

**ABSOLUTE CORE STRATEGY ETF**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2021 (Unaudited)**

	<u>Shares</u>	<u>Fair Value</u>
<b>Common Stocks — 83.51%</b>		
<b>Canada — 14.61%</b>		
<b>Energy — 5.06%</b>		
Enbridge, Inc.	64,462	\$ 2,581,058
<b>Materials — 9.55%</b>		
Agnico Eagle Mines Ltd.	25,770	1,557,797
Barrick Gold Corp.	79,748	1,649,189
Kirkland Lake Gold Ltd.	24,858	957,779
Pan American Silver Corp.	24,776	707,850
		4,872,615
<b>Total Canada</b>		<b>7,453,673</b>
<b>Ireland — 2.29%</b>		
<b>Health Care — 2.29%</b>		
Medtronic PLC	9,409	1,167,939
<b>Total Ireland</b>		<b>1,167,939</b>
<b>United Kingdom — 3.95%</b>		
<b>Consumer Staples — 3.95%</b>		
Diageo PLC - ADR	2,834	543,249
Unilever PLC - ADR	25,182	1,473,147
		2,016,396
<b>Total United Kingdom</b>		<b>2,016,396</b>
<b>United States — 62.66%</b>		
<b>Communications — 2.34%</b>		
Comcast Corp., Class A	20,921	1,192,915
<b>Consumer Discretionary — 4.90%</b>		
Graham Holdings Co., Class B	1,124	712,504
Starbucks Corp.	9,721	1,086,904
TJX Cos., Inc. (The)	10,430	703,191
		2,502,599
<b>Consumer Staples — 3.37%</b>		
Ingredion, Inc.	18,994	1,718,957
<b>Financials — 19.63%</b>		
Alleghany Corp. <sup>(a)</sup>	1,790	1,194,055
Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	16,548	4,599,021

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**SCHEDULE OF INVESTMENTS - continued**  
**June 30, 2021 (Unaudited)**

<b>United States — 62.66% — (continued)</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Financials — 19.63% - continued</b>		
Loews Corp.	48,934	\$ 2,674,244
Travelers Cos., Inc. (The)	10,427	1,561,026
		<u>10,028,346</u>
<b>Health Care — 5.86%</b>		
Pfizer, Inc.	43,936	1,720,535
UnitedHealth Group, Inc.	1,751	701,170
Viatis, Inc. <sup>(a)</sup>	39,967	571,128
		<u>2,992,833</u>
<b>Industrials — 1.21%</b>		
Expeditors International of Washington, Inc.	2,647	335,110
Mueller Water Products, Inc. - Series A	19,693	283,973
		<u>619,083</u>
<b>Materials — 8.62%</b>		
Corteva, Inc.	41,544	1,842,476
DuPont de Nemours, Inc.	33,075	2,560,336
		<u>4,402,812</u>
<b>Real Estate — 5.23%</b>		
Equity Commonwealth	55,221	1,446,790
Jones Lang LaSalle, Inc.	6,254	1,222,407
		<u>2,669,197</u>
<b>Technology — 7.98%</b>		
Cerner Corp.	19,560	1,528,810
Cisco Systems, Inc.	30,555	1,619,415
Guidewire Software, Inc. <sup>(a)</sup>	8,202	924,529
		<u>4,072,754</u>
<b>Utilities — 3.52%</b>		
Dominion Energy, Inc.	24,440	1,798,051
		<u>31,997,547</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$36,506,532)</b>		<u>42,635,555</u>
<b>Total Investments — 83.51%</b>		
<b>(Cost \$36,506,532)</b>		<u>42,635,555</u>
<b>Other Assets in Excess of Liabilities — 16.49%</b>		<u>8,420,096</u>
<b>Net Assets — 100.00%</b>		<u>\$ 51,055,651</u>

(a) Non-income producing security.

ADR - American Depositary Receipt.