

Fount Metaverse ETF

Schedule of Investments
November 30, 2022 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK — 99.8%			Netherlands — 2.3%		
Australia — 2.1%			Communication Services — 2.3%		
Consumer Discretionary — 2.1%			Universal Music Group	6,552	\$ 151,792
Aristocrat Leisure	5,845	\$ 137,121	Russia — 0.0%		
China — 10.9%			Communication Services — 0.0%		
Communication Services — 5.8%			VK GDR ^(A) *	11,294	113
Baidu, Cl A *	7,700	100,227	Yandex, Cl A ^(A) *	3,751	37
Bilibili, Cl Z *	5,900	95,845			150
NetEase	7,600	106,422	South Korea — 11.2%		
Weibo, Cl A *	5,620	90,001	Communication Services — 11.2%		
		392,495	HYBE*	721	78,176
Consumer Discretionary — 3.2%			Kakao	2,100	89,806
Haichang Ocean Park Holdings *	310,000	137,416	Kakao Games *	2,646	87,274
Pop Mart International Group	34,600	76,864	Krafton *	643	110,673
		214,280	NAVER	633	89,753
Information Technology — 1.9%			NCSoft	381	135,922
Xiaomi, Cl B *	94,600	125,075	Netmarble	1,993	73,972
		731,850	Pearl Abyss *	2,604	85,888
France — 1.1%					751,464
Communication Services — 1.1%			Sweden — 3.0%		
Ubisoft Entertainment *	2,580	70,610	Communication Services — 0.9%		
Japan — 16.8%			Embracer Group, Cl B *	15,008	62,495
Communication Services — 11.3%			Consumer Discretionary — 2.1%		
Capcom	4,900	146,607	Evolution	1,400	140,081
Koei Tecmo Holdings	7,900	134,460			202,576
Konami Group	2,000	92,447	United Kingdom — 1.3%		
Nexon	5,900	122,363	Communication Services — 1.3%		
Square Enix Holdings	2,800	124,208	Future PLC	5,335	89,266
Toho	3,500	132,686	United States — 51.1%		
		752,771	Communication Services — 25.5%		
Consumer Discretionary — 5.5%			Activision Blizzard	2,080	153,816
Bandai Namco Holdings	1,900	123,158	Alphabet, Cl A *	2,848	287,619
Oriental Land	1,100	155,454	Bumble, Cl A *	4,859	118,365
Sega Sammy Holdings	7,200	94,063	Electronic Arts	1,103	144,250
		372,675	Meta Platforms, Cl A *	1,650	194,865
		1,125,446	Pinterest, Cl A *	7,206	183,177
			Playtika Holding *	9,417	88,991
			ROBLOX, Cl A *	4,797	152,401



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Description	Shares	Fair Value	The following is a summary of the inputs used as of November 30, 2022 in valuing the Fund's investments carried at value:			
Communication Services (continued)			Investments in Securities	Level 1	Level 2	Level 3 ⁽¹⁾
Snap, Cl A *	10,274	\$ 105,925	Common Stock			Total
Take-Two Interactive Software *	1,166	123,235	Australia	\$ 137,121	\$ —	\$ —
Warner Music Group, Cl A	4,669	160,007	China	731,850	—	—
		<u>1,712,651</u>	France	70,610	—	—
Consumer Discretionary — 8.0%			Japan	1,125,446	—	—
Cedar Fair	2,866	119,398	Netherlands	151,792	—	—
DraftKings, Cl A *	10,212	156,448	Russia	—	—	150
SeaWorld Entertainment *	2,558	145,959	South Korea	751,464	—	—
Six Flags Entertainment *	4,702	113,271	Sweden	202,576	—	—
		<u>535,076</u>	United Kingdom	89,266	—	—
Information Technology — 17.6%			United States	3,425,628	—	—
Adobe *	499	172,120	Total Common Stock	6,685,753	—	150
Apple	5,544	820,678	Short-Term Investment	10,853	—	—
AppLovin, Cl A *	3,540	51,011	Total Investments in Securities	<u>\$6,696,606</u>	<u>\$ —</u>	<u>\$ 150</u>
Dolby Laboratories, Cl A	1,791	134,092				<u>\$6,696,756</u>
		<u>1,177,901</u>				
		<u>3,425,628</u>				
Total Common Stock						
(Cost \$9,692,991)		<u>6,685,903</u>				
SHORT-TERM INVESTMENT — 0.2%						
Invesco Government & Agency,						
CI Institutional, 3.741% ^(B)	10,853	<u>10,853</u>				
Total Short-Term Investment						
(Cost \$10,853)		<u>10,853</u>				
Total Investments - 100.0%						
(Cost \$9,703,844)		<u>\$6,696,756</u>				

Percentages are based on net assets of \$6,698,061.

* Non-income producing security.
(A) Level 3 security in accordance with fair value hierarchy.
(B) The rate reported is the 7-day effective yield as of November 30, 2022.

Cl — Class
GDR — Global Depositary Receipt
PLC — Public Limited Company

