

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
		<u>1,334,915</u>
	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
		<u>1,406,305</u>
	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
		<u>3,356,902</u>
	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
		<u>2,056,438</u>

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

Shares		Fair Value
	COMMON STOCKS — 99.9% (Continued)	
	INTERNET MEDIA & SERVICES - 5.8%	
3,672	Alphabet, Inc., Class A	\$ 668,855
1,311	Meta Platforms, Inc., Class A	661,032
2,158	Spotify Technology S.A. ^(a)	677,158
		<hr/> 2,007,045 <hr/>
	LEISURE FACILITIES & SERVICES - 4.0%	
3,908	Texas Roadhouse, Inc.	671,043
1,597	Wingstop, Inc.	674,988
		<hr/> 1,346,031 <hr/>
	METALS & MINING - 2.0%	
148,453	SSR Mining, Inc.	<hr/> 669,523 <hr/>
	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
		<hr/> 2,730,779 <hr/>
	PUBLISHING & BROADCASTING - 2.1%	
137,229	Gray Television, Inc.	<hr/> 713,591 <hr/>
	RENEWABLE ENERGY - 2.0%	
26,588	SolarEdge Technologies, Inc. ^(a)	<hr/> 671,613 <hr/>
	RETAIL - CONSUMER STAPLES - 4.0%	
800	Costco Wholesale Corporation	679,992
10,054	Walmart, Inc.	680,756
		<hr/> 1,360,748 <hr/>
	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
		<hr/> 2,050,499 <hr/>
	SEMICONDUCTORS - 4.0%	
5,113	Micron Technology, Inc.	672,513

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Shares		Fair Value
	COMMON STOCKS — 99.9% (Continued)	
	SEMICONDUCTORS - 4.0% (Continued)	
5,493	NVIDIA Corporation	\$ 678,605
		<u>1,351,118</u>
	SOFTWARE - 4.1%	
13,540	BILL Holdings, Inc. ^(a)	712,475
5,677	CommVault Systems, Inc. ^(a)	690,153
		<u>1,402,628</u>
	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
		<u>2,699,941</u>
	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
		<u>2,745,914</u>
	WHOLESALE - CONSUMER STAPLES - 2.0%	
52,765	United Natural Foods, Inc. ^(a)	691,222
	TOTAL COMMON STOCKS (Cost \$33,219,092)	<u>\$ 33,996,680</u>

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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.