Opus Small Cap Value ETF

Schedule of Investments

January 31, 2023 (Unaudited)

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Shares	Security Description	Value
	COMMON STOCKS - 96.1%	
	Basic Materials - 5.0%	
27,403	Ashland, Inc.	\$ 2,994,326
19,467	Reliance Steel & Aluminum Company	4,427,769
129,789	Valvoline, Inc.	4,758,065
	G W 1 422V	12,180,160
42.420	Consumer, Cyclical - 13.2%	2.000.00
43,129	Boyd Gaming Corporation	2,687,368
17,877	Casey's General Stores, Inc.	4,217,363
18,117	Churchill Downs, Inc.	4,494,828
24,914	Columbia Sportswear Company	2,389,253
97,920	KB Home	3,765,024
23,430	Marriott Vacations Worldwide Corporation	3,749,737
7,446	Pool Corporation	2,871,252
37,464	RCI Hospitality Holdings, Inc.	3,401,356
45,512	Texas Roadhouse, Inc.	4,570,770
		32,146,951
	Consumer, Non-cyclical - 11.9%	
30,084	Booz Allen Hamilton Holding Corporation	2,847,150
11,249	Chemed Corporation	5,682,320
45,159	Encompass Health Corporation	2,820,180
57,052	Ensign Group, Inc.	5,320,099
63,380	EVERTEC, Inc.	2,341,257
44,555	ICF International, Inc.	4,553,076
54,556	Kforce, Inc.	3,062,228
69,068	SpartanNash Company	2,188,074
		28,814,384
	Energy - 10.2%	
122,257	Atlantica Sustainable Infrastructure plc	3,352,287
24,083	Chord Energy Corporation	3,451,816
26,640	Civitas Resources, Inc.	1,772,892
83,963	Helmerich & Payne, Inc.	4,067,168
246,350	Kimbell Royalty Partners LP	4,013,041
106,308	Sitio Royalties Corporation - Class A	2,824,604
163,128	Viper Energy Partners LP	5,179,314
		24,661,122
	Financial - 30.6% (a)	
27,447	Agree Realty Corporation	2,048,370
36,507	Community Healthcare Trust, Inc.	1,565,420
168,430	Compass Diversified Holdings	3,759,358
19,872	EastGroup Properties, Inc.	3,343,464
73,835	Enterprise Financial Services Corporation	3,936,882
110,122	Essential Properties Realty Trust, Inc.	2,805,909
61,309	Four Corners Property Trust, Inc.	1,763,247
77,921	German American Bancorp, Inc.	3,001,517
131,337	Global Medical REIT, Inc.	1,474,915
31,897	Hanover Insurance Group, Inc.	4,292,698
17,022	Hingham Institution for Savings	4,976,211
107,766	Home BancShares, Inc.	2,572,374
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133,511	Ladder Capital Corporation	1,495,323

37.659 NexPoint Residential Trust, Inc. 1,90 178.015 Old Second Bancorp, Inc. 3,02 82.560 Predire Pennic Bancorp, Inc. 2,86 52.760 Preferred Bank 3,75 14,541 Primerica, Inc. 3,35 15,0076 Seacous Bunking Corporation of Florida 4,77 56,023 Stock Yards Bancop, Inc. 3,35 100,810 UMIP Properties, Inc. 3,35 63,756 Washington Trust Bancorp, Inc. 2,72 45,348 West BanCorp, Inc. 2,72 45,348 West BanCorp, Inc. 2,61 47,116 Accosa, Inc. 2,61 47,116 Accosa, Inc. 2,79 2,597 ApharGroup, Inc. 2,65 42,599 Forward Air Corporation 4,63 4,007 Grinco, Inc. 2,27 4,536 Encery Wire Corporation 4,63 4,007 Grinco, Inc. 3,03 4,007 Grinco, Inc. 3,03 4,557 Hubbell, Inc. 3,03			
178,015 Old Second Bancorp, Inc. 3,02 88,569 Pacific Permier Bancorp, Inc. 2,86 2,2760 Perfeired Bank 3,75; 14,541 Primerica, Inc. 2,35 130,076 Seacous Banking Corporation of Florida 4,77 56,023 Sack Vards Bancorp, Inc. 1,80 63,756 Washington Trust Bancorp, Inc. 2,72 43,444 45,348 Western Alliance Bancorp 3,41 45,348 Western Alliance Bancorp 3,41 47,116 Arcosa, Inc. 2,61 47,116 Arcosa, Inc. 2,61 47,116 Arcosa, Inc. 2,81 47,116 Arcosa, Inc. 2,81 45,548 Western Alliance Bancorp 3,41 47,116 Arcosa, Inc. 2,61 47,116 Arcosa, Inc. 2,61 47,116 Arcosa, Inc. 2,81 42,999 Forward Air Corporation 4,63 34,077 Giraco, Inc. 3,01 16,576 Hubbell, Inc. <td< td=""><td>34,941</td><td>National Storage Affiliates Trust</td><td>1,425,593</td></td<>	34,941	National Storage Affiliates Trust	1,425,593
88.569 Pacifier Premier Bancory, Inc. 2,86 52.760 Preferred Bank 3,75 14.541 Primerica, Inc. 2,35 130,076 Seacoast Banking Corporation of Florida 4,17 50,023 Steck Yards Bancorp, Inc. 3,35 100,810 UMH Properties, Inc. 1,80 63,756 Washington Trust Bancorp, Inc. 2,72 143,646 West Bancorp, Inc. 3,14 45,348 Western Alliance Bancorp 3,14 45,348 Western Alliance Bancorp 3,14 47,116 Across, Inc. 2,79 22,597 Aptacfroup, Inc. 2,61 47,116 Across, Inc. 2,81 23,298 Comfort Systems USA, Inc. 2,81 24,299 Forward Air Corporation 4,33 34,003 Grayo Aeroporturais del Centro Norte 8AB de CV - ADR 2,26 16,576 Hubbell, Inc. 3,79 14,808 Kadant, Inc. 3,01 25,537 Larbstain System, Inc. 4,41 24,106	37,659	NexPoint Residential Trust, Inc.	1,901,780
S2,760 Preferred Bank 3,75 14,541 Primerka, Inc. 2,35 14,541 Primerka, Inc. 2,35 100,076 Seacoust Banking Corporation of Florida 4,177 56,023 Stock Yards Bancorp, Inc. 3,35 100,810 UMH Properties, Inc. 1,800 63,756 Washington Trust Bancorp, Inc. 3,144 45,348 Western Alliance Bancorp 3,417 14,346 West malliance Bancorp 3,417 14,347 Industrial - 19,5% 22,597 14,705 ApturGroup, Inc. 2,611 47,116 Arcosa, Inc. 2,919 23,298 Comfort Systems USA, Inc. 2,819 24,299 Forward Air Corporation 4,635 34,077 Graco, Inc. 2,321 31,003 Grupo Acroportuario del Centro Norte SAB de CV - ADR 2,224 14,508 Kadant, Inc. 3,011 14,808 Kadant, Inc. 3,011 25,537 Landstart System, Inc. 4,412 24,106 Lincohe Electric Holdings, Inc. 4,022 27,016 Owens Corning 2,611 26,998 Terta Tech, Inc. 4,412 24,006 Lincohe Electric Holdings, Inc. 4,022 24,107 Eincohe Electric Holdings, Inc. 4,022 24,108 Lincohe Electric Holdings, Inc. 4,022 24,109 Lincohe Electric Holdings, Inc. 4,022 27,016 Owens Corning 2,611 24,217 Eintegris, Inc. 4,351 47,774 Magic Software Einterprises, Ltd. 2,400 40,775 Otter Tail Corporation 2,878 40,776	178,015	Old Second Bancorp, Inc.	3,024,475
14,541 Primerica, Inc. 2,355 130,076 Seacoast Banking Corporation of Florida 4,177 5,023 Soack Yards Bancorp, Inc. 3,355 100,810 UMH Properties, Inc. 2,772 143,646 West Bancorp, Inc. 3,144 45,348 Western Alliance Bancorp 10. 3,417 145,348 Western Alliance Bancorp 3,417 147,116 Arcosa, Inc. 2,779 22,597 AptarGroup, Inc. 2,611 47,116 Arcosa, Inc. 2,779 23,298 Comfort Systems USA, Inc. 2,779 24,299 Forward Air Corporation 4,637 34,077 Grace, Inc. 2,218 42,999 Forward Air Corporation 4,637 34,077 Grace, Inc. 3,109 43,080 Kadant, Inc. 3,379 44,180 Kadant, Inc. 3,379 44,180 Kadant, Inc. 4,411 24,106 Lincoln Electric Holdings, Inc. 4,411 24,106 Lincoln Electric Holdings, Inc. 4,92 27,016 Owers Coming 2,261 26,998 Terra Tech, Inc. 4,418 36,895 UFP Industries, Inc. 4,418 36,895 UFP Industries, Inc. 4,418 36,895 UFP Industries, Inc. 4,918 36,895 UFP Industries, Inc. 4,918 40,776 Outer Tail Corporation 2,878 40,776 Outer Tail Corporation 2,878 40,776 Outer Tail Corporation 2,878 57,690 New Jersey Resources Corporation 2,878 40,776 Outer Tail Corporation 2,878 57,690 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,577 57,500 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,577 57,500 TOTAL SHORT-TERM INVESTMENTS (2,64 S9,570,009) 9,577 57,500 57,500 57,500 57,500 57,500 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,577 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,500 57,50	88,569	Pacific Premier Bancorp, Inc.	2,864,321
130,076 Seacoast Banking Corporation of Florida 4,17 56,023 Stock Yards Bancorp, Inc. 1,800 63,756 Washington Trast Bancorp, Inc. 2,272 143,646 West BanCorp, Inc. 3,414 45,348 Western Alliance Bancorp 3,411 145,346 Western Alliance Bancorp 3,411 147,104 Arcson, Inc. 2,611 47,116 Arcson, Inc. 2,611 47,116 Arcson, Inc. 2,815 22,297 ApturGroup, Inc. 2,815 24,299 Forward Air Corporation 4,633 34,077 Graco, Inc. 2,321 31,003 Grupo Aeroportuario del Centro Norte SAB de CV - ADR 2,26 16,576 Hubbell, Inc. 3,791 14,808 Kadant, Inc. 3,101 14,808 Kadant, Inc. 3,101 24,106 Inneoin Electric Holdings, Inc. 4,411 24,106 Inneoin Electric Holdings, Inc. 4,411 26,998 Tetra Tech, Inc. 4,351 36,895 UFP Industries, Inc. 4,351 147,774 Magic Software Enterprises, Ltd. 4,355 147,774 Magic Software Enterprises, Ltd. 2,400 64,363 California Water Service Group 3,931 57,600 New Jersey Resources Corporation 2,287 40,776 Otter Tail Corporation 2,287 40,776 Otter Tail Corporation 2,287 57,600 New Jersey Resources Corporation 2,287 40,776 Otter Tail Corporation 2,287 57,600 New Jersey Resources Corporation 2,287 57,600 First American Treasury Obligations Fund - Class X, 4,24% (b) 7,957 57,600 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,577 57,600 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,577 57,600 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,577 57,600 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,577 57,600 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,577 57,600 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,577 57,600 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,577 57,600 First American Treasury Obligations Fund	52,760	Preferred Bank	3,752,819
130,076 Seacoast Banking Corporation of Florida 4,176	14,541	Primerica, Inc.	2,352,007
56,023 Stock Yards Bancorp, Inc. 3,355 100,810 UMH Properties, Inc. 1,180 63,756 Washington Trist Bancorp, Inc. 3,141 45,348 Western Alliance Bancorp 3,41 45,348 Western Alliance Bancorp 3,41 Industrial - 19.5% 22,597 AptarGroup, Inc. 2,61 47,116 Arcosa, Inc. 2,79 26,563 Encore Wire Corporation 4,28 42,999 Forward Air Corporation 4,63 42,999 Forward Air Corporation 4,63 43,077 Grace, Inc. 2,23 16,576 Hubbell, Inc. 3,79 14,508 Kadant, Inc. 3,01 24,106 Lincoln Electric Holdings, Inc. 4,41 24,101 Owens Coming 2,61 36,895 UFP Industries, Inc. 4,19 147,774 Magic Software Enterprises, Ltd. 2,26 44,35 4,25 7,600 New Jersey Resources Corporation 2,87 <td< td=""><td>130,076</td><td>Seacoast Banking Corporation of Florida</td><td>4,176,740</td></td<>	130,076	Seacoast Banking Corporation of Florida	4,176,740
100.810 UMH Properties, Inc. 2,72 63.756 Washington Trust Bancorp, Inc. 2,72 143.646 West BanCorp, Inc. 3,44 45,348 Western Alliance Bancorp 3,41 Industrial - 19.5% 22,597 Apta Group, Inc. 2,61 47,116 Arcosa, Inc. 2,79 23,298 Comfort Systems USA, Inc. 2,81 24,299 Forward Air Corporation 4,63 34,077 Graco, Inc. 2,23 31,003 Grupo Aeroportunio del Centro Norte SAB de CV - ADR 2,26 16,576 Hubbell, Inc. 3,01 14,808 Kadant, Inc. 3,01 25,537 Landstar System, Inc. 4,41 24,106 Lincoln Electric Holdings, Inc. 4,02 27,016 Owers Corning 2,61 26,998 Tetra Tech, Inc. 4,19 36,895 UF Industries, Inc. 1,95 147,774 Magic Software Enterprises, Ltd. 2,24 40,766 Otter Tail Corporation 2,87 <td></td> <td></td> <td>3,359,139</td>			3,359,139
63,756 Washington Trust Bancorp, Inc. 3,144 45,348 Western Alliance Bancorp 3,441 45,348 Western Alliance Bancorp 4,340 Industrial - 19.5% 22,597 Aptacfroup, Inc. 2,611 74,310 1,74,310		-	1,806,515
143,646 West BanCorp, Inc. 3,144 45,348 Western Alliance Bancorp 3,411 45,348 Western Alliance Bancorp 3,411 10		•	2,726,844
Asia		•	3,145,847
Industrial - 19.5% 22.597		-	3,417,879
Industrial - 19.5% 2.61	15,510	Western Athlanee Balleonp	74,306,087
22,597 AptarGroup, Ine. 2,611 47,116 Arcosa, Inc. 2,792 23,298 Confort Systems USA, Inc. 2,818 26,563 Encore Wire Corporation 4,288 24,999 Forward Air Corporation 4,63 34,077 Graco, Inc. 2,321 31,003 Grapo Aeroportuario del Centro Norte SAB de CV - ADR 2,26e 16,576 Hubbell, Inc. 3,079 14,808 Kadant, Inc. 3,011 25,537 Landstar System, Inc. 4,412 24,106 Lincoln Electric Holdings, Inc. 4,02 27,016 Owens Corning 2,611 26,998 Tetra Tech, Inc. 4,193 36,895 UFP Industries, Inc. 3,451 47,255 Technology - 1.8% 1,956 147,774 Magic Software Enterprises, Ltd. 2,402 40,760 Otter Tail Corporation 2,871 40,776 Otter Tail Corporation 2,671 40,776 Otter Tail Corporation 2,671 40,776 O		Industrial - 19.5%	74,300,007
23,298 Comfort Systems USA, Inc. 2,815 26,563 Encore Wire Corporation 4,288 42,999 Forward Air Corporation 4,633 34,077 Graco, Inc. 2,232 31,003 Grupo Aeroportuario del Centro Norte SAB de CV - ADR 2,266 16,576 Hubbell, Inc. 3,017 14,808 Kadant, Inc. 3,017 25,537 Landstar System, Inc. 4,415 24,106 Lincoln Electric Holdings, Inc. 4,02 27,016 Owens Coming 2,611 26,998 Tetra Tech, Inc. 4,199 36,895 UFP Industries, Inc. 4,199 36,895 UFP Industries, Inc. 4,199 47,255 147,774 Magic Software Enterprises, Ltd. 2,400 4,335 Utilities - 3,9% 4,355 40,776 Otter Tail Corporation 2,257 40,776 Otter Tail Corporation 2,267 57,690 New Jersey Resources Corporation 2,267 40,776 Otter Tail Corporation 2,267 57,000 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,570 57,000 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570 Total SHORT-TERM INVESTMENTS (Cost \$9,570,0	22,597		2,613,117
26,563 Encore Wire Corporation 4,288 42,999 Forward Air Corporation 4,637 34,077 Graco, Inc. 2,232 31,003 Grupo Aeroportuario del Centro Norte SAB de CV - ADR 2,266 16,576 Hubbell, Inc. 3,794 14,808 Kadant, Inc. 3,017 25,537 Landstar System, Inc. 4,411 24,106 Lincoln Electric Holdings, Inc. 4,022 27,016 Owens Corning 2,611 26,998 Tetra Tech, Inc. 4,198 36,895 UFP Industries, Inc. 4,198 36,895 UFP Industries, Inc. 4,198 37,705 Technology - 1.8% 4,357 147,774 Magic Software Enterprises, Ltd. 2,400 44,357 4,357 40,776 Otter Tail Corporation 2,287 40,776 Otter Tail Corporation 2,287 40,776 Otter Tail Corporation 2,287 40,776 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,576 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,577 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,577 9,577 9,577 9,5	47,116	Arcosa, Inc.	2,792,565
Accord	23,298	Comfort Systems USA, Inc.	2,819,990
Accord	26,563	Encore Wire Corporation	4,288,065
34,077 Graco, Inc. 2,32t 31,003 Grupo Aeroportuario del Centro Norte SAB de CV - ADR 2,26e 16,576 Hubbell, Inc. 3,79c 14,808 Kadant, Inc. 3,017 25,537 Landstar System, Inc. 4,412 24,106 Lincoln Electric Holdings, Inc. 4,022 27,016 Owens Coming 2,611 26,998 Tetra Tech, Inc. 4,199 36,895 UFP Industries, Inc. 3,451 Technology - 1.8% 24,217 Entegris, Inc. 1,95- 147,774 Magic Software Enterprises, Ltd. 2,400 40,760 Vitilities - 3.9% 3,93 57,690 New Jersey Resources Corporation 2,875 40,776 Otter Tail Corporation 2,611 SHORT-TERM INVESTMENTS - 3,9% SHORT-TERM INVESTMENTS (Cost \$2,10,683,029) 9,576 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,576		Forward Air Corporation	4,637,442
31,003 Grupo Aeroportuario del Centro Norte SAB de CV - ADR 2,266 16,576 Hubbell, Inc. 3,794 14,808 Kadant, Inc. 3,017 25,337 Landstar System, Inc. 4,412 24,106 Lincoln Electric Holdings, Inc. 4,022 27,016 Owens Corning 2,611 26,998 Tetra Tech, Inc. 4,198 36,895 UFP Industries, Inc. 3,451 Technology - 1.8% Technology - 1.8% 1,954 24,217 Entegris, Inc. 1,954 147,774 Magic Software Enterprises, Ltd. 2,400 4,355 Utilities - 3.9% 3,935 57,690 New Jersey Resources Corporation 2,875 40,776 Otter Tail Corporation 2,612 SHORT-TERM INVESTMENTS - 3,9% First American Treasury Obligations Fund - Class X, 4,24% (b) 9,576 7,570,009 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,576		-	2,328,141
16,576 Hubbell, Inc. 3,796 14,808 Kadant, Inc. 3,017 25,537 Landstar System, Inc. 4,412 24,106 Lincoln Electric Holdings, Inc. 4,022 27,016 Owens Corning 2,611 26,998 Tetra Tech, Inc. 4,193 36,895 UFP Industries, Inc. 4,195 Technology - 1,8% 24,217 Entegris, Inc. 1,956 147,774 Magic Software Enterprises, Ltd. 2,400 4,355 Utilities - 3,9% 64,363 California Water Service Group 3,935 57,690 New Jersey Resources Corporation 2,877 40,776 Otter Tail Corporation 2,877 TOTAL COMMON STOCKS (Cost \$210,683,029) 253,155 SHORT-TERM INVESTMENTS - 3,9% First American Treasury Obligations Fund - Class X, 4,24% (b) 9,576 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,576		Grupo Aeroportuario del Centro Norte SAB de CV - ADR	2,264,769
14,808 Kadant, Inc. 3,017 25,537 Landstar System, Inc. 4,412 24,106 Lincoln Electric Holdings, Inc. 4,022 27,016 Owens Corning 2,611 26,998 Tetra Tech, Inc. 4,198 36,895 UFP Industries, Inc. 3,451 Technology - 1.8% 24,217 Entegris, Inc. 1,95 147,774 Magic Software Enterprises, Ltd. 2,400 4,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,878 40,776 Otter Tail Corporation 2,611 TOTAL COMMON STOCKS (Cost \$210,683,029) 39,376 SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,576 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,576			3,794,412
25,537			3,017,426
24,106 Lincoln Electric Holdings, Inc. 4,022 27,016 Owens Corning 2,611 26,998 Tetra Tech, Inc. 4,199 36,895 UFP Industries, Inc. 3,451 Technology - 1.8% 24,217 Entegris, Inc. 1,954 147,774 Magic Software Enterprises, Ltd. 2,400 Utilities - 3.9% 64,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,875 40,776 Otter Tail Corporation 2,615 TOTAL COMMON STOCKS (Cost \$210,683,029) 233,152 SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570			4,413,560
27,016 Owens Corning 2,611 26,998 Tetra Tech, Inc. 4,198 36,895 UFP Industries, Inc. 3,451 Technology - 1.8% 24,217 Entegris, Inc. 1,954 147,774 Magic Software Enterprises, Ltd. 2,400 Utilities - 3,9% 64,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,879 40,776 Otter Tail Corporation 2,615 TOTAL COMMON STOCKS (Cost \$210,683,029) 233,152 SHORT-TERM INVESTMENTS - 3,9% 9,570,009 First American Treasury Obligations Fund - Class X, 4,24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570		•	4,022,568
26,998 Tetra Tech, Inc. 4,198 36,895 UFP Industries, Inc. 3,451 Technology - 1.8% 24,217 Entegris, Inc. 1,954 147,774 Magic Software Enterprises, Ltd. 2,402 Utilities - 3.9% 64,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,879 40,776 Otter Tail Corporation 2,611 TOTAL COMMON STOCKS (Cost \$210,683,029) 233,152 SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570		-	2,611,097
36,895 UFP Industries, Inc. 3,451 24,217 Entegris, Inc. 1,954 147,774 Magic Software Enterprises, Ltd. 2,402 64,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,879 40,776 Otter Tail Corporation 2,611 70TAL COMMON STOCKS (Cost \$210,683,029) 5HORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570		-	4,198,729
Technology - 1.8% 24,217 Entegris, Inc. 1,954 147,774 Magic Software Enterprises, Ltd. 2,400 Utilities - 3.9% 64,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,875 40,776 Otter Tail Corporation 2,615 TOTAL COMMON STOCKS (Cost \$210,683,029) SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570			3,451,527
Technology - 1.8% 24,217 Entegris, Inc. 1,954 147,774 Magic Software Enterprises, Ltd. 2,402 Utilities - 3.9% 64,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,879 40,776 Otter Tail Corporation 2,615 TOTAL COMMON STOCKS (Cost \$210,683,029) 233,152 SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570	30,073	Of Findustries, inc.	47,253,408
24,217 Entegris, Inc. 1,954 147,774 Magic Software Enterprises, Ltd. 2,402 Utilities - 3.9% 64,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,876 40,776 Otter Tail Corporation 2,615 TOTAL COMMON STOCKS (Cost \$210,683,029) 233,152 SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570		Technology - 1.8%	47,233,400
147,774 Magic Software Enterprises, Ltd. 2,402 Utilities - 3.9% 64,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,879 40,776 Otter Tail Corporation 2,619 TOTAL COMMON STOCKS (Cost \$210,683,029) 233,152 SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570	24.217	-	1,954,554
Utilities - 3.9% 64,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,879 40,776 Otter Tail Corporation 2,612 TOTAL COMMON STOCKS (Cost \$210,683,029) 233,152 SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570			2,402,805
Utilities - 3.9% 64,363 California Water Service Group 3,937 57,690 New Jersey Resources Corporation 2,879 40,776 Otter Tail Corporation 2,619 TOTAL COMMON STOCKS (Cost \$210,683,029) 233,152 SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570	,		4,357,359
57,690 New Jersey Resources Corporation 2,879 40,776 Otter Tail Corporation 2,612 TOTAL COMMON STOCKS (Cost \$210,683,029) 233,152 SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570		Utilities - 3.9%	
40,776 Otter Tail Corporation 2,615 TOTAL COMMON STOCKS (Cost \$210,683,029) 233,152 SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) 9,570 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570	64,363	California Water Service Group	3,937,085
9,432 TOTAL COMMON STOCKS (Cost \$210,683,029) SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570	57,690	New Jersey Resources Corporation	2,879,885
9,432 TOTAL COMMON STOCKS (Cost \$210,683,029) SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570	40,776	Otter Tail Corporation	2,615,780
SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570		•	9,432,750
SHORT-TERM INVESTMENTS - 3.9% 9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570		TOTAL COMMON STOCKS (Cost \$210,683,029)	233,152,221
9,570,009 First American Treasury Obligations Fund - Class X, 4.24% (b) TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570		X	
TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009) 9,570		SHORT-TERM INVESTMENTS - 3.9%	
	9,570,009	First American Treasury Obligations Fund - Class X, 4.24% (b)	9,570,009
Total Investments (Cost \$220,253,038) - 100.0% 242,722		TOTAL SHORT-TERM INVESTMENTS (Cost \$9,570,009)	9,570,009
Total Investments (Cost \$220,253,038) - 100.0% 242,722			
			242,722,230
			(22,643)
NET ASSETS - 100.0% \$ 242,699		NET ASSETS - 100.0%	\$ 242,699,587

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt.

- (a) To the extent that the Fund invests more heavily in particular sectors of the economy, its performance will be especially sensitive to developments that significantly affect those sectors.
- (b) Rate shown is the annualized seven-day yield as of January $31,\,2023.$
- (c) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure at January 31, 2023 (Unaudited)

The Fund utilizes various methods to measure fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has 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 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 asset or liability, and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in marketplace, liquidity of markets, and other characteristics particular to security.

To the extent that the valuation is based on models or inputs that are less observable or unobservable in market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the inputs used to value the Fund's investments as of January 31, 2023:

Opus Small Cap Value ETF

Assets^		<u>Level 1</u>		Level 2		Level 3		<u>Total</u>	
Common Stocks	\$	233,152,221	\$	-	\$	-	\$	233,152,221	
Short-Term Investments		9,570,009		-		-		9,570,009	
Total Investments in Securities	\$	242,722,230	\$	-	\$	-	\$	242,722,230	

[^] See Schedule of Investments for breakout of investments by sector classification.

For the period ended January 31, 2023, the Fund did not recognize any transfers to or from Level 3.