

SWAN ENHANCED DIVIDEND INCOME ETF
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2026

Shares		Fair Value
	COMMON STOCKS — 98.5%	
	AEROSPACE & DEFENSE - 3.9%	
1,407	General Electric Company	\$ 399,264
1,364	RTX Corporation ^(a)	263,116
		<u>662,380</u>
	AUTOMOTIVE - 1.8%	
805	Tesla, Inc. ^(b)	<u>299,259</u>
	BANKING - 4.9%	
2,064	JPMorgan Chase & Company ^(a)	607,147
2,712	Wells Fargo & Company ^(a)	215,902
		<u>823,049</u>
	BEVERAGES - 0.9%	
2,076	Coca-Cola Company (The)	<u>157,880</u>
	BIOTECH & PHARMA - 9.3%	
1,501	AbbVie, Inc.	326,452
200	Amgen, Inc.	70,370
666	Eli Lilly & Company	612,567
1,963	Johnson & Johnson ^(a)	479,836
656	Merck & Company, Inc.	78,910
		<u>1,568,135</u>
	CHEMICALS - 1.4%	
548	Corteva, Inc. ^(a)	45,873
365	Linde PLC ^(a)	180,953
100	Solstice Advanced Materials, Inc. ^(a)	7,616
		<u>234,442</u>
	CONSTRUCTION MATERIALS - 0.2%	
332	CRH PLC ^(a)	<u>34,900</u>
	DIVERSIFIED INDUSTRIALS - 0.7%	
530	Honeywell International, Inc.	<u>119,796</u>

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Shares		Fair Value
	COMMON STOCKS — 98.5% (Continued)	
	E-COMMERCE DISCRETIONARY - 3.7%	
2,963	Amazon.com, Inc. ^{(a),(b)}	\$ 617,104
	ELECTRIC UTILITIES - 2.5%	
828	American Electric Power Company, Inc. ^(a)	108,534
422	Constellation Energy Corporation	117,844
1,468	Duke Energy Corporation	192,220
		418,598
	ENTERTAINMENT CONTENT - 0.1%	
100	Electronic Arts, Inc.	20,387
	INSURANCE - 3.4%	
1,196	Berkshire Hathaway, Inc., Class B ^(b)	573,123
	INTERNET MEDIA & SERVICES - 11.1%	
2,681	Alphabet, Inc., Class A	770,949
1,095	Meta Platforms, Inc., Class A	626,483
2,569	Netflix, Inc. ^(b)	247,009
2,969	Uber Technologies, Inc. ^{(a),(b)}	213,560
		1,858,001
	LEISURE FACILITIES & SERVICES - 1.0%	
540	McDonald's Corporation	167,827
	MACHINERY - 2.6%	
333	Caterpillar, Inc. ^(a)	235,917
355	Deere & Company	199,972
		435,889
	METALS & MINING - 0.5%	
300	Freeport-McMoRan, Inc.	17,634
657	Newmont Corporation	71,120
		88,754
	OIL & GAS PRODUCERS - 4.0%	
869	Chevron Corporation ^(a)	179,796
2,607	Exxon Mobil Corporation ^(a)	442,304

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Shares		Fair Value
	COMMON STOCKS — 98.5% (Continued)	
	OIL & GAS PRODUCERS - 4.0% (Continued)	
744	Williams Companies, Inc. (The) ^(a)	\$ 54,148
		676,248
	REAL ESTATE INVESTMENT TRUSTS - 1.9%	
391	Digital Realty Trust, Inc. ^(a)	70,462
109	Equinix, Inc. ^(a)	106,846
711	Welltower, Inc. ^(a)	140,572
		317,880
	REAL ESTATE SERVICES - 0.1%	
100	CBRE Group, Inc., Class A ^(b)	13,546
	RETAIL - CONSUMER STAPLES - 3.0%	
185	Costco Wholesale Corporation ^(a)	184,340
2,523	Walmart, Inc.	313,558
		497,898
	RETAIL - DISCRETIONARY - 3.4%	
809	Home Depot, Inc. (The)	266,071
563	Lowe's Companies, Inc. ^(a)	133,026
1,055	TJX Companies, Inc. (The) ^(a)	168,484
		567,581
	SEMICONDUCTORS - 16.7%	
1,813	Advanced Micro Devices, Inc. ^{(a),(b)}	368,819
2,630	Broadcom, Inc.	814,011
1,556	Micron Technology, Inc.	525,679
6,192	NVIDIA Corporation	1,079,884
		2,788,393
	SOFTWARE - 6.4%	
1,954	Microsoft Corporation	723,312
2,469	Palantir Technologies, Inc., Class A ^{(a),(b)}	361,165
		1,084,477
	TECHNOLOGY HARDWARE - 9.1%	
4,398	Apple, Inc. ^(a)	1,116,168
5,406	Cisco Systems, Inc. ^(a)	419,452
		1,535,620
	TECHNOLOGY SERVICES - 4.2%	
654	Mastercard, Inc., Class A ^(a)	326,778

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Shares		Fair Value
	COMMON STOCKS — 98.5% (Continued)	
	TECHNOLOGY SERVICES - 4.2% (Continued)	
1,277	Visa, Inc., Class A	\$ 385,960
		<u>712,738</u>
	TELECOMMUNICATIONS - 0.3%	
325	AT&T, Inc. ^(a)	9,422
158	T-Mobile US, Inc.	33,184
		<u>42,606</u>
	TOBACCO & CANNABIS - 1.4%	
1,086	Altria Group, Inc.	71,665
990	Philip Morris International, Inc.	163,687
		<u>235,352</u>
	TOTAL COMMON STOCKS (Cost \$15,674,889)	<u>16,551,863</u>
	SHORT-TERM INVESTMENTS — 2.3%	
	MONEY MARKET FUNDS - 2.3%	
391,728	First American Government Obligations Fund, Class X, 3.58% (Cost \$391,728) ^(c)	391,728
	TOTAL INVESTMENTS - 100.8% (Cost \$16,066,617)	\$ 16,943,591
	CALL OPTIONS WRITTEN - (1.0)% (Premiums received - \$236,486)	(165,149)
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.2%	<u>39,111</u>
	NET ASSETS - 100.0%	<u>\$ 16,817,553</u>

Contracts ^(d)		Expiration Date	Exercise Price	Notional Value	Fair Value
	WRITTEN EQUITY OPTIONS - (1.0)%				
	CALL OPTIONS WRITTEN- (1.0)%				
18	Advanced Micro Devices, Inc.	05/15/2026	\$ 230.00	\$ 366,174	\$ 12,353
29	Amazon.com, Inc.	05/15/2026	220.00	603,983	20,787
8	American Electric Power Company, Inc.	05/15/2026	140.00	104,864	1,125
43	Apple, Inc.	05/15/2026	270.00	1,091,297	17,668
3	AT&T, Inc.	06/18/2026	31.00	8,697	171
3	Caterpillar, Inc.	05/15/2026	750.00	212,538	8,234
8	Chevron Corporation	05/15/2026	220.00	165,520	3,368
54	Cisco Systems, Inc.	05/15/2026	85.00	418,986	5,707
5	Corteva, Inc.	06/18/2026	85.00	41,855	1,850
1	Costco Wholesale Corporation	06/18/2026	1,060.00	99,643	2,297
3	CRH plc	05/15/2026	115.00	31,536	636
3	Digital Realty Trust, Inc.	05/15/2026	190.00	54,063	1,525

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2026

Contracts^(d) (continued)		Expiration Date	Exercise Price	Notional Value	Fair Value
WRITTEN EQUITY OPTIONS - (1.0)%					
CALL OPTIONS WRITTEN- (1.0)% (Continued)					
1	Equinix, Inc.	05/15/2026	\$ 1,020.00	\$ 98,024	\$ 2,836
26	Exxon Mobil Corporation	04/17/2026	170.00	441,116	12,935
19	Johnson & Johnson	04/17/2026	240.00	464,436	16,689
20	JPMorgan Chase & Company	06/18/2026	310.00	588,320	18,808
3	Linde PLC	05/15/2026	520.00	148,728	2,700
5	Lowe's Companies, Inc.	04/17/2026	250.00	118,140	1,125
6	Mastercard, Inc.	05/15/2026	540.00	299,796	3,777
24	Palantir Technologies, Inc.	05/15/2026	165.00	351,072	12,856
13	RTX Corporation	05/15/2026	220.00	250,770	2,028
1	Solstice Advanced Materials, Inc.	04/17/2026	80.00	7,616	60
10	TJX Companies, Inc. (The)	06/18/2026	170.00	159,700	3,530
29	Uber Technologies, Inc.	05/15/2026	77.50	208,597	6,645
27	Wells Fargo & Company	04/17/2026	85.00	214,947	2,478
7	Welltower, Inc.	06/18/2026	220.00	138,397	1,890
7	Williams Companies, Inc. (The)	06/18/2026	80.00	50,946	1,071
TOTAL EQUITY OPTIONS WRITTEN (Premiums received - \$236,486)					165,149

PLC - Public Limited Company

^(a) All or a portion of the security is held as collateral for written options. As of March 31, 2026, the total value of securities held as collateral is \$6,739,761.

^(b) Non-income producing security.

^(c) Rate disclosed is the seven day effective yield as of March 31, 2026.

^(d) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.