GlacierShares Nasdaq Iceland ETF
Schedule of Investments
September 30, 2026 (Unaudited)

COMMON STOCKS - 97.5%	Shares	Value
Canada - 7.3%		
Amaroq Ltd. [(a)]	67,666	$ 105,172
Faroe Islands - 2.6%		
Bakkafrost P/F	814	37,188
Iceland - 57.8% [(b)]		
Arion Banki HF [(c)]	109,139	158,350
Asar HF	150,813	14,004
Bera HF [(a)]	194,453	22,409
Eik fasteignafelag HF	117,230	13,996
Eimskipafelag Islands HF	7,833	17,112
Embla Medical HF [(a)]	15,426	63,636
Festi HF	21,539	51,430
Hagar HF	58,015	55,314
Hampidjan HF	41,923	29,631
Heimar HF	141,475	39,411
Icelandair Group HF [(a)]	3,018,579	16,417
Islandsbanki HF	160,181	184,597
Kaldalon HF	122,973	24,469
Kvika banki HF	343,807	35,203
Nova Klubburinn HF	242,738	6,521
Reitir HF	51,236	48,001
Sjova-Almennar Tryggingar HF	57,433	19,523
Skagi HF	145,342	19,822
Skel fjarfestingafelag HF	90,055	12,245
		832,091
Luxembourg - 8.5%		
Alvotech SA [(a)]	21,103	122,397
Norway - 12.4%		
Austevoll Seafood ASA	2,005	17,483
Grieg Seafood ASA	1,122	3,017
Leroy Seafood Group ASA	6,293	28,264
Mowi ASA	2,943	62,437
Salmar ASA	1,072	63,958
Salmon Evolution ASA [(a)]	9,961	3,486
		178,645
Switzerland - 4.6%		
Oculis Holding AG [(a)]	7,112	66,426
United States - 4.3%		
JBT Marel Corp.	588	62,087
TOTAL COMMON STOCKS (Cost $1,471,924)		1,404,006
TOTAL INVESTMENTS - 97.5% (Cost $1,471,924**)**		1,404,006
Money Market Deposit Account - 1.7% [(d)]		24,824
Assets in Excess of Other Liabilities - 0.8%		11,537
TOTAL NET ASSETS - 100.0%		$ 1,440,367

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting such country or region.

(c) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of September 30, 2026, the value of these securities total $158,350 or 11.0% of the Fund's net assets.

(d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of September 30, 2026, was 3.70%.

Summary of Fair Value Disclosure as of September 30, 2026 (Unaudited)

GlacierShares Nasdaq Iceland ETF (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of September 30, 2026:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 1,354,553	$ 49,453	$ –	$ 1,404,006
Total Investments	$ 1,354,553	$ 49,453	$ –	$ 1,404,006

Refer to the Schedule of Investments for further disaggregation of investment categories.