## **TrueShares Technology, AI & Deep Learning ETF Schedule of Investments**

September 30, 2022 (Unaudited)

COMMON STOCKS - 94.3%   Image: State of the s		Shares	Value		
Berkeley Lighs, Inc. (a)   46,784   \$   133,802     Guardant Health, Inc. (a)   14,408   775,583     Relay Therapeutics, Inc. (a)   40,462   905,135     Computers - 16,2%   -   -     Crowdstrike Holdings, Inc Class A (a)   9,160   1.509,660     Zscaler, Inc. (a)   8,331   1,369,366     Zscaler, Inc. (a)   7,082   800,266     Okta, Inc. (a)   10,139   576,605     Iternet - 7.7%   -   -     Amacn.com, Inc. (a)   7,082   800,266     Okta, Inc. (a)   10,139   576,605   -     Mator obagies, Inc. (a)(b)   54,987   534,920   -     Semiconductors - 10.9%   -   -   -     Advanced Micro Devices, Inc. (a)   15,249   966,177   -     NVIDIA Corp.   10,945,673   -   -     Software - 46.3% (c) <t< th=""><th>COMMON STOCKS - 94.3%</th><th></th><th></th></t<>	COMMON STOCKS - 94.3%				
Guardant Health, Inc. (a) 14.408 775.583   Relay Therapeutics, Inc. (a) 40.462 905,135   Computers - 16.2% 1.814.520   Crowdstrike Holdings, Inc Class A (a) 9.160 1.509,660   Zscaler, Inc. (a) 8.331 1.369,366   Zealer, Inc. (a) 7.082 800,266   Mazon.com, Inc. (a) 7.082 800,266   Okt, Inc. (a) 10,139 576,605   Pharmaceuticals - 3.0% 1.376,871   AbCellera Biologics, Inc. (a)(b) 54,087 534,920   Semiconductors - 10.9% 4 4   Advanced Micro Devices, Inc. (a) 15,249 966,177   NVIDIA Corp. 8.069 979,496   Jardaog, Inc Class A (a) 12,830 1,139,047   Elastic N.V. (a)(b) 11,119 797,677   ROBLOX Corp Class A (a) 21,040 525,579   Sentinellone, Inc. (a) 19,010 721,235   Shordinger, Inc. (a) 19,010 721,235   Sonordlake, Inc Class A (a) 10,590 1,799,876   ServiceNow, Inc. (a) 19,010 721,235   Sono	Biotechnology - 10.2%				
Relay Therapeutics, Inc. (a)   40,462   905,135     Computers - 16.2%	Berkeley Lights, Inc. (a)	46,784	\$ 133,802		
I.814.520     Computers - 16.2%     Crowdstrike Holdings, Inc Class A (a)     Zealer, Inc. (a)     Mazon.com, Inc. (a)     Amazon.com, Inc. (a)     Amazon.com, Inc. (a)     Okta, Inc. (a)     Pharmaceuticals - 3.0%     AbCellera Biologics, Inc. (a)(b)     Semiconductors - 10.9%     Advanced Micro Devices, Inc. (a)(b)     Semiconductors - 10.9%     Advanced Micro Devices, Inc. (a)     NVIDIA Corp.     Batio S, V. (a)(b)     Datadog, Inc Class A (a)     Elastic N.V. (a)(b)     Sumsara, Inc Class A (a)     SentineOho, Inc Class A (a)     UiPath, Inc Class A (a	Guardant Health, Inc. (a)	14,408	775,583		
Computers - 16.2%      Crowdstrike Holdings, Inc Class A (a)   9,160   1,509,660     Zscaler, Inc. (a)   8,331   1,369,366     Zstrager, Inc. (a)   7,082   800,266     Okta, Inc. (a)   7,082   800,266     Okta, Inc. (a)   10,139   576,605     Internet - 7.7%   1,376,871     Pharmaceuticals - 3.0%   AbCellera Biologics, Inc. (a)(b)   54,087     AbCellera Biologics, Inc. (a)(b)   54,087   534,920     Semiconductors - 10.9%   Advanced Micro Devices, Inc. (a)   15,249   966,177     NVIDIA Corp.   8,069   979,466   1.945,673     Software - 46.3% (c)   11,119   797,677     Datadog, Inc Class A (a)   16,710   598,886     Samsara, Inc Class A (a)   21,040   525,579     SentineOne, Inc Class A (a)   21,040   525,579     SentineOne, Inc Class A (a)   10,590   1,799,876     Twitio, Inc Class A (a)   4,882   634,429     ServiceNow, Inc. (a)   1,910   721,235     Snowflake, Inc Cl	Relay Therapeutics, Inc. (a)	40,462	905,135		
Crowdstrike Holdings, Inc Class A (a)   9,160   1,509,660     Zscaler, Inc. (a)   8,331   1,369,366   2,879,026     Internet - 7.7%     800,266   0kta, Inc. (a)   0.139   576,605   1,376,871     Pharmaceuticals - 3.0%    1,376,871   1,376,871   1,376,871     Pharmaceuticals - 3.0%    1,376,871   1,376,871     Advanced Micro Devices, Inc. (a)(b)   54,087   534,920   54,087   534,920     Semiconductors - 10.9%     1,945,673   54,087   534,920     Software - 46.3% (c)    1,945,673   54,087   54,087   54,087   54,073     Software - 46.3% (c)    1,945,673   56   51,720   56   51,720   56   51,720   56   51,720   55,75			1,814,520		
Zscaler, Inc. (a) 8,331 1,369,366   Zscaler, Inc. (a) 7,082 800,266   Internet - 7.7% 10,139 576,605   Amazon.com, Inc. (a) 10,139 576,605   Okta, Inc. (a) 10,139 576,605   Internet - 7.7% 1,376,871   Pharmaceuticals - 3.0% AbCellera Biologics, Inc. (a)(b) 54,087 534,920   Semiconductors - 10.9% Advanced Micro Devices, Inc. (a) 15,249 966,177   NVIDIA Corp. 8,069 979,496 1,945,673   Software - 46.3% (c) 11,119 797,677   Datadog, Inc Class A (a) 12,830 1,139,047   Elastic N.V. (a)(b) 11,119 797,677   ROBLOX Corp Class A (a) 16,710 598,886   Samsara, Inc Class A (a) 21,040 525,579   SentinelOne, Inc Class A (a) 1,910 71,2235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 30,214 30,999   UiPath, Inc Class A (a) 30,214 30,999   UiPath, Inc Class A (a) 30,214 30,999	Computers - 16.2%				
Internet - 7.7%   Internet - 7.7%     Amazon.com, Inc. (a)   7.082   800.266     Okta, Inc. (a)   10.139   576,605     Internet - 7.7%   1.376,871     Pharmaceuticals - 3.0%   1.376,871     AbCellera Biologics, Inc. (a)(b)   54.087   534,920     Semiconductors - 10.9%   Advanced Micro Devices, Inc. (a)   15,249   966,177     NVIDIA Corp.   8.069   979,496   1.945,673     Software - 46.3% (c)   11,119   797,677     ROBLOX Corp Class A (a)   16,710   598,886     Samsara, Inc Class A (a)   21,040   525,579     SentinelOne, Inc Class A (a)   24,829   634,629     Schvodinger, Inc. (a)   1,910   721,235     Snowflake, Inc Class A (a)   4,982   344,456     UiPath, Inc Class A (a)   30,214   380,999     UiPath, Inc Class A (a)   30,214 </td <td>Crowdstrike Holdings, Inc Class A (a)</td> <td>9,160</td> <td>1,509,660</td>	Crowdstrike Holdings, Inc Class A (a)	9,160	1,509,660		
Internet - 7.7%   ////////////////////////////////////	Zscaler, Inc. (a)	8,331	1,369,366		
Amazon.com, Inc. (a)   7.082   800.266     Okta, Inc. (a)   10,139   576,605     I.3,76,871   1.3,76,871     Pharmaceuticals - 3.0%   AbCellera Biologics, Inc. (a)(b)   54.087   534,920     Semiconductors - 10.9%   Advanced Micro Devices, Inc. (a)   15,249   966,177     NVIDIA Corp.   8.069   979,496   1,945,673     Software - 46.3% (c)   12,830   1,139,047     Elatic N.V. (a)(b)   11,119   797,577     ROBLOX Corp Class A (a)   16,710   598,886     Samaa, Inc Class A (a)   21,040   525,579     ServiceNow, Inc. (a)   24,829   634,629     ServiceNow, Inc. (a)   10,590   1,799,876     Twilio, Inc Class A (a)   10,590   1,799,876     Twilio, Inc Class A (a)   30,214   380,999     Unity Software, Inc. (a)   30,214   380,999     Unity Software, Inc. (a)   13,887   442,440     8,236,544   10,787,554     MONEY MARKET FUNDS - 5.7%   16,787,554			2,879,026		
Okta, Inc. (a)   10,139   576,605     Okta, Inc. (a)   1,376,871     Pharmaceuticals - 3.0%   AbCellera Biologics, Inc. (a)(b)   54,087   534,920     Semiconductors - 10.9%   Advanced Micro Devices, Inc. (a)   15,249   966,177     NVIDIA Corp.   8,069   979,496   1,945,673     Software - 46.3% (c)   11,119   797,677     Datadog, Inc Class A (a)   16,710   598,886     Samsara, Inc Class A (a)   21,040   525,579     Sentienlone, Inc Class A (a)   21,040   525,579     SentinelOne, Inc Class A (a)   19,10   721,235     Snowflake, Inc Class A (a)   10,590   1,799,876     Twilio, Inc Class A (a)   30,214   380,999     Unity Software, Inc. (a)   30,214   380,999     Unity Software, Inc. (a)   33,887   442,440     8,236,544   10,787,554     MONEY MARKET FUNDS - 5.7%   16,787,554     First American Treasury Obligations Fund - Class X, 2.87% (d)   1,019,912   1,019,912	Internet - 7.7%				
Image: Pharmaceuticals - 3.0%   1,376.871     AbCellera Biologics, Inc. (a)(b)   54.087   534.920     Semiconductors - 10.9%   4dvanced Micro Devices, Inc. (a)   15.249   966,177     NVIDIA Corp.   8.069   979,496   1.945,673     Software - 46.3% (c)   11,119   797,677     Datadog, Inc Class A (a)   12,830   1,139,047     Elastic N.V. (a)(b)   11,119   797,677     ROBLOX Corp Class A (a)   16,710   598,886     Samsara, Inc Class A (a)   21,040   525,579     SentinelOne, Inc Class A (a)   21,040   525,579     SentinelOne, Inc Class A (a)   19,10   721,235     Snowflake, Inc Class A (a)   10,590   1,799,876     Twilio, Inc Class A (a)   30,214   380,999     Unity Software, Inc. (a)   33,887   442,440     8,236,544   1074L   8,236,544     TOTAL COMMON STOCKS (Cost \$30,174,622)   16,787,554     MONEY MARKET FUNDS - 5.7%   1,019,912   1,019,912	Amazon.com, Inc. (a)	7,082	800,266		
Pharmaceuticals - 3.0%   54,087   534,920     AbCellera Biologies, Inc. (a)(b)   54,087   534,920     Semiconductors - 10.9%   15,249   966,177     NVIDIA Corp.   8,069   979,496     Jatadog, Inc Class A (a)   12,830   1,139,047     Elastic N.V. (a)(b)   11,119   797,677     ROBLOX Corp Class A (a)   16,710   598,886     Samsara, Inc Class A (a)   16,710   598,886     Samsara, Inc Class A (a)   21,040   525,579     SentinelOne, Inc Class A (a)   24,829   634,629     ServiceNow, Inc. (a)   1,910   721,235     Snowflake, Inc Class A (a)   4,982   344,456     UiPath, Inc Class A (a)   30,214   380,999     Unity Software, Inc. (a)   13,887   422,440     82,36,544   16,787,554   82,36,544     TOTAL COMMON STOCKS (Cost \$30,174,622)   16,787,554     MONEY MARKET FUNDS - 5.7%   1019,912   1,019,912	Okta, Inc. (a)	10,139	576,605		
AbCellera Biologics, Inc. (a)(b)   54,087   534,920     Semiconductors - 10.9%   15,249   966,177     NVIDIA Corp.   8,069   979,496     Datadog, Inc Class A (a)   12,830   1,139,047     Elastic N.V. (a)(b)   11,119   797,677     ROBLOX Corp Class A (a)   16,710   598,886     Samsara, Inc Class A (a)   21,040   525,579     ServiceNow, Inc. (a)   21,040   525,579     ServiceNow, Inc. (a)   19,101   721,235     Snowflake, Inc Class A (a)   10,590   1,799,876     Twilio, Inc Class A (a)   30,214   380,999     Unity Software, Inc. (a)   30,214   380,999     Unity Software, Inc. (a)   13,887   442,440     8,236,544   10,787,554     MONEY MARKET FUNDS - 5.7%   16,787,554			1,376,871		
Semiconductors - 10.9%   Advanced Micro Devices, Inc. (a) 15,249 966,177   NVIDIA Corp. 8,069 979,496   Instruction of the state o	Pharmaceuticals - 3.0%				
Advanced Micro Devices, Inc. (a) 15,249 966,177   NVIDIA Corp. 8,069 979,496   Jayatog, Inc Class A (a) 12,830 1,139,047   Elastic N.V. (a)(b) 11,119 797,677   ROBLOX Corp Class A (a) 16,710 598,886   Samsara, Inc Class A (a) 16,710 598,886   Samsara, Inc Class A (a) 10,510 525,579   SentinelOne, Inc Class A (a) 24,829 634,629   ServiceNow, Inc. (a) 1,910 721,235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   8,236,544 16,787,554   TOTAL COMMON STOCKS (Cost \$30,174,622) 16,787,554   MONEY MARKET FUNDS - 5.7% 1,019,912 1,019,912	AbCellera Biologics, Inc. (a)(b)	54,087	534,920		
Advanced Micro Devices, Inc. (a) 15,249 966,177   NVIDIA Corp. 8,069 979,496   Jayatog, Inc Class A (a) 12,830 1,139,047   Elastic N.V. (a)(b) 11,119 797,677   ROBLOX Corp Class A (a) 16,710 598,886   Samsara, Inc Class A (a) 16,710 598,886   Samsara, Inc Class A (a) 10,510 525,579   SentinelOne, Inc Class A (a) 24,829 634,629   ServiceNow, Inc. (a) 1,910 721,235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   8,236,544 16,787,554   TOTAL COMMON STOCKS (Cost \$30,174,622) 16,787,554   MONEY MARKET FUNDS - 5.7% 1,019,912 1,019,912					
NVIDIA Corp. 8,069 979,496   1,945,673 1,945,673   Software - 46.3% (c) 1   Datadog, Inc Class A (a) 12,830 1,139,047   Elastic N.V. (a)(b) 11,119 797,677   ROBLOX Corp Class A (a) 16,710 598,886   Samsara, Inc Class A (a) 10,701 598,886   SentinelOne, Inc Class A (a) 21,040 525,579   SentinelOne, Inc Class A (a) 24,829 634,629   ServiceNow, Inc. (a) 1,910 721,235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   8,236,544 16,787,554   MONEY MARKET FUNDS - 5.7% 1,019,912 1,019,912	Semiconductors - 10.9%				
Image: Instant of the system of the syste	Advanced Micro Devices, Inc. (a)	15,249	966,177		
Software - 46.3% (c)   I     Datadog, Inc Class A (a)   12,830   1,139,047     Elastic N.V. (a)(b)   11,119   797,677     ROBLOX Corp Class A (a)   16,710   598,886     Samsara, Inc Class A (a)   70,565   851,720     Schrodinger, Inc. (a)   21,040   525,579     SentinelOne, Inc Class A (a)   24,829   634,629     ServiceNow, Inc. (a)   1,910   721,235     Snowflake, Inc Class A (a)   10,590   1,799,876     Twilio, Inc Class A (a)   30,214   380,999     Unity Software, Inc. (a)   13,887   442,440     8,236,544   10,787,554     MONEY MARKET FUNDS - 5.7%   16,787,554	NVIDIA Corp.	8,069	979,496		
Datadog, Inc Class A (a) 12,830 1,139,047   Elastic N.V. (a)(b) 11,119 797,677   ROBLOX Corp Class A (a) 16,710 598,886   Samsara, Inc Class A (a) 70,565 851,720   Schrodinger, Inc. (a) 21,040 525,579   SentinelOne, Inc Class A (a) 24,829 634,629   ServiceNow, Inc. (a) 1,910 721,235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   NONEY MARKET FUNDS - 5.7% 16,787,554   First American Treasury Obligations Fund - Class X, 2.87% (d) 1,019,912 1,019,912			1,945,673		
Elastic N.V. (a)(b) 11,119 797,677   ROBLOX Corp Class A (a) 16,710 598,886   Samsara, Inc Class A (a) 70,565 851,720   Schrodinger, Inc. (a) 21,040 525,579   SentinelOne, Inc Class A (a) 24,829 634,629   ServiceNow, Inc. (a) 1,910 721,235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   8,236,544 16,787,554   MONEY MARKET FUNDS - 5.7% 1,019,912 1,019,912	Software - 46.3% (c)				
ROBLOX Corp Class A (a) 16,710 598,886   Samsara, Inc Class A (a) 70,565 851,720   Schrodinger, Inc. (a) 21,040 525,579   SentinelOne, Inc Class A (a) 24,829 634,629   ServiceNow, Inc. (a) 1,910 721,235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 4,982 344,456   UiPath, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   8,236,544 16,787,554   MONEY MARKET FUNDS - 5.7% 16,787,554	Datadog, Inc Class A (a)	12,830	1,139,047		
Samsara, Inc Class A (a) 70,565 851,720   Schrodinger, Inc. (a) 21,040 525,579   SentinelOne, Inc Class A (a) 24,829 634,629   ServiceNow, Inc. (a) 1,910 721,235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 4,982 344,456   UiPath, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   8,236,544 16,787,554   MONEY MARKET FUNDS - 5.7% 1,019,912 1,019,912	Elastic N.V. (a)(b)	11,119	797,677		
Schrodinger, Inc. (a) 21,040 525,579   SentinelOne, Inc Class A (a) 24,829 634,629   ServiceNow, Inc. (a) 1,910 721,235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 4,982 344,456   UiPath, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   8,236,544 16,787,554   MONEY MARKET FUNDS - 5.7% 16,787,554   First American Treasury Obligations Fund - Class X, 2.87% (d) 1,019,912 1,019,912	ROBLOX Corp Class A (a)	16,710	598,886		
SentinelOne, Inc Class A (a) 24,829 634,629   ServiceNow, Inc. (a) 1,910 721,235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 4,982 344,456   UiPath, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   8,236,544 16,787,554   MONEY MARKET FUNDS - 5.7% 16,787,554   First American Treasury Obligations Fund - Class X, 2.87% (d) 1,019,912 1,019,912	Samsara, Inc Class A (a)	70,565	851,720		
ServiceNow, Inc. (a) 1,910 721,235   Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 4,982 344,456   UiPath, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   TOTAL COMMON STOCKS (Cost \$30,174,622)   MONEY MARKET FUNDS - 5.7% 16,787,554   First American Treasury Obligations Fund - Class X, 2.87% (d) 1,019,912 1,019,912	Schrodinger, Inc. (a)	21,040	525,579		
Snowflake, Inc Class A (a) 10,590 1,799,876   Twilio, Inc Class A (a) 4,982 344,456   UiPath, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   8,236,544 16,787,554   MONEY MARKET FUNDS - 5.7% 16,787,554   First American Treasury Obligations Fund - Class X, 2.87% (d) 1,019,912 1,019,912	SentinelOne, Inc Class A (a)	24,829	634,629		
Twilio, Inc Class A (a) 4,982 344,456   UiPath, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   8,236,544 16,787,554   MONEY MARKET FUNDS - 5.7% 16,787,554   First American Treasury Obligations Fund - Class X, 2.87% (d) 1,019,912 1,019,912	ServiceNow, Inc. (a)	1,910	721,235		
UiPath, Inc Class A (a) 30,214 380,999   Unity Software, Inc. (a) 13,887 442,440   TOTAL COMMON STOCKS (Cost \$30,174,622) 16,787,554   MONEY MARKET FUNDS - 5.7% 1,019,912 1,019,912	Snowflake, Inc Class A (a)	10,590	1,799,876		
Unity Software, Inc. (a) 13,887 442,440   13,887 8,236,544   TOTAL COMMON STOCKS (Cost \$30,174,622) 16,787,554   MONEY MARKET FUNDS - 5.7% 1,019,912   First American Treasury Obligations Fund - Class X, 2.87% (d) 1,019,912	Twilio, Inc Class A (a)	4,982	344,456		
8,236,544     TOTAL COMMON STOCKS (Cost \$30,174,622)     16,787,554     MONEY MARKET FUNDS - 5.7%     First American Treasury Obligations Fund - Class X, 2.87% (d)     1,019,912	UiPath, Inc Class A (a)	30,214	380,999		
TOTAL COMMON STOCKS (Cost \$30,174,622)   16,787,554     MONEY MARKET FUNDS - 5.7%   1,019,912   1,019,912	Unity Software, Inc. (a)	13,887	442,440		
MONEY MARKET FUNDS - 5.7%First American Treasury Obligations Fund - Class X, 2.87% (d)1,019,9121,019,9121,019,912			8,236,544		
First American Treasury Obligations Fund - Class X, 2.87% (d)1,019,9121,019,912	TOTAL COMMON STOCKS (Cost \$30,174,622)		16,787,554		
	MONEY MARKET FUNDS - 5.7%				
<b>TOTAL MONEY MARKET FUNDS (Cost \$1,019,912)</b> 1,019,912	First American Treasury Obligations Fund - Class X, 2.87% (d)	1,019,912	1,019,912		
	TOTAL MONEY MARKET FUNDS (Cost \$1,019,912)		1,019,912		

TOTAL INVESTMENTS (Cost \$31,194,534) - 100.0%	17,807,466
Other assets and liabilities, net - (0.0)%	(8,377)
TOTAL NET ASSETS - 100.0%	\$ 17,799,089

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.

## 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, 2022:

	Level 1		Level 2			Level 3		Total	
Investments - Assets:									
Common Stocks*	\$	16,787,554	\$		-	\$	-	\$	16,787,554
Money Market Funds		1,019,912			-		-		1,019,912
Total Investments - Assets	\$	17,807,466	\$		-	\$	-	\$	17,807,466

\*See Schedule of Investments for industry classifications.