Opus Small Cap Value ETF Schedule of Investments July 31, 2024 (Unaudited)

COMMON STOCKS - 96.7%	Shares	Value
Basic Materials - 3.2%		
Ashland, Inc.	40,484 \$	3,912,778
Hawkins, Inc.	55,691	5,786,295
United States Lime & Minerals, Inc.	24,713	2,101,841
	_	11,800,914
Consumer, Cyclical - 13.3%		
Boyd Gaming Corporation	63,412	3,859,888
Casey's General Stores, Inc.	26,038	10,098,578
Copa Holdings SA - Class A	34,774	3,086,192
Gentex Corporation	146,397	4,547,091
KB Home	101,285	8,718,613
Marriott Vacations Worldwide Corporation	24,788	2,096,569
Murphy USA, Inc.	11,040	5,574,317
RCI Hospitality Holdings, Inc.	42,254	2,090,728
Texas Roadhouse, Inc.	50,513	8,820,075
	_	48,892,051
Consumer, Non-cyclical - 13.5%		
Bruker Corporation	36,934	2,530,348
Chemed Corporation	14,228	8,112,237
Encompass Health Corporation	66,554	6,185,529
Ensign Group, Inc.	67,423	9,489,787
EVERTEC, Inc.	94,113	3,244,075
Hackett Group, Inc.	164,827	4,496,481
ICF International, Inc.	42,924	6,314,120
Kforce, Inc.	80,255	5,575,315
Service Corporation International	46,570	3,721,409
	_	49,669,301
Energy - 12.3%		
Chord Energy Corporation	41,932	7,198,047
Civitas Resources, Inc.	53,312	3,719,045
Helmerich & Payne, Inc.	123,872	5,006,906
Kimbell Royalty Partners LP	210,366	3,466,832
Northern Oil and Gas, Inc.	174,991	7,557,861
Range Resources Corporation	103,294	3,225,872
Sitio Royalties Corporation - Class A	199,082	4,847,647
Viper Energy, Inc.	237,983	10,154,734
	_	45,176,944
Financial - 27.2% ^(a)		
Agree Realty Corporation	48,362	3,335,527
American Homes 4 Rent - Class A	90,818	3,277,622
Apple Hospitality REIT, Inc.	162,009	2,396,113
Compass Diversified Holdings	247,544	5,955,909
EastGroup Properties, Inc.	29,116	5,444,401
Enterprise Financial Services Corporation	108,819	5,753,261
Essential Properties Realty Trust, Inc.	162,413	4,805,801
Four Corners Property Trust, Inc.	92,289	2,504,723
German American Bancorp, Inc.	115,833	4,556,870
Hanover Insurance Group, Inc.	46,598	6,406,759
Hingham Institution for Savings	13,176	3,276,739
Home BancShares, Inc.	160,080	4,535,066
Kemper Corporation	53,004	3,395,436

Ladder Capital Corporation 315,651 3,787,812 Lakeland Financial Corporation 66,206 2,818,389 National Storage Affiliates Trust 26,191 4,487,032 Primerica, Ine. 27,111 6,825,736 Seacoat Banking Corporation of Florida 122,31 3,152,871 Stock Yards Bancorp, Ine. 28,817 3,943,171 Terren Realty Corporation 56,992 3,072,704 West BanCorp, Ine. 213,189 4421,540 West BanCorp, Ine. 33,267 4,889,584 Arcosa, Inc. 69,164 6,450,072 Comfor Systems USA, Ine. 91,923 6,489,885 Curtiss Wright Corporation 19,424 2,212,23 Grace, Inc. 48,836 4,115,229 Grace, Inc. 48,386 4,115,229 Grace, Inc. 48,386 4,115,229 Grace, Inc. 48,386 4,115,229 Grace, Inc. 48,386 4,115,229 Grace, Inc. 21,93 4,222,218 Grace, Inc. 31,322 8,242,223 <t< th=""><th></th><th></th><th></th></t<>			
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Primerica, Inc. 27,111 6,825,736 Seacoast Banking Corporation of Florida 19,23 3,51,76 Stock Yards Bancorp, Inc. 82,817 5,152,84 Terreno Realty Corporation 50,924 3,894,171 Washington Traits Bancorp, Inc. 25,029 3,072,000 West BanCorp, Inc. 213,189 4,281,540 Industrial - 20,9% 33,267 4,889,584 Arcosa, Inc. 69,164 6,426,027 Comfort Systems USA, Inc. 19,242 5,724,233 Curriss-Wright Corporation 19,424 5,724,233 Cranklin Electric Company, Inc. 2,506 2,718,810 Graco, Inc. 48,366 4,115,229 Granklin Electric Company, Inc. 2,506 2,718,810 Graco, Inc. 48,366 4,115,229 Graphic Packaging Holding Company 48,366 4,115,229 Graphic Packaging Holding Company 3,702,202 4,222,188 Graphic Packaging Holding Company 3,912 4,222,188 Lincola Electric Pic 5,432 3,945,262 Owne	National Storage Affiliates Trust	66,206	2,818,389
Seacest Banking Corporation of Florida 19.231 5,515,714 Toter Yards Bancorp, Inc. 82,817 5,152,874 Washington Trust Bancorp, Inc. 95,992 3,072,704 West BanCorp, Inc. 213,189 42,134 Industrial - 20.9% 33,267 4,889,824 Apria Group, Inc. 33,267 4,889,824 Apria Group, Inc. 33,267 4,889,824 Apria Group, Inc. 19,523 6,489,836 Comfort Systems USA, Inc. 19,523 6,489,836 Curtiss-Wright Corporation 19,424 5,724,253 Tranklin Electric Company, Inc. 19,424 5,724,253 Graphic Packaging Holding Company 137,00 4,115,229 Kadard, Inc. 21,795 7,660,724 Landstar System, Inc. 21,795 7,660,724 Landstar System, Inc. 21,795 3,945,262 Uses Coming 39,512 8,253,39 Uses Coming 39,512 8,253,39 Uses Coming 39,512 8,253,39 Electric Holdings, Inc. 33,061 <	Old Second Bancorp, Inc.	265,191	4,487,032
Stock Yards Bancorp, Inc. \$2,817 \$3,894,171 Terreno Really Corporation \$5,924 3,894,171 Washington Trust Bancorp, Inc. 213,189 4,221,540 West BanCorp, Inc. 33,267 \$4,889,584 ApparCroup, Inc. 33,267 4,889,584 Arcosa, Inc. 69,164 6,426,027 Comfort Systems USA, Inc. 19,523 6,489,836 Curtiss-Wright Corporation 19,523 6,489,836 Crack, Inc. 25,500 2,718,810 Crack, Inc. 25,500 2,718,810 Grap, Inc. 313,200 4,192,720 Grap, Inc. 25,500 2,718,810 Grap, Inc. 25,500 2,718,810 Grap, Inc. 25,500 2,718,810 Grap, Inc. 21,095 7,606,724 Landstar System, Inc. 21,705 7,606,724 Landstar System, Inc. 18,219 3,742,365 Owen Coming 39,412 2,809,71 Tetra Tech, Inc. 39,512 8,255,90 Vertar End, Inc.	Primerica, Inc.	27,111	6,825,736
Terreno Really Corporation 56.924 3.894,171 Washington Trust Bancorp, Inc. 95.952 3.072,704 West BanCorp, Inc. 95.992 3.072,704 Industrial - 20.9%	Seacoast Banking Corporation of Florida	192,231	5,351,711
Washington Trust Bancorp, Inc. 95,992 3,072,704 West BanCorp, Inc. 213,498 4,241,240 Industrial - 20,9%	Stock Yards Bancorp, Inc.	82,817	5,152,874
West BanCorp, Inc. 213,189 4,421,540 Industrial - 20.9% Industrial - 20.9% AptarGroup, Inc. 33,267 4,889,584 Arcosa, Inc. 69,164 6,426,027 Cornifor Systems USA, Inc. 19,232 6,489,836 Curtiss-Wright Corporation 19,424 5,724,253 Grace, Inc. 48,366 4,112,229 Graphic Packaging Holding Company, Inc. 25,500 2,718,810 Graphic Packaging Holding Company 13,200 4,122,726 Kadant, Inc. 21,795 7,606,724 Lincolar Electric Holdings, Inc. 18,219 3,742,265 New Helectric Pile 54,320 3,942,262 Owens Corning 39,747 7,808,405 Test Test, Inc. 39,512 8,253,39 UFP Industries, Inc. 33,051 2,890,971 Sapiens International Corporation NV 18,33 5,769,376 Sapiens International Corporation NV 48,480 3,968,607 Cullifiers - 4.0% 94,31 5,901,293 Survey Frescources Corporation <t< td=""><td>Terreno Realty Corporation</td><td>56,924</td><td>3,894,171</td></t<>	Terreno Realty Corporation	56,924	3,894,171
Total trial - 20.9%	Washington Trust Bancorp, Inc.	95,992	3,072,704
Industrial - 20.9%	West BanCorp, Inc.	213,189	4,421,540
AptarGroup, Inc. 33,267 4,889,584 Arcosa, Inc. 69,164 6,426,027 Comfort Systems USA, Inc. 19,523 6,489,802 Curtiss-Wright Corporation 19,424 5,724,253 Franklin Electric Company, Inc. 48,386 4,115,229 Grapo, Inc. 48,386 4,115,229 Graphic Packaging Holding Company 137,200 4,129,720 Kadant, Inc. 22,193 4,222,213 Landstar System, Inc. 22,193 4,222,215 Landstar System, Inc. 18,219 3,742,365 N'ent Electric Plo 54,320 3,945,265 N'ent Electric Plc 39,917 7,408,046 Owens Coming 39,917 7,408,046 Tetra Tech, Inc. 39,512 8,425,539 UFP Industries, Inc. 33,051 2,890,971 Technology - 2.3% 3 2,890,971 Amdocs, Ltd. 33,051 2,890,971 Sapiens International Corporation NV 148,331 5,769,376 Veli Lities - 4.0% 3,96,607 4,890			100,234,245
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Cutriss-Wright Corporation 19,424 5,724,235 Franklin Electric Company, Inc. 25,500 2,718,810 Graco, Inc. 48,836 4,115,229 Graphic Packaging Holding Company 137,200 4,129,720 Kadant, Inc. 21,795 7,660,724 Landstar System, Inc. 18,219 3,742,365 Incell Electric Holdings, Inc. 18,219 3,742,365 N'ent Electric plc 54,320 3,945,262 Owns Corning 39,74 7,408,046 Tetra Tech, Inc. 39,512 8,425,539 UFP Industries, Inc. 54,222 7,153,508 Technology - 2.3% Amdoes, Ltd. 33,051 2,890,971 Spiens International Corporation NV 148,313 5,769,376 Vullities - 4.0% 94,313 5,041,973 California Water Service Group 94,313 5,041,973 New Jersey Resources Corporation 84,809 3,968,070 Otter Tail Corporation 59,856 5,801,244 TOTAL COMMON STOCKS (Cost \$302,510,721) 11,342,596	Arcosa, Inc.	69,164	6,426,027
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8,660,347 Utilities - 4.0% California Water Service Group 94,313 5,041,973 New Jersey Resources Corporation 84,890 3,968,607 Otter Tail Corporation 59,856 5,801,244 TOTAL COMMON STOCKS (Cost \$302,510,721) 356,296,747 SHORT-TERM INVESTMENTS - 3.1% Shares Money Market Funds - 3.1% 11,342,596 First American Treasury Obligations Fund - Class X, 5.20% (b) 11,342,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$11,342,596) 11,342,596 TOTAL INVESTMENTS - 99.8% (Cost \$313,853,317) 367,639,343 Other Assets in Excess of Liabilities - 0.2% 611,331	Sapiens International Corporation NV	148,313	5,769,376
California Water Service Group 94,313 5,041,973 New Jersey Resources Corporation 84,890 3,968,607 Otter Tail Corporation 59,856 5,801,244 TOTAL COMMON STOCKS (Cost \$302,510,721) 356,296,747 SHORT-TERM INVESTMENTS - 3.1% Shares First American Treasury Obligations Fund - Class X, 5.20% (b) 11,342,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$11,342,596) 11,342,596 TOTAL INVESTMENTS - 99.8% (Cost \$313,853,317) 367,639,343 Other Assets in Excess of Liabilities - 0.2% 611,331	•		
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Otter Tail Corporation 59,856 5,801,244 14,811,824 14,811,824 TOTAL COMMON STOCKS (Cost \$302,510,721) 356,296,747 SHORT-TERM INVESTMENTS - 3.1% Shares Money Market Funds - 3.1% 11,342,596 First American Treasury Obligations Fund - Class X, 5.20% (b) 11,342,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$11,342,596) 11,342,596 TOTAL INVESTMENTS - 99.8% (Cost \$313,853,317) 367,639,343 Other Assets in Excess of Liabilities - 0.2% 611,331	California Water Service Group	94,313	5,041,973
14,811,824 TOTAL COMMON STOCKS (Cost \$302,510,721) 356,296,747	New Jersey Resources Corporation	84,890	3,968,607
TOTAL COMMON STOCKS (Cost \$302,510,721) 356,296,747 SHORT-TERM INVESTMENTS - 3.1% Shores Money Market Funds - 3.1% 11,342,596 First American Treasury Obligations Fund - Class X, 5.20% (b) 11,342,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$11,342,596) 11,342,596 TOTAL INVESTMENTS - 99.8% (Cost \$313,853,317) 367,639,343 Other Assets in Excess of Liabilities - 0.2% 611,331	Otter Tail Corporation	59,856	5,801,244
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Money Market Funds - 3.1% First American Treasury Obligations Fund - Class X, 5.20% (b) 11,342,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$11,342,596) 11,342,596 TOTAL INVESTMENTS - 99.8% (Cost \$313,853,317) 367,639,343 Other Assets in Excess of Liabilities - 0.2% 611,331	TOTAL COMMON STOCKS (Cost \$302,510,721)	<u> </u>	356,296,747
Money Market Funds - 3.1% First American Treasury Obligations Fund - Class X, 5.20% (b) 11,342,596 TOTAL SHORT-TERM INVESTMENTS (Cost \$11,342,596) 11,342,596 TOTAL INVESTMENTS - 99.8% (Cost \$313,853,317) 367,639,343 Other Assets in Excess of Liabilities - 0.2% 611,331			
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TOTAL SHORT-TERM INVESTMENTS (Cost \$11,342,596) 11,342,596 TOTAL INVESTMENTS - 99.8% (Cost \$313,853,317) 367,639,343 Other Assets in Excess of Liabilities - 0.2% 611,331	·		
TOTAL INVESTMENTS - 99.8% (Cost \$313,853,317) 367,639,343 Other Assets in Excess of Liabilities - 0.2% 611,331		11,342,596	
Other Assets in Excess of Liabilities - 0.2% 611,331	TOTAL SHORT-TERM INVESTMENTS (Cost \$11,342,596)		11,342,596
Other Assets in Excess of Liabilities - 0.2% 611,331	TOTAL INVESTMENTS - 99.8% (Cost \$312.853.317)		367 630 342
MET AUGETS - 100.070 \$ 506,250,074		•	
	NET MODELO - 100.0 / 0	3	300,230,074

Percentages are stated as a percent of net assets.

⁽a) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

⁽b) The rate shown represents the 7-day effective yield as of July 31, 2024.

Summary of Fair Value Disclosure as of July 31, 2024 (Unaudited)

Opus Small Cap Value ETF has adopted authoritative fair value accounting standards which establish an authoritative 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 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 would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of July 31, 2024:

	Level 1	Level 2	Level 3		<u>Total</u>
<u>Investments:</u>					
Common Stocks	\$ 356,296,747	\$ _	\$	_	\$ 356,296,747
Money Market Funds	11,342,596	-		_	11,342,596
Total Investments	\$ 367,639,343	\$ _	\$	_	\$ 367,639,343

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