TrueShares Eagle Global Renewable Energy Income ETF Schedule of Investments March 31, 2025 (Unaudited)

Electric - 92.7%% 3.5.8 s 3.6.58 s American Electric Power Co., Inc. 1,250 \$ 3,103 Dominion Energy, Inc Class A 2,902 \$ 3,103 Dominion Energy, Inc. 1,115 62,518 EUR Energy Corp. 640 78,061 EDP SA 35,924 120,885 Electric Power Development Co. Ltd. 2,902 50,002 Endess SA 3,410 50,338 Enel SpA 11,615 94,157 Fortum Orj 4,692 76,660 Hawaian Electric Industries, Inc. (%) 6,772 174,153 Merdina SA 5,142 83,067 Merdina Energy Ltd. 29,366 93,366 Merdina Energy Ltd. 29,366 93,366 Merdian Energy Ltd. 29,366 93,366 NextEra Energy froup, Inc. 6,258 85,539 Northmestern Energy Group, Inc. 1,120 64,814 PG&E Corp. 7,585 270,820 SEP PLC 82,27 710,840 Tolan Energy Corp. (%) 19	COMMON STOCKS - 96.8%	Shares	Value
Clearway Energy, Inc Class A 2,920 83,103 Dominion Energy, Inc. 1,115 62,518 Duke Energy Corp. 640 78,061 EDP SA 35,924 120,885 Electric Power Development Co. Ltd. 2,962 50,002 Endesa SA 3,410 9,338 Enel SpA 11,615 94,157 Fortum Orj 4,692 76,669 Hawaiian Electric Industries, Inc. (6) 6,772 74,153 Berdrola SA 5,142 38,307 Mercury NZ Ltd. 31,367 34,343 Mercida Energy Ltd. 29,366 93,366 Nex Lera Energy, Inc. 1,441 102,153 Northwestern Energy Group, Inc. 1,120 64,814 PG&C Corp. 7,844 135,447 RWE AG 7,884 135,447 RWE AG 7,878 270,820 SE PLC 8,297 170,840 Talen Energy Corp. (6) 2,103,711 Verbund AG - Class A 69 90,300 TOTAL COMMON STOC	Electric - 92.7% ^(a)		
Dominion Energy, Inc. 1,115 62,518 Duke Energy Corp. 640 78,061 EDP SA 35,924 120,885 Electric Power Development Co. Ltd. 2,962 50,002 Endesa SA 3,410 90,338 Enel SpA 11,615 94,157 Fortum Oyj 4,692 76,660 Hawaiian Electric Industries, Inc. (%) 6,772 74,153 Iberdrola SA 5,142 83,067 Merciury NZ Ltd. 13,667 43,453 Merdidian Energy Ltd. 29,366 93,366 NextEra Energy, Inc. 1,441 102,153 Northhand Power, Inc. 6,258 85,539 Northwestern Energy Group, Inc. 1,120 64,814 PGEE Corp. 7,884 135,447 RWE AG 8,297 170,840 SE PLC 8,297 170,840 Tale Energy Corp. (%) 191 38,137 Verbund AG - Class A 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,100,731	American Electric Power Co., Inc.	1,250	\$ 136,588
Duke Energy Cop. 640 78,061 EDP SA 35,24 120,885 Electric Power Development Co. Ltd. 2,962 50,000 Endesa SA 3,410 90,338 Enel SpA 11,15 94,157 Forturn Oryj 4,692 76,660 Hawaiian Electric Industries, Inc. (%) 5,142 83,067 Herdrola SA 5,142 83,067 Mercury NZ Ltd. 13,667 43,453 Mercury NZ Ltd. 13,667 43,453 Mercuta Energy, Inc. 1,241 102,153 Northland Power, Inc. 6,258 85,539 Northland Power, Inc. 6,258 85,539 Northland Power, Inc. 6,258 85,539 Northland Power, Inc. 1,120 64,814 PG&E Corp. 7,884 135,447 RWE AG 7,885 270,820 SSE PLC 8,297 170,840 Talen Energy Corp. (%) 9 9,390 Total L COMMON STOCKS (Cost \$2,266,265) 2,130,761 REAL ESTAT	Clearway Energy, Inc Class A	2,920	83,103
EDP SA 35,924 120,885 Electric Power Development Co. Ltd. 2,962 50,002 Endesa SA 3,410 90,338 Enel SpA 11,615 94,157 Fortum Oyj 4,692 76,660 Hawaiian Electric Industries, Inc. (%) 6,772 74,153 Iberdrola SA 5,142 83,067 Mercury NZ Ltd. 13,667 43,453 Merdidan Energy Ltd. 29,366 93,366 NextEra Energy, Inc. 1,441 102,153 Northland Power, Inc. 6,258 85,539 Northwestern Energy Group, Inc. 1,120 64,84 PG&E Corp. 7,884 135,447 RWE AG 8,297 170,840 SSE PLC 8,297 170,840 Talen Energy Corp. (%) 191 38,137 Verbund AG - Class A 192 80,270 TOTAL COMMON STOCKS (Cost \$2,266,265) 20,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,180,761 Fusestment Companies - 2,9% 2,180,761 HA Sustaina	Dominion Energy, Inc.	1,115	62,518
Electric Power Development Co. Ltd. 2,962 50,002 Endesa SA 3,410 90,338 Enel SpA 11,615 94,157 Fortum Oyj 4,692 76,660 Hawaiian Electric Industries, Inc. (%) 6,772 74,153 Bredrola SA 5,142 33,067 Mercury NZ Ltd. 13,667 43,453 Merdian Energy Ltd. 92,366 93,366 NextEra Energy Inc. 1,441 102,153 Northland Power, Inc. 6,258 85,539 Northwestern Energy Group, Inc. 1,20 64,814 RQ&E Corp. 7,884 135,447 RWE AG 7,585 270,820 SSE PLC 8,297 170,840 Talen Energy Corp. (%) 191 36,270 Tebruing & Construction - 4.1% 29 36,270 Engineering & Construction - 4.1% 29 30,300 TOTAL COMMON STOCKS (Cost \$2,266,265) 29 30,300 TOTAL LOWINON STOCKS (Cost \$2,266,265) 21,130,761 36,365 ENERAL ESTATE INVESTMENT TRU	Duke Energy Corp.	640	78,061
Endesa SA 3,410 9,038 Enel SpA 11,615 94,157 Fortum Oyj 4,692 76,660 Hawaiian Electric Industries, Inc. (%) 6,772 74,153 Berdrola SA 5,142 83,067 Mercury NZ Ltd. 13,667 43,433 Meridian Energy Ltd. 29,366 93,366 NextEra Energy, Inc. 1,441 102,153 Northand Power, Inc. 6,258 85,539 Northwestern Energy Group, Inc. 1,120 6,814 PGEE Corp. 7,884 135,447 RWE AG 7,884 135,447 RWE AG 8,297 170,840 SE PLC 8,297 170,840 Talen Energy Corp. (%) 191 38,137 Verbund AG - Class A 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,100,611 EAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 4,50 5,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$5,669) 2,178 6,3685	EDP SA	35,924	120,885
Enel SpA 11,615 94,157 Fortum Oyj 4,692 76,660 Hawaiian Electric Industries, Inc. (b) 6,72 74,153 Iberdrola SA 5,142 83,067 Mercury NZ Ltd. 13,667 43,453 Meridian Energy Ltd. 29,366 93,366 NextEra Energy, Inc. 1,441 102,153 Northland Power, Inc. 6,258 85,539 Northwestern Energy Group, Inc. 1,120 64,814 PG&E Corp. 7,885 270,820 SSE PLC 8,297 170,840 Talen Energy Corp. (b) 19 38,137 Verbund AG - Class A 19 36,270 Talen Energy Corp. (c) 19 36,270 Talen Energy Corp. (c) 19 36,270 Acciona SA 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) Shares Value Investment Companies - 2.9% 4 5,368 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$8,669) 2,178 63,685 TOTAL REAL ESTATE INVESTMENTS (Cost \$8,6	Electric Power Development Co. Ltd.	2,962	50,002
Fortum Oyj 4,692 76,660 Hawaiian Electric Industries, Inc. (b) 6,772 74,153 Iberdrola SA 5,142 83,067 Mercury NZ Ltd. 13,667 43,453 Mercury NZ Ltd. 29,366 93,366 MextEra Energy, Inc. 1,441 102,153 Northland Power, Inc. 6,258 85,539 Northwestern Energy Group, Inc. 1,120 64,814 PG&E Corp. 7,884 135,447 RWE AG 7,585 270,820 SEP LC 8,297 170,840 Talen Energy Corp. (b) 191 38,137 Verbund AG - Class A 692 90,390 Total Common Stocks (Cost \$2,266,265) 8 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) Shares Value Investment Companies - 2.9% Value 4 REAL ESTATE INVESTMENT TRUSTS Cost \$8,669 5 9 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$8,669) 5 9 Moncy Market Funds - 0.3% Shares Value Moncy Mark	Endesa SA	3,410	90,338
Hawaiian Electric Industries, Inc. (b)	Enel SpA	11,615	94,157
Berdrola SA	Fortum Oyj	4,692	76,660
Mercury NZ Ltd. 13,667 43,453 Meridian Energy Ltd. 29,366 93,366 NextEra Energy, Inc. 1,441 102,153 Northland Power, Inc. 6,258 85,539 Northwestern Energy Group, Inc. 1,120 64,814 PG&E Corp. 7,884 135,447 RWE AG 7,585 270,820 SSE PLC 8,297 170,840 Talen Energy Corp. (6) 1,219 86,270 Verbund AG - Class A 1,219 86,270 Total Common State Class A 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,130,761 REAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 4 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$8,669) 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$8,669) 80,685 60,664 First American Treasury Obligations Fund - Class X, 4.25% (6) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cos	Hawaiian Electric Industries, Inc. (b)	6,772	74,153
Meridian Energy Ltd. 29,366 93,366 NextEra Energy, Inc. 1,441 102,153 Northland Power, Inc. 6,258 85,539 Northwestern Energy Group, Inc. 1,120 64,814 PG&E Corp. 7,884 135,447 RWE AG 7,585 270,820 SSE PLC 191 38,137 Verbund AG - Class A 191 38,137 Verbund AG - Class A 622 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,130,761 REAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 4 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 56,368 5 SHORT-TERM INVESTMENT TRUSTS (Cost \$58,669) 56,368 5 First American Treasury Obligations Fund - Class X, 4.25% (°) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (°) 892	Iberdrola SA	5,142	83,067
NextEra Energy, Inc. 1,441 102,153 Northland Power, Inc. 6,258 85,539 Northwestern Energy Group, Inc. 1,120 64,814 PG&E Corp. 7,884 135,447 RWE AG 7,585 270,820 SSE PLC 8,297 170,840 Talen Energy Corp. (b) 191 38,137 Verbund AG - Class A 1,219 86,270 Acciona SA 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 50 2,130,761 REAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 4 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 56,365 SHORT-TERM INVESTMENT TRUSTS (Cost \$58,669) Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 6,064 6,064	Mercury NZ Ltd.	13,667	43,453
Northland Power, Inc. 6,258 85,539 Northwestern Energy Group, Inc. 1,120 64,814 PG&E Corp. 7,884 135,447 RWE AG 7,585 270,820 SSE PLC 8,297 170,840 Talen Energy Corp. (b) 191 38,137 Verbund AG - Class A 1,219 86,270 Engineering & Construction - 4.1% 2,040,371 Engineering & Construction - 4.1% 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 5ners Value Investment Companies - 2.9% 5ners Value Investment Companies - 2.9% 5ners 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 63,685 SHORT-TERM INVESTMENT TRUSTS (Cost \$58,669) Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892	Meridian Energy Ltd.	29,366	93,366
Northwestern Energy Group, Inc. 1,120 64,814 PG&E Corp. 7,884 135,447 RWE AG 7,585 270,820 SSE PLC 8,297 170,840 Talen Energy Corp. (b) 191 38,137 Verbund AG - Class A 191 86,270 Acciona SA 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,130,761 REAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 2,178 63,685 SHORT-TERM INVESTMENTS - 0.3% Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (°) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (°) 892	NextEra Energy, Inc.	1,441	102,153
PG&E Corp. 7,884 135,447 RWE AG 7,585 270,820 SSE PLC 8,297 170,840 Talen Energy Corp. (6) 191 38,137 Verbund AG - Class A 191 86,270 Engineering & Construction - 4.1% Acciona SA 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,130,761 REAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 2,178 63,685 SHORT-TERM INVESTMENTS - 0.3% Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (6) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (6) 892	Northland Power, Inc.	6,258	85,539
RWE AG 7,585 270,820 SSE PLC 8,297 170,840 Talen Energy Corp. (b) 191 38,137 Verbund AG - Class A 1,219 86,270 Engineering & Construction - 4.1%	Northwestern Energy Group, Inc.	1,120	64,814
SSE PLC 8,297 170,840 Talen Energy Corp. (b) 191 38,137 Verbund AG - Class A 1,219 86,270 Engineering & Construction - 4.1% Acciona SA 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 5hares Value Investment Companies - 2.9% 5hares Value HA Sustainable Infrastructure Capital, Inc. 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 5hares Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$3,094) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892	PG&E Corp.	7,884	135,447
Talen Energy Corp. (b) 191 38,137 Verbund AG - Class A 1,219 86,270 Engineering & Construction - 4.1%	RWE AG	7,585	270,820
Verbund AG - Class A 1,219 86,270 2,040,371 2,040,371 Engineering & Construction - 4.1% 8 90,390 Acciona SA 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,130,761 REAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 2,178 63,685 SHORT-TERM INVESTMENTS -0.3% Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892	SSE PLC	8,297	170,840
Engineering & Construction - 4.1%	Talen Energy Corp. (b)	191	38,137
Engineering & Construction - 4.1% Acciona SA 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,130,761 REAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 63,685 SHORT-TERM INVESTMENTS - 0.3% Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892	Verbund AG - Class A	1,219	86,270
Acciona SA 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,130,761 REAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 53,685 53,685 SHORT-TERM INVESTMENTS - 0.3% Value 54,064 6,064 Money Market Funds - 0.3% Shares 51,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892			2,040,371
Acciona SA 692 90,390 TOTAL COMMON STOCKS (Cost \$2,266,265) 2,130,761 REAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 63,685 SHORT-TERM INVESTMENTS - 0.3% Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892	Engineering & Construction - 4.1%		
TOTAL COMMON STOCKS (Cost \$2,266,265) 2,130,761 REAL ESTATE INVESTMENT TRUSTS - 2.9% Shares Value Investment Companies - 2.9% 2,178 63,685 HA Sustainable Infrastructure Capital, Inc. 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 63,685 SHORT-TERM INVESTMENTS - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892		692	90,390
Investment Companies - 2.9% HA Sustainable Infrastructure Capital, Inc. 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 63,685 SHORT-TERM INVESTMENTS - 0.3% Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892			
Investment Companies - 2.9% HA Sustainable Infrastructure Capital, Inc. 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 63,685 SHORT-TERM INVESTMENTS - 0.3% Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892	DEAL ESTATE INVESTMENT PRICES A 66/	CI	¥7.1
HA Sustainable Infrastructure Capital, Inc. 2,178 63,685 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 63,685 SHORT-TERM INVESTMENTS - 0.3% Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892		Snares	value
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$58,669) 63,685 SHORT-TERM INVESTMENTS - 0.3% Value Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892		2 178	63 685
SHORT-TERM INVESTMENTS - 0.3% Value	•	2,178	
Money Market Funds - 0.3% Shares First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892	TOTAL REAL ESTATE INVESTMENT TRUSTS (COSt \$38,009)		03,063
First American Treasury Obligations Fund - Class X, 4.25% (c) 6,064 6,064 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892			Value
TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064) 6,064 TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892	·		
TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998) 2,200,510 Other Assets in Excess of Liabilities - 0.0% (d) 892	First American Treasury Obligations Fund - Class X, 4.25% (c)	6,064	6,064
Other Assets in Excess of Liabilities - 0.0% (d) 892	TOTAL SHORT-TERM INVESTMENTS (Cost \$6,064)		6,064
Other Assets in Excess of Liabilities - 0.0% (d) 892	TOTAL INVESTMENTS - 100.0% (Cost \$2,330,998)		2,200,510
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	TOTAL NET ASSETS - 100.0%		

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

- (b) Non-income producing security.
- (c) The rate shown represents the 7-day annualized effective yield as of March 31, 2025.
- (d) Represents less than 0.05% 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.

Summary of Fair Value Disclosure as of March 31, 2025 (Unaudited)

TrueShares Eagle Global Renewable Energy Income 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 March 31, 2025:

	Level 1	Level 2	Level 3	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 2,130,761	\$ _	\$ _	\$ 2,130,761
Real Estate Investment Trusts	63,685	_	_	63,685
Money Market Funds	6,064	_	_	6,064
Total Investments	\$ 2,200,510	\$ _	\$ _	\$ 2,200,510

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

Allocation of Portfolio Holdings by Country as of March 31, 2025

(% of Net Assets) United States \$ 844,723 38.3% 270,820 12.3 Germany 263,795 12.0 Spain United Kingdom 170,840 7.8 New Zealand 136,819 6.2 Portugal 120,885 5.5 94,157 Italy 4.3 Austria 86,270 3.9 Canada 85,539 3.9 Finland 3.5 76.660 50,002 2.3 Japan $0.0^{(a)}$ 892 Other Assets in Excess of Liabilities 2,201,402 100.0%

(a) Represents less than 0.05% of net assets.