

TrueShares Technology AI & Deep Learning ETF
Schedule of Investments
as of March 31, 2024 (Unaudited)

COMMON STOCKS - 93.6%	Shares	Value
Auto Parts & Equipment - 3.3%		
Mobileye Global, Inc. - Class A(a)	43,543	\$ 1,399,907
Biotechnology - 5.5%		
Prime Medicine, Inc.(a)	85,183	596,281
Relay Therapeutics, Inc.(a)	54,445	451,894
Structure Therapeutics, Inc. - ADR(a)(b)	29,884	1,280,828
		<u>2,329,003</u>
Computers - 12.3%		
Crowdstrike Holdings, Inc. - Class A(a)	10,727	3,438,969
Zscaler, Inc.(a)	9,375	1,805,906
		<u>5,244,875</u>
Internet - 7.7%		
Amazon.com, Inc.(a)	8,574	1,546,578
Okta, Inc.(a)	16,597	1,736,378
		<u>3,282,956</u>
Pharmaceuticals - 1.2%		
AbCellera Biologics, Inc.(a)(b)	109,957	498,105
Semiconductors - 19.4%		
Advanced Micro Devices, Inc.(a)	15,478	2,793,624
NVIDIA Corp.	6,043	5,460,213
		<u>8,253,837</u>
Software - 44.2%(c)		
Datadog, Inc. - Class A(a)	16,026	1,980,814
Elastic N.V.(a)(b)	20,251	2,029,961
ROBLOX Corp. - Class A(a)	32,613	1,245,164
Samsara, Inc. - Class A(a)	84,192	3,181,616
Schrodinger, Inc.(a)	46,572	1,257,444
SentinelOne, Inc. - Class A(a)	79,682	1,857,387
ServiceNow, Inc.(a)	2,437	1,857,969
Snowflake, Inc. - Class A(a)	13,032	2,105,971
Twilio, Inc. - Class A(a)	17,400	1,064,010
UiPath, Inc. - Class A(a)	61,259	1,388,742
Unity Software, Inc.(a)	33,877	904,516
		<u>18,873,594</u>
TOTAL COMMON STOCKS (Cost \$39,242,845)		<u>39,882,277</u>
SHORT-TERM INVESTMENTS - 6.4%		
Money Market Funds - 6.4%		
First American Treasury Obligations Fund - Class X, 5.22%(d)	2,739,933	2,739,933
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,739,933)		<u>2,739,933</u>
TOTAL INVESTMENTS - 100.0% (Cost \$41,982,778)		\$ 42,622,210
Liabilities in Excess of Other Assets - 0.0%(e)		(12,063)
TOTAL NET ASSETS - 100.0%		<u>\$ 42,610,147</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

- (a) Non-income producing security.
- (b) Foreign issued security.
- (c) As of March 31, 2024, the Fund had a significant portion of its assets invested in this industry and therefore is subject to additional risks.
- (d) The rate shown represents the 7-day effective yield as of March 31, 2024.
- (e) Represents less than 0.05% of net assets.

TrueShares Technology AI & Deep Learning ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
Common Stocks	\$ 39,882,277	\$ -	\$ -	\$ 39,882,277
Money Market Funds	2,739,933	-	-	2,739,933
Total Assets	<u>\$ 42,622,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,622,210</u>

Refer to the Schedule of Investments for industry classifications.

TrueShares Technology AI & Deep Learning ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
Common Stocks	\$ 39,882,277	\$ —	\$ —	\$ 39,882,277
Money Market Funds	<u>2,739,933</u>	<u>—</u>	<u>—</u>	<u>2,739,933</u>
Total Assets	<u>\$ 42,622,210</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 42,622,210</u>

Refer to the Schedule of Investments for industry classifications.