

# TrueShares Technology, AI & Deep Learning ETF

## Schedule of Investments

September 30, 2023 (Unaudited)

|   | Shares    | Value                |
|---|-----------|----------------------|
| <b>COMMON STOCKS - 88.8%</b>                                  |           |                      |
| <b>Auto Parts &amp; Equipment - 5.6%</b>                      |           |                      |
| Mobileye Global, Inc. - Class A (a)                           | 39,952    | \$ 1,660,006         |
| <b>Biotechnology - 3.9%</b>                                   |           |                      |
| Prime Medicine, Inc. (a)                                      | 78,154    | 745,589              |
| Relay Therapeutics, Inc. (a)                                  | 49,954    | 420,113              |
|   |           | <u>1,165,702</u>     |
| <b>Computers - 10.0%</b>                                      |           |                      |
| Crowdstrike Holdings, Inc. - Class A (a)                      | 9,845     | 1,647,856            |
| Zscaler, Inc. (a)   | 8,601     | 1,338,230            |
|   |           | <u>2,986,086</u>     |
| <b>Internet - 7.5%</b>  |           |                      |
| Amazon.com, Inc. (a)  | 7,872     | 1,000,689            |
| Okta, Inc. (a)  | 15,229    | 1,241,315            |
|   |           | <u>2,242,004</u>     |
| <b>Pharmaceuticals - 1.6%</b>                                 |           |                      |
| AbCellera Biologics, Inc. (a)(b)                              | 100,885   | 464,071              |
| <b>Semiconductors - 13.0%</b>                                 |           |                      |
| Advanced Micro Devices, Inc. (a)                              | 14,200    | 1,460,044            |
| NVIDIA Corp.  | 5,548     | 2,413,325            |
|   |           | <u>3,873,369</u>     |
| <b>Software - 47.2% (c)</b>                                   |           |                      |
| Datadog, Inc. - Class A (a)                                   | 14,703    | 1,339,296            |
| Elastic N.V. (a)(b)   | 18,586    | 1,509,927            |
| ROBLOX Corp. - Class A (a)                                    | 29,922    | 866,541              |
| Samsara, Inc. - Class A (a)                                   | 77,244    | 1,947,321            |
| Schrodinger, Inc. (a)   | 42,729    | 1,207,949            |
| SentinelOne, Inc. - Class A (a)                               | 73,103    | 1,232,517            |
| ServiceNow, Inc. (a)  | 2,239     | 1,251,511            |
| Snowflake, Inc. - Class A (a)                                 | 11,961    | 1,827,282            |
| Twilio, Inc. - Class A (a)                                    | 15,969    | 934,666              |
| UiPath, Inc. - Class A (a)                                    | 56,201    | 961,599              |
| Unity Software, Inc. (a)                                      | 31,087    | 975,821              |
|   |           | <u>14,054,430</u>    |
| <b>TOTAL COMMON STOCKS (Cost \$33,383,293)</b>                |           | <u>26,445,668</u>    |
| <b>MONEY MARKET FUNDS - 11.2%</b>                             |           |                      |
| First American Treasury Obligations Fund - Class X, 5.26% (d) | 3,343,974 | 3,343,974            |
| <b>TOTAL MONEY MARKET FUNDS (Cost \$3,343,974)</b>            |           | <u>3,343,974</u>     |
| <b>TOTAL INVESTMENTS (Cost \$36,727,267) - 100.0%</b>         |           | 29,789,642           |
| Other assets and liabilities, net - (0.0)% (e)                |           | (2,723)              |
| <b>TOTAL NET ASSETS - 100.0%</b>                              |           | <u>\$ 29,786,919</u> |

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Foreign issued security.

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

(d) The rate shown is the seven day yield at period end.

(e) Amount is less than (0.05)%.

**Fair Value Measurements**

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels.

Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The Fund did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3.

The following is a summary of the inputs used to value the Fund's investments carried at fair value as of September 30, 2023:

|                                   | Level 1              | Level 2     | Level 3     | Total                |
|-----------------------------------|----------------------|-------------|-------------|----------------------|
| <b>Investments - Assets:</b>      |                      |             |             |                      |
| Common Stocks*                    | \$ 26,445,668        | \$ -        | \$ -        | \$ 26,445,668        |
| Money Market Funds                | 3,343,974            | -           | -           | 3,343,974            |
| <b>Total Investments - Assets</b> | <b>\$ 29,789,642</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 29,789,642</b> |

\*See Schedule of Investments for industry classifications.