Spear Alpha ETF Schedule of Investments March 31, 2024 (Unaudited)

Applications Software - 6.9%	COMMON STOCKS - 93.5%	Shares	Value
Gitlab, Inc Class A ¹⁰ 27,244 1,588,870 Auto-Cars/Light Trucks - 3,7% 251,594 2,784,954 Rivian Automotive, Inc Class A ¹⁰ 251,594 2,784,954 Chemicals-Specialty - 3.6% 16,610 2,188,201 Arcadium Lithium PLC ¹⁰³⁰ 16,610 2,188,201 Coal - 2.5% 106,059 457,114 Teck Resources, Ltd Class B ¹⁰ 16 1,880,642 Computer Alded Design - 0.1% 16 5,8670 NSYS, Inc. ¹⁰ 16 5,8670 Computer Data Security - 14.7% 10,887 3,490,263 Zocaler, Inc. ¹⁰ 30,849 2,987,109 Zocaler, Inc. ¹⁰ 30,849 2,987,109 Computer Software - 22.9% 10 81,552 Cloudifare, Inc Class A ¹⁰ 30,849 2,987,109 Datadog, Inc Class A ¹⁰ 30,849 2,987,109 Datadog, Inc Class A ¹⁰ 30,849 2,987,109 Section Components-Miscellancous - 1,1% 10,943 2,234,587 Parker-Hamufin Corp. 40 223,983 El			
S.105,476			3,516,606
Auto-Cars/Light Trucks - 3.7% Rivian Automotive, Inc Class A ^(a) 2.754,954 2.7	Gitlab, Inc Class A ^(a)	27,244	
Rivian Automotive, Inc Class A ^(m) 251,594 2,754,954 Chemicals-Specialty - 3.6% 1 1 2,188,201 Arcadium Lithium PLC ^(soc) 16,610 2,188,201 457,114 2,645,315 Coal - 2.5% Teck Resources, Ltd Class B ^(s) 41,080 1,880,642 Computer Aided Design - 0.1% 3 169 5,8670 Computer Data Security - 14.7% 10,887 3,490,263 Zeacler, Inc. ^(s) 10,887 3,490,263 Zeacler, Inc. ^(s) 10,887 3,490,263 Zeacler, Inc. ^(s) 38,299 7,369,832 Zeacler, Inc. ^(s) 30,849 2,987,109 Datadog, Inc Class A ^(s) 30,849 2,987,109 Datadog, Inc Class A ^(s) 30,849 2,987,109 SentinelOne, Inc Class A ^(s) 30,849 2,987,109 Parker- Hamifin Corp. 40 223,983 Diversified Manufacturing Operations • 0.3% 2 274,740 6,048,188 Somethill, Inc Class A ^(s) 40 223,983 2 Electronic Components-Miscel		_	5,105,476
Chemicals-Specialty - 3.6% Afbemaric Corp. 16,610 2,188,201 Arcadium Lithium PLC® 457,114 106,059 457,114 106,059 106,059 106,050 10	Auto-Cars/Light Trucks - 3.7%		
Alexandar Corp. 16,610 2,188,201 457,114 106,059 457,114 106,059 457,114 106,059 457,114 106,059 106,	Rivian Automotive, Inc Class A ^(a)	251,594	2,754,954
Acadium Lithium PLC ^{ω/ω} 457,14 a (2,645,315) Coal - 2.5% Coal - 2.5% Teck Resources, Ltd Class B ^{ω/} 41,080 1,880,642 Computer Aided Design - 0.1% Computer Data Security - 14.7% Computer Data Security - 14.7% Computer Base Security - 14.7% Computer Data Security - 14.7% Computer Software - 22.9% Computer Software - 22.9% Computer Software - 22.9% Computer Software - 22.9% 2.945.109 Cloudflare, Inc Class A ^{ω/ω} 3.949.2 2.947.109 Datadog, Inc Class A ^{ω/ω} 3.949.2 2.947.109 SentinelOne, Inc Class A ^{ω/ω} 3.949.2 2.947.109 SentinelOne, Inc Class A ^{ω/ω} 3.949.2 2.949.3 Diversified Manufacturing Operations - 0.3% 2.949.3 Electronic Components-Miscellaneous - 1.1% 1.949.3 2.949.3 Electronic Components-Semiconductors - 23.2% 3.949.3 2.839.3 Advanced Micro Devices, Inc. ^ω 3.949.3 2.949.3	Chemicals-Specialty - 3.6%		
Coal - 2.5% 2,645,315 Teck Resources, Ltd Class B ^(a) 41,080 1,880,642 Computer Aided Design - 0.1% 169 58,670 Computer Data Security - 14.7% 10,887 3,490,263 Zscaler, Inc. ((a) 38,259 7,369,832 Zscaler, Inc. ((a) 38,259 7,369,832 Zscaler, Inc. ((a) 30,849 2,987,109 Datadog, Inc Class A ^(a) 18,152 2,245,587 Computer Software - 22.9% 18,152 2,245,587 Cloudflare, Inc Class A ^(a) 30,849 2,987,109 Datadog, Inc Class A ^(a) 18,152 2,245,587 Sentine(One, Inc Class A ^(a) 32,543 5,258,949 Diversified Manufacturing Operations - 0,3% 403 223,983 Diversified Manufacturing Operations - 0,3% 403 223,983 Electronic Components-Miscellaneous - 1,1% 10,984 828,194 Electronic Components-Seniconductors - 23,2% 32,344 5,837,769 Marvell Technology, Inc. 50,092 3,550,521 NYIDIA Corp. 4772,230 7,722,300 <td>Albemarle Corp.</td> <td>16,610</td> <td>2,188,201</td>	Albemarle Corp.	16,610	2,188,201
Coal - 2.5% 41,080 1,880,642 Teck Resources, Ltd Class B ^(a) 41,080 1,880,642 Computer Aided Design - 0.1% 169 58,670 Computer Data Security - 14.7% 10,887 3,490,263 Zecaler, Inc. (a) 10,887 3,490,263 Zecaler, Inc. (b) 38,259 7,369,832 Zecaler, Inc. (a) 30,849 2,987,109 Datadog, Inc Class A ^(a) 30,849 2,987,109 Datadog, Inc Class A ^(a) 31,152 2,243,587 SentinelOne, Inc Class A ^(a) 274,740 64,041,89 Snowflake, Inc Class A ^(a) 32,543 52,58,949 Diversified Manufacturing Operations • 0.3% 40 223,983 Electronic Components-Miscellaneous • 1.1% 10,984 828,194 Electronic Components-Seniconductors • 23.2% 32,344 5,837,769 Marvell Electric PLC ^(c) 10,984 828,194 Electronic Components-Seniconductors • 23.2% 24 5,837,769 Marvell Technology, Inc. 50,092 3,550,521 NVIDIA Corp. 4,771 <	Arcadium Lithium PLC ^{(a)(c)}	106,059	457,114
Teck Resources, Lid Class B ^(a) 41,080 1,880,642 Computer Aided Design - 0.1% 169 58,670 Computer Data Security - 14.7% 10,887 3,490,263 Zecaler, Inc. (a) 10,887 3,490,263 Zecaler, Inc. (a) 10,887 3,490,263 Zecaler, Inc. (a) 30,849 2,987,109 Computer Software - 22.9% 22,987,109 Cloudflare, Inc Class A ^(a) 30,849 2,987,109 Datadog, Inc Class A ^(a) 18,152 2,243,587 SentinelOne, Inc Class A ^(a) 274,740 6,404,189 Snowflake, Inc Class A ^(a) 32,543 5,288,943 Diversified Manufacturing Operations • 0.3% Parker-Hannifin Corp. 403 223,983 Electronic Components-Miscellaneous • 1.1% 10,984 828,194 Electronic Components-Semiconductors • 23.2% 32,344 5,837,769 Marvell Technology, Inc. 30,24 5,837,769 Marvell Technology, Inc. 30,24 7,92,300 Marvell Technology, Inc. 4,771 2,989,318			2,645,315
Computer Aided Design - 0.1%	Coal - 2.5%		
ANSYS, Inc.® 169 58,670 Computer Data Security - 14.7% 10,887 3,490,263 Zecaler, Inc.® 38,259 7,369,832 Zecaler, Inc.® 38,259 7,369,832 Computer Software - 22.9% 8 2,987,109 Cloudflare, Inc Class A® 30,849 2,987,109 Datadog, Inc Class A® 31,152 2,243,587 SentinelOne, Inc Class A® 274,740 64,041,89 Snowflake, Inc Class A® 274,740 64,041,89 Snowflake, Inc Class A® 274,740 68,093,834 Diversified Manufacturing Operations - 0.3% 2 23,983 Electronic Components-Miscellaneous - 1.1% 403 223,983 Electronic Components-Seniconductors - 23.2% 3 23,983 Advanced Micro Devices, Inc.® 32,344 5,837,769 Marvell Technology, Inc. 32,344 5,837,769 Advanced Micro Devices, Inc.® 32,344 5,837,769 Advanced Micro Devices, Inc.® 32,344 5,837,769 Marvell Technology, Inc. 4,771 2,989,318 <td>Teck Resources, Ltd Class B^(c)</td> <td>41,080</td> <td>1,880,642</td>	Teck Resources, Ltd Class B ^(c)	41,080	1,880,642
ANSYS, Inc.® 169 58,670 Computer Data Security - 14.7% 10,887 3,490,263 Zecaler, Inc.® 38,259 7,369,832 Zecaler, Inc.® 38,259 7,369,832 Computer Software - 22.9% 8 2,987,109 Cloudflare, Inc Class A® 30,849 2,987,109 Datadog, Inc Class A® 31,152 2,243,587 SentinelOne, Inc Class A® 274,740 64,041,89 Snowflake, Inc Class A® 274,740 64,041,89 Snowflake, Inc Class A® 274,740 68,093,834 Diversified Manufacturing Operations - 0.3% 2 23,983 Electronic Components-Miscellaneous - 1.1% 403 223,983 Electronic Components-Seniconductors - 23.2% 3 23,983 Advanced Micro Devices, Inc.® 32,344 5,837,769 Marvell Technology, Inc. 32,344 5,837,769 Advanced Micro Devices, Inc.® 32,344 5,837,769 Advanced Micro Devices, Inc.® 32,344 5,837,769 Marvell Technology, Inc. 4,771 2,989,318 <td>Computer Aided Design - 0.1%</td> <td></td> <td></td>	Computer Aided Design - 0.1%		
Crowdstrike Holdings, Inc Class A ^(a) 10,887 3,490,263 7,369,832 7,369,832 10,860,095 7,369,832 10,860,095 10,860,095 10,860,095 10,860,095 20,987,109 10,860,095 20,987,109 2,987,109 10,860,095 20,987,109 2,987,109 10,812 2,987,109 2,987,109 10,812 2,243,587 2,987,109 10,812 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,288,949 2,243,587 2,288,949 2,288,949 2,288,949 2,288,949 2,239,833 2,288,949 2,239,833	•	169	58,670
Crowdstrike Holdings, Inc Class A ^(a) 10,887 3,490,263 7,369,832 7,369,832 10,860,095 7,369,832 10,860,095 10,860,095 10,860,095 10,860,095 20,987,109 10,860,095 20,987,109 2,987,109 10,860,095 20,987,109 2,987,109 10,812 2,987,109 2,987,109 10,812 2,243,587 2,987,109 10,812 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,243,587 2,288,949 2,243,587 2,288,949 2,288,949 2,288,949 2,288,949 2,239,833 2,288,949 2,239,833	Computer Data Security - 14.7%		
Zescler, Inc. (a) 38,259 7,369,832 Computer Software - 22.9% Computer Software - 22.9% Cloudiflare, Inc Class A (a) 30,849 2,987,109 Datadog, Inc Class A (a) 18,152 2,243,587 Sentinel One, Inc Class A (a) 274,740 6,404,189 Somethake, Inc Class A (a) 32,543 5,258,949 Diversified Manufacturing Operations - 0.3% 403 223,983 Electronic Components-Miscellaneous - 1.1% 10,984 828,194 Nent Electric PLC (a) 10,984 828,194 Electronic Components-Semiconductors - 23.2% 32,344 5,837,769 Marvell Technology, Inc. (a) 32,344 5,837,769 Marvell Technology, Inc. (b) 50,092 3,550,521 NVIDIA Corp. 4,771 2,989,318 Enterprise Software/Services - 4.0% 4,771 2,989,318 Entertainment Software - 0.9% 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) 3 679,622 Industrial Automation/Robotics - 0.0% (b) 3 1,457	-	10.887	3.490,263
Computer Software - 22.9%	•		
Cloudflare, Inc Class A ^(a) 30,849 2,987,109 Datadog, Inc Class A ^(a) 18,152 2,243,587 Sentine One, Inc Class A ^(a) 274,740 6,404,189 Snowflake, Inc Class A ^(a) 32,543 5,258,949 Inc. Class A ^(a) 403 223,983 Electronic Components-Miscellaneous - 1.1% 403 223,983 Electronic Components-Miscellaneous - 1.1% 10,984 828,194 Electronic Components-Semiconductors - 23.2% Advanced Micro Devices, Inc. (a) 32,344 5,837,69 Marvell Technology, Inc. 50,092 3,550,521 NVIDIA Corp. 8,624 7,792,300 Enterprise Software/Services - 4.0% HubSpot, Inc. (a) 4,771 2,989,318 Entertainment Software - 0.9% Unity Software, Inc. (a) 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) Rockwell Automation, Inc. 5 1,457		·	
Cloudflare, Inc Class A ^(a) 30,849 2,987,109 Datadog, Inc Class A ^(a) 18,152 2,243,587 Sentine One, Inc Class A ^(a) 274,740 6,404,189 Snowflake, Inc Class A ^(a) 32,543 5,258,949 Inc. Class A ^(a) 403 223,983 Electronic Components-Miscellaneous - 1.1% 403 223,983 Electronic Components-Miscellaneous - 1.1% 10,984 828,194 Electronic Components-Semiconductors - 23.2% Advanced Micro Devices, Inc. (a) 32,344 5,837,69 Marvell Technology, Inc. 50,092 3,550,521 NVIDIA Corp. 8,624 7,792,300 Enterprise Software/Services - 4.0% HubSpot, Inc. (a) 4,771 2,989,318 Entertainment Software - 0.9% Unity Software, Inc. (a) 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) Rockwell Automation, Inc. 5 1,457	Computer Software - 22.9%		
Datadog, Inc Class A ^(a) 18,152 2,243,587 SentinelOne, Inc Class A ^(a) 6,404,189 Snowflake, Inc Class A ^(a) 32,543 5,258,949 Diversified Manufacturing Operations - 0.3% Parker-Hannifin Corp. 403 223,983 Electronic Components-Miscellaneous - 1.1% 10,984 828,194 Electronic Components-Semiconductors - 23.2% Advanced Micro Devices, Inc. ^(a) 32,344 5,837,769 Marvell Technology, Inc. 50,092 3,550,521 NVIDIA Corp. 8,624 7,792,300 Enterprise Software/Services - 4.0% 4 4,771 2,989,318 Entertainment Software - 0.9% Unity Software, Inc. ^(a) 25,454 679,622 Industrial Automation/Robotics - 0.0% ^(a) 5 1,457 Internet Application Software - 4.4% 5 1,457	•	30.849	2,987,109
Sentine One, Inc Class A ^(a) 274,740 6,404,189 Snowflake, Inc Class A ^(a) 32,543 5,258,949 Diversified Manufacturing Operations - 0.3%			
Snowflake, Inc Class A ^(a) 32,543 5,258,949 Diversified Manufacturing Operations - 0.3% 32,543 16,893,834 Parker-Hannifin Corp. 403 223,983 Electronic Components-Miscellaneous - 1.1% 10,984 828,194 Electronic Components-Semiconductors - 23.2% 32,344 5,837,769 Advanced Micro Devices, Inc. (a) 32,344 5,837,769 Marvell Technology, Inc. 50,092 3,550,521 NVIDIA Corp. 8,624 7,792,300 Enterprise Software/Services - 4.0% 4,771 2,989,318 Entertainment Software - 0.9% 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) 25,454 679,622 Industrial Automation, Inc. 5 1,457 Internet Application Software - 4.4% 1,457 1,457		274,740	
Diversified Manufacturing Operations - 0.3% Parker-Hannifin Corp.	Snowflake, Inc Class A ^(a)	32,543	5,258,949
Parker-Hannifin Corp. 403 223,983 Electronic Components-Miscellaneous - 1.1% 10,984 828,194 Electronic Components-Semiconductors - 23.2% 232,344 5,837,769 Advanced Micro Devices, Inc. (a) 32,344 5,837,769 Marvell Technology, Inc. 50,092 3,550,521 NVIDIA Corp. 8,624 7,792,300 Enterprise Software/Services - 4.0% 4,771 2,989,318 Entertainment Software - 0.9% 4,771 2,989,318 Entertainment Software, Inc. (a) 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) 5 1,457 Internet Application Software - 4.4%			16,893,834
Electronic Components-Miscellaneous - 1.1% 10,984 828,194	Diversified Manufacturing Operations - 0.3%		
n Vent Electric PLC(c) 10,984 828,194 Electronic Components-Semiconductors - 23.2% Advanced Micro Devices, Inc.(a) 32,344 5,837,769 Marvell Technology, Inc. 50,092 3,550,521 NVIDIA Corp. 8,624 7,792,300 Enterprise Software/Services - 4.0% 4,771 2,989,318 Entertainment Software - 0.9% 4,771 2,989,318 Unity Software, Inc.(a) 25,454 679,622 Industrial Automation/Robotics - 0.0%(b) 5 1,457 Internet Application Software - 4.4% 5 1,457	Parker-Hannifin Corp.	403	223,983
Components-Semiconductors - 23.2%	Electronic Components-Miscellaneous - 1.1%		
Advanced Micro Devices, Inc. (a) 32,344 5,837,769 Marvell Technology, Inc. 50,092 3,550,521 NVIDIA Corp. 8,624 7,792,300 Enterprise Software/Services - 4.0% HubSpot, Inc. (a) 4,771 2,989,318 Entertainment Software - 0.9% Unity Software, Inc. (a) 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) Rockwell Automation, Inc. 5 1,457 Internet Application Software - 4.4%	nVent Electric PLC ^(c)	10,984	828,194
Advanced Micro Devices, Inc. (a) 32,344 5,837,769 Marvell Technology, Inc. 50,092 3,550,521 NVIDIA Corp. 8,624 7,792,300 Enterprise Software/Services - 4.0% HubSpot, Inc. (a) 4,771 2,989,318 Entertainment Software - 0.9% Unity Software, Inc. (a) 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) Rockwell Automation, Inc. 5 1,457 Internet Application Software - 4.4%	Electronic Components-Semiconductors - 23.2%		
NVIDIA Corp.	Advanced Micro Devices, Inc. (a)	32,344	5,837,769
17,180,590 17,	Marvell Technology, Inc.	50,092	3,550,521
Enterprise Software/Services - 4.0% HubSpot, Inc. (a) 4,771 2,989,318 Entertainment Software - 0.9% Unity Software, Inc. (a) 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) Rockwell Automation, Inc. 5 1,457 Internet Application Software - 4.4%	NVIDIA Corp.	8,624	7,792,300
HubSpot, Inc. (a) 4,771 2,989,318 Entertainment Software - 0.9% Unity Software, Inc. (a) 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) Rockwell Automation, Inc. 5 1,457 Internet Application Software - 4.4%	Entonnia Coftware/Couries A 00/		17,180,590
Entertainment Software - 0.9% Unity Software, Inc. (a) 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) Rockwell Automation, Inc. 5 1,457 Internet Application Software - 4.4%		4 771	2 000 210
Unity Software, Inc. (a) 25,454 679,622 Industrial Automation/Robotics - 0.0% (b) Rockwell Automation, Inc. 5 1,457 Internet Application Software - 4.4%	Huospot, inc.	4,7/1 —	2,989,318
Industrial Automation/Robotics - 0.0% (b) Rockwell Automation, Inc. 5 1,457 Internet Application Software - 4.4%		07.474	570 522
Rockwell Automation, Inc. 5 1,457 Internet Application Software - 4.4%	Unity Software, Inc. (4)	25,454	679,622
Internet Application Software - 4.4%			
	Rockwell Automation, Inc.	5 _	1,457
Shopify, Inc Class $A^{(a)(c)}$ 41,014 3,165,051			
	Shopify, Inc Class A ^{(a)(c)}	41,014	3,165,051

Internet Security - 0.0% ^(b)		
Palo Alto Networks, Inc. (a)	1	284
Metal-Copper - 4.1%		
Freeport-McMoRan, Inc.	63,750	2,997,525
Metal-Diversified - 0.0% ^(b)		
Rio Tinto PLC - ADR ^(c)	8	510
Networking Products - 1.1%		
Arista Networks, Inc. (a)	2,775	804,695
TOTAL COMMON STOCKS (Cost \$69,285,038)	, <u> </u>	69,070,215
SHORT-TERM INVESTMENTS - 6.6%		
Money Market Funds - 6.6%		
First American Government Obligations Fund - Class X, 5.23% (d)	4,863,363	4,863,363
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,863,363)		4,863,363
TOTAL INVESTMENTS - 100.1% (Cost \$74,148,401)	\$	73,933,578
Liabilities in Excess of Other Assets - (0.1)%		(65,500)
TOTAL NET ASSETS - 100.0%	\$	73,868,078

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) Foreign issued security.
- (d) The rate shown represents the seven-day yield as of March 31, 2024.

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The Fund did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3.

The following is a summary of the inputs used to value the Fund's investments carried at fair value as of March 31, 2024:

Spear Alpha ETF

	<u>Level 1</u>	Level 2	Level 3	<u>l'otal</u>
Assets:				
Common Stocks	69,070,215	_	_	69,070,215
Money Market Funds	4,863,363	_	_	4,863,363
Total Assets	73,933,578	_		73,933,578

Refer to the Schedule of Investments for industry classifications.