, Class A ^(a) 662,168 194,195 Hertz Global Holdings, Inc. (a) 685,508 5EMICONDUCTORS - 4.0%	148,453	SSR Mining, Inc.	669,523
25,293 Coterra Energy, Inc. 674,564 3,936 Marathon Petroleum Corporation 682,817 42,754 Permian Resources Corporation 690,478 5,303 Targa Resources Corporation 682,920 2,730,779 PUBLISHING & BROADCASTING - 2.1% 713,591 RENEWABLE ENERGY - 2.0% 713,591 RENEWABLE ENERGY - 2.0% 671,613 RETAIL - CONSUMER STAPLES - 4.0% 679,992 10,054 Walmart, Inc. 680,756 980 Costco Wholesale Corporation 680,756 3,952 Abercrombie & Fitch Company, Class Alai 702,823 3,952 Abercrombie & Fitch Company, Class Alai 702,823 3,952 Abercrombie & Fitch Company, Class Alai 662,168 194,195 Hertz Global Holdings, Inc. [ai] 685,508 EMICONDUCTORS - 4.0%			
3,936 Marathon Petroleum Corporation 682,817 42,754 Permian Resources Corporation 690,478 5,303 Targa Resources Corporation 682,920 PUBLISHING & BROADCASTING - 2.1% 137,229 Gray Television, Inc. 713,591 RENEWABLE ENERGY - 2.0% 26,588 SolarEdge Technologies, Inc. ⁽⁶⁾ 671,613 RETAIL - CONSUMER STAPLES - 4.0% 800 Costco Wholesale Corporation 679,992 10,054 Walmart, Inc. 680,756 RETAIL - DISCRETIONARY - 6.0% 3,952 Abercrombie & Fitch Company, Class A ⁽⁶⁾ 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ⁽⁶⁾ 685,508 EMICONDUCTORS - 4.0%	25 202		674.564
42,754 Permian Resources Corporation 690,478 5,303 Targa Resources Corporation 682,920 PUBLISHING & BROADCASTING - 2.1% 137,229 Gray Television, Inc. 713,591 RENEWABLE ENERGY - 2.0% 26,588 SolarEdge Technologies, Inc. ^(a) 671,613 RETAIL - CONSUMER STAPLES - 4.0% 800 Costco Wholesale Corporation 679,992 10,054 Walmart, Inc. 680,756 RETAIL - DISCRETIONARY - 6.0% 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ^(a) 685,508 EMICONDUCTORS - 4.0%			
5,303 Targa Resources Corporation 682,920 2,730,779 2,730,779 PUBLISHING & BROADCASTING - 2.1% 137,229 Gray Television, Inc. 713,591 RENEWABLE ENERGY - 2.0% 26,588 SolarEdge Technologies, Inc. [6] 671,613 RETAIL - CONSUMER STAPLES - 4.0% 679,992 10,054 Walmart, Inc. 680,756 RETAIL - DISCRETIONARY - 6.0% 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. [6] 685,508 SEMICONDUCTORS - 4.0%			
PUBLISHING & BROADCASTING - 2.1% 713,591		·	·
PUBLISHING & BROADCASTING - 2.1% 713,591 137,229 Gray Television, Inc.	5,303	Targa Resources Corporation	
137,229 Gray Television, Inc. 713,591 26,588 RETAIL - CONSUMER STAPLES - 4.0% 671,613 800 Costco Wholesale Corporation 679,992 10,054 Walmart, Inc. 680,756 8,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,982 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ^(a) 685,508 5EMICONDUCTORS - 4.0% 5EMICONDUCTORS - 4.0%			2,730,779
RENEWABLE ENERGY - 2.0% 26,588 SolarEdge Technologies, Inc. ^(a) 671,613 RETAIL - CONSUMER STAPLES - 4.0% 800 Costco Wholesale Corporation 679,992 10,054 Walmart, Inc. 680,756 RETAIL - DISCRETIONARY - 6.0% 1,360,748 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ^(a) 685,508 2,050,499 SEMICONDUCTORS - 4.0% 3,000			
26,588 SolarEdge Technologies, Inc. ^(a) 671,613 RETAIL - CONSUMER STAPLES - 4.0% Costco Wholesale Corporation 679,992 10,054 Walmart, Inc. 680,756 RETAIL - DISCRETIONARY - 6.0% Total - DISCRETIONARY - 6.0% 702,823 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ^(a) 685,508 SEMICONDUCTORS - 4.0% SEMICONDUCTORS - 4.0%	137,229	Gray Television, Inc.	713,591
RETAIL - CONSUMER STAPLES - 4.0% 800 Costco Wholesale Corporation 679,992 10,054 Walmart, Inc. 680,756 RETAIL - DISCRETIONARY - 6.0% 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. (a) 685,508 SEMICONDUCTORS - 4.0%		RENEWABLE ENERGY - 2.0%	
800 Costco Wholesale Corporation 679,992 10,054 Walmart, Inc. 680,756 RETAIL - DISCRETIONARY - 6.0% 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ^(a) 685,508 SEMICONDUCTORS - 4.0%	26,588	SolarEdge Technologies, Inc. ^(a)	671,613
800 Costco Wholesale Corporation 679,992 10,054 Walmart, Inc. 680,756 RETAIL - DISCRETIONARY - 6.0% 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ^(a) 685,508 SEMICONDUCTORS - 4.0%			
10,054 Walmart, Inc. 680,756 3,052 RETAIL - DISCRETIONARY - 6.0% 702,823 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ^(a) 685,508 SEMICONDUCTORS - 4.0%	900		670.002
### RETAIL - DISCRETIONARY - 6.0% 3,952 Abercrombie & Fitch Company, Class A ^(a) 3,082 Dick's Sporting Goods, Inc. 194,195 Hertz Global Holdings, Inc. ^(a) 5EMICONDUCTORS - 4.0%			
RETAIL - DISCRETIONARY - 6.0% 3,952 Abercrombie & Fitch Company, Class A ^(a) 702,823 3,082 Dick's Sporting Goods, Inc. 662,168 194,195 Hertz Global Holdings, Inc. ^(a) 685,508 SEMICONDUCTORS - 4.0%	10,034	waniait, iit.	
3,952 Abercrombie & Fitch Company, Class A ^(a) 3,082 Dick's Sporting Goods, Inc. 194,195 Hertz Global Holdings, Inc. ^(a) 5EMICONDUCTORS - 4.0% 702,823 662,168 685,508 2,050,499		RETAIL - DISCRETIONARY - 6.0%	
194,195 Hertz Global Holdings, Inc. (a) 685,508 2,050,499 SEMICONDUCTORS - 4.0%	3,952		702,823
2,050,499 SEMICONDUCTORS - 4.0%	3,082	Dick's Sporting Goods, Inc.	662,168
2,050,499 SEMICONDUCTORS - 4.0%		Hertz Global Holdings, Inc. (a)	685,508
SEMICONDUCTORS - 4.0%			2,050,499
		SEMICONDUCTORS - 4.0%	
	5,113		672,513

COUNTERPOINT QUANTITATIVE EQUITY ETF SCHEDULE OF INVESTMENTS (Unaudited) (Continued) June 30, 2024

Shares		Fair Value
	COMMON STOCKS — 99.9% (Continued)	·
	SEMICONDUCTORS - 4.0% (Continued)	
5,493	NVIDIA Corporation	\$ 678,605
		1,351,118
	SOFTWARE - 4.1%	
13,540	BILL Holdings, Inc. ^(a)	712,475
5,677	CommVault Systems, Inc. ^(a)	690,153
		1,402,628
	SPECIALTY FINANCE - 2.0%	
8,381	Mr. Cooper Group, Inc. ^(a)	680,789
	TECHNOLOGY HARDWARE - 8.0%	
4,876	Dell Technologies, Inc., Class C	672,449
1,768	Motorola Solutions, Inc.	682,537
5,270	NetApp, Inc.	678,776
10,375	Pure Storage, Inc., Class A ^(a)	666,179
		2,699,941
	TECHNOLOGY SERVICES - 2.0%	
4,624	Leidos Holdings, Inc.	674,549
	TELECOMMUNICATIONS - 2.0%	
12,057	United States Cellular Corporation ^(a)	673,022
	TRANSPORTATION & LOGISTICS - 8.0%	
23,724	Global Ship Lease, Inc.	683,014
13,655	Navios Maritime Partners, L.P.	696,815
8,336	SkyWest, Inc. ^(a)	684,136
30,760	ZIM Integrated Shipping Services Ltd.	681,949
		2,745,914
	WHOLESALE - CONSUMER STAPLES - 2.0%	
52,765	United Natural Foods, Inc. ^(a)	691,222
	TOTAL COMMON STOCKS (Cost \$33,219,092)	\$ 33,996,680
		y 33,530,000

COUNTERPOINT QUANTITATIVE EQUITY ETF SCHEDULE OF INVESTMENTS (Unaudited) (Continued) June 30, 2024

Shares			Fair Value	
	TOTAL INVESTMENTS - 99.9% (Cost \$33,219,092)		\$	33,996,680
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%			25,823
	NET ASSETS - 100.0%		\$	34,022,503

LLC - Limited Liability Company

L.P. - Limited Partnership

Ltd. - Limited Company

S.A. - Société Anonyme

⁽a) Non-income producing security.