

SWAN ENHANCED DIVIDEND INCOME ETF
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2025

Shares		Fair Value
	COMMON STOCKS — 101.1%	
	AEROSPACE & DEFENSE - 0.3%	
273	RTX Corporation ^(a)	\$ 45,681
	AUTOMOTIVE - 2.8%	
863	Tesla, Inc. ^(a)	383,793
	BANKING - 4.9%	
1,574	JPMorgan Chase & Company ^(a)	496,486
1,963	Wells Fargo & Company ^(a)	164,539
		<u>661,025</u>
	BEVERAGES - 1.9%	
3,800	Coca-Cola Company (The)	252,016
	BIOTECH & PHARMA - 8.2%	
1,400	AbbVie, Inc. ^(a)	324,156
600	Eli Lilly & Company ^(a)	457,800
1,800	Johnson & Johnson ^(a)	333,756
		<u>1,115,712</u>
	CHEMICALS - 1.9%	
448	Corteva, Inc. ^(a)	30,298
158	Ecolab, Inc. ^(a)	43,270
289	Linde PLC ^(a)	137,275
146	Sherwin-Williams Company (The)	50,554
		<u>261,397</u>
	DATA CENTER REIT - 0.7%	
116	Equinix, Inc. ^(a)	90,856
	DIVERSIFIED INDUSTRIALS - 3.5%	
1,087	General Electric Company ^(a)	326,991
721	Honeywell International, Inc. ^(a)	151,771
		<u>478,762</u>
	E-COMMERCE DISCRETIONARY - 4.3%	
2,687	Amazon.com, Inc. ^(a)	589,985

SWAN ENHANCED DIVIDEND INCOME ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2025

Shares		Fair Value
	COMMON STOCKS — 101.1% (Continued)	
	ELECTRIC UTILITIES - 2.5%	
669	American Electric Power Company, Inc. ^(a)	\$ 75,263
342	Constellation Energy Corporation ^(a)	112,542
1,186	Duke Energy Corporation ^(a)	146,767
		<hr/> 334,572 <hr/>
	HEALTH CARE REIT - 0.9%	
654	Welltower, Inc. ^(a)	116,504
	INSURANCE - 4.3%	
974	Berkshire Hathaway, Inc., Class B ^(a)	489,669
397	Progressive Corporation (The) ^(a)	98,039
		<hr/> 587,708 <hr/>
	INTERNET MEDIA & SERVICES - 11.4%	
2,237	Alphabet, Inc., Class A ^(a)	543,815
901	Meta Platforms, Inc., Class A ^(a)	661,677
135	Netflix, Inc.	161,854
1,892	Uber Technologies, Inc. ^(a)	185,359
		<hr/> 1,552,705 <hr/>
	LEISURE FACILITIES & SERVICES - 0.6%	
272	McDonald's Corporation ^(a)	82,658
	MACHINERY - 1.0%	
292	Deere & Company	133,520
	MEDICAL EQUIPMENT & DEVICES - 1.3%	
1,300	Abbott Laboratories ^(a)	174,122
	OIL & GAS PRODUCERS - 3.0%	
700	Chevron Corporation ^(a)	108,703
2,100	Exxon Mobil Corporation ^(a)	236,775
300	ONEOK, Inc. ^(a)	21,891
600	Williams Companies, Inc. (The) ^(a)	38,010
		<hr/> 405,379 <hr/>

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Shares		Fair Value
	COMMON STOCKS — 101.1% (Continued)	
	REAL ESTATE SERVICES - 0.2%	
151	CBRE Group, Inc., Class A ^(a)	\$ 23,792
	RETAIL - CONSUMER STAPLES - 2.2%	
2,900	Walmart, Inc. ^(a)	298,874
	RETAIL - DISCRETIONARY - 2.1%	
428	Home Depot, Inc. (The) ^(a)	173,421
235	Lowe's Companies, Inc. ^(a)	59,058
376	TJX Companies, Inc. (The) ^(a)	54,347
		<u>286,826</u>
	RETAIL REIT - 0.4%	
955	Realty Income Corporation ^(a)	58,054
	SEMICONDUCTORS - 11.7%	
1,070	Advanced Micro Devices, Inc. ^(a)	173,115
1,738	Broadcom, Inc.	573,384
4,500	NVIDIA Corporation ^(a)	839,610
		<u>1,586,109</u>
	SOFTWARE - 12.1%	
149	Intuit, Inc. ^(a)	101,754
1,600	Microsoft Corporation ^(a)	828,719
1,092	Oracle Corporation ^(a)	307,114
1,694	Palantir Technologies, Inc., Class A ^(a)	309,019
111	ServiceNow, Inc. ^(a)	102,151
		<u>1,648,757</u>
	TECHNOLOGY HARDWARE - 8.7%	
3,600	Apple, Inc. ^(a)	916,668
3,904	Cisco Systems, Inc. ^(a)	267,112
		<u>1,183,780</u>
	TECHNOLOGY SERVICES - 8.4%	
498	Automatic Data Processing, Inc. ^(a)	146,163
1,247	International Business Machines Corporation ^(a)	351,854
506	Mastercard, Inc., Class A ^(a)	287,818

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Shares		Fair Value
	COMMON STOCKS — 101.1% (Continued)	
	TECHNOLOGY SERVICES - 8.4% (Continued)	
1,022	Visa, Inc., Class A ^(a)	\$ 348,890
		<u>1,134,725</u>
	TOBACCO & CANNABIS - 1.8%	
1,100	Altria Group, Inc. ^(a)	72,666
1,100	Philip Morris International, Inc. ^(a)	178,420
		<u>251,086</u>
	TOTAL COMMON STOCKS (Cost \$12,506,959)	<u>13,738,398</u>
	TOTAL INVESTMENTS - 101.1% (Cost \$12,506,959)	\$ 13,738,398
	CALL OPTIONS WRITTEN - (2.9)% (Premiums received - \$390,863)	(388,144)
	OTHER ASSETS IN EXCESS OF LIABILITIES - 1.8%	<u>238,398</u>
	NET ASSETS - 100.0%	<u>\$ 13,588,652</u>

Contracts ^(b)		Expiration Date	Exercise Price	Notional Value	
	WRITTEN EQUITY OPTIONS - (2.9)%				
	CALL OPTIONS WRITTEN - (2.9)%				
13	Abbott Laboratories	11/21/2025	\$ 135.00	\$ 174,122	\$ 5,773
14	AbbVie, Inc.	11/21/2025	230.00	324,156	12,502
10	Advanced Micro Devices, Inc.	11/21/2025	170.00	161,790	9,697
22	Alphabet, Inc.	10/17/2025	255.00	534,820	5,315
11	Altria Group, Inc.	12/19/2025	70.00	72,666	1,341
26	Amazon.com, Inc.	11/21/2025	250.00	570,882	7,362
6	American Electric Power Company, Inc.	01/16/2026	115.00	67,500	1,907
36	Apple, Inc.	11/21/2025	255.00	916,668	36,430
4	Automatic Data Processing, Inc.	11/21/2025	310.00	117,400	1,579
9	Berkshire Hathaway, Inc.	12/19/2025	510.00	452,466	13,603
1	CBRE Group, Inc.	11/21/2025	170.00	15,756	235
7	Chevron Corporation	11/21/2025	170.00	108,703	665
39	Cisco Systems, Inc.	11/21/2025	75.00	266,838	3,032
3	Constellation Energy Corporation	11/21/2025	340.00	98,721	6,075
4	Corteva, Inc.	11/21/2025	80.00	27,052	128
11	Duke Energy Corporation	01/16/2026	130.00	136,125	2,090
1	Ecolab, Inc.	12/19/2025	300.00	27,386	274
6	Eli Lilly & Company	11/21/2025	750.00	457,800	31,191
1	Equinix, Inc.	11/21/2025	850.00	78,324	1,157
21	Exxon Mobil Corporation	11/21/2025	115.00	236,775	5,878
10	General Electric Company	11/21/2025	280.00	300,820	29,481
4	Home Depot, Inc. (The)	11/21/2025	450.00	162,076	661
7	Honeywell International, Inc.	11/21/2025	230.00	147,350	1,127
12	International Business Machines Corporation	10/17/2025	287.50	338,592	5,805
1	Intuit, Inc.	11/21/2025	750.00	68,291	961

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<u>Contracts^(b)</u> <u>(continued)</u>		<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Notional Value</u>	<u>Fair Value</u>
WRITTEN EQUITY OPTIONS - (2.9)%					
CALL OPTIONS WRITTEN- (2.9)% (Continued)					
18	Johnson & Johnson	11/21/2025	\$ 185.00	\$ 333,756	\$ 10,521
15	JPMorgan Chase & Company	10/17/2025	310.00	473,145	16,081
2	Linde plc	11/21/2025	510.00	95,000	740
2	Lowe's Companies, Inc.	01/16/2026	290.00	50,262	408
5	Mastercard, Inc.	11/21/2025	625.00	284,405	1,905
2	McDonald's Corporation	11/21/2025	330.00	60,778	338
9	Meta Platforms, Inc.	11/21/2025	840.00	660,942	9,153
16	Microsoft Corporation	11/21/2025	540.00	828,720	18,385
45	NVIDIA Corporation	11/21/2025	190.00	839,610	49,182
3	ONEOK, Inc.	01/16/2026	77.50	21,891	824
10	Oracle Corporation	10/17/2025	290.00	281,240	9,853
16	Palantir Technologies, Inc.	10/17/2025	185.00	291,872	10,971
11	Philip Morris International, Inc.	11/21/2025	180.00	178,420	1,836
3	Progressive Corporation (The)	11/21/2025	260.00	74,085	1,376
9	Realty Income Corporation	12/19/2025	62.50	54,711	804
2	RTX Corporation	11/21/2025	170.00	33,466	1,108
1	ServiceNow, Inc.	11/21/2025	1,000.00	92,028	2,720
8	Tesla, Inc.	10/17/2025	400.00	355,776	40,759
3	TJX Companies, Inc. (The)	01/16/2026	150.00	43,362	1,290
18	Uber Technologies, Inc.	11/21/2025	100.00	176,346	9,651
10	Visa, Inc.	12/19/2025	370.00	341,380	5,181
29	Walmart, Inc.	11/21/2025	110.00	298,874	4,287
19	Wells Fargo & Company	10/17/2025	90.00	159,258	983
6	Welltower, Inc.	01/16/2026	180.00	106,884	4,428
6	Williams Companies, Inc. (The)	11/21/2025	65.00	38,010	1,091
TOTAL EQUITY OPTIONS WRITTEN (Premiums received - \$390,863)					388,144

ETF - Exchange-Traded Fund

PLC - Public Limited Company

REIT - Real Estate Investment Trust

^(a) All or a portion of the security is held as collateral for written options. As of September 30, 2025, the total value of securities held as collateral is \$12,037,300.

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