RiverNorth Enhanced Pre-Merger SPAC ETF

Schedule of Investments

September 30, 2022 (Unaudited)

Ares Acquisition Corp Class A, Expiration: December 2027, Exercise Price: \$11.50 (b)83896Austerlitz Acquisition Corp. I - Class A, Expiration: February 2026, Exercise Price: \$11.50 (b)2,082208Austerlitz Acquisition Corp. II - Class A, Expiration: December 2027, Exercise Price: \$11.50 (b)4,490449Bite Acquisition Corp., Expiration: December 2027, Exercise Price: \$11.502,531152Carney Technology Acquisition Corp. II, Expiration: November 2027, Exercise Price: \$11.501,19145CC Neuberger Principal Holdings III, Expiration: December 2027, Exercise Price: \$11.5049789CF Acquisition Corp. IV, Expiration: December 2025, Exercise Price: \$11.502,31493		Shares	Value		
AP Acquisition Cop Class A 7,625 \$ 7,4487 Apolto Staragie Geores Capital II. Class A (b) 11,465 112,277 Assectitiz Acquisition Corp. I. Class A (b) 11,454 112,236 Assectitiz Acquisition Corp. I. Class A (b) 15,252 164,022 Ext Acquisition Corp. I. Class A (b) 15,252 7,464 Crance Technology Acquisition Corp. II. Class A (b) 7,566 75,312 Crance Technology Acquisition Corp. II. Class A 7,758 75,400 Cuculii Capital Corp. V. Class A 11,434 112,201 Cuculii Capital Corp. V. Class A 11,434 112,203 Cuculii Capital Corp. V. Class A 11,432 112,201 Cuculii Capital Corp. VI. Class A 11,532 112,091 FXST Acquisition Corp. II. Class A 7,569 7,848 Portess Capital Acquisition Corp. II. Class A 7,510 112,991 Fortess Capital Acquisition Corp. II. Class A 15,340 11499 Fortess Capital Acquisition Corp. II. Class A 7,543 7,543 Grass Acquisition Corp. IV 11,44 111,910 114,910 Fortess Capital Acquisition Corp. IV 11,443 111,910 114,912					
ApploStance Convent Capital II - Class A (b) 11.406 112.2577 Ares Acquisition Corp Class A (b) 7.549 7.5399 Assteritz Acquisition Corp. I - Class A (b) 115.52 149.622 Bar Acquisition Corp. I - Class A (b) 15.52 149.622 Bar Acquisition Corp. I - Class A (b) 7.566 7.5282 CN subtrapt Principal Holding III - Class A (b) 7.567 7.5400 Charding Corp. IV - Class A 11.348 112.280 Charding Corp. IV - Class A 11.442 112.230 Charding Corp. IV - Class A 11.620 7.5400 Corp. III - Class A 11.620 7.5400 Corp. The III Acquisition Corp Class A 15.162 11.6301 Corps Holdings VIL for Class A 15.162 14.9804 Porters Vilac Acquisition Corp. II - Class A 15.162 14.9804 Cores Holdings VIL for - Class A 15.162 15.162 Goar Acquisition Corp. III - Class A 15.162 15.162 Cores Holdings VIL for - Class A 15.162 15.162 Goar Acquisition Corp Class A 15.162 15.164	Pre-Combination Special Purpose Acquisition Companies - 96.9% (a)				
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Austerlitz Acquisition Corp. I - Class A, Expiration: February 2026, Exercise Price: \$11.50 (b)2,082208Austerlitz Acquisition Corp. II - Class A, Expiration: December 2027, Exercise Price: \$11.50 (b)4,490449Bite Acquisition Corp., Expiration: December 2027, Exercise Price: \$11.502,531152Carney Technology Acquisition Corp. II, Expiration: December 2027, Exercise Price: \$11.501,19145CC Neuberger Principal Holdings III, Expiration: December 2027, Exercise Price: \$11.5049789CF Acquisition Corp. IV, Expiration: December 2025, Exercise Price: \$11.502,31493	Apollo Strategic Growth Capital II - Class A, Expiration: December 2027, Exercise Price: \$11.50 (b)	1,592	175		
Austerlitz Acquisition Corp. II - Class A, Expiration: December 2027, Exercise Price: \$11.50 (b)4,490449Bite Acquisition Corp., Expiration: December 2027, Exercise Price: \$11.502,531152Carney Technology Acquisition Corp. II, Expiration: November 2027, Exercise Price: \$11.501,19145CC Neuberger Principal Holdings III, Expiration: December 2027, Exercise Price: \$11.50 (b)49789CF Acquisition Corp. IV, Expiration: December 2025, Exercise Price: \$11.502,31493	Ares Acquisition Corp Class A, Expiration: December 2027, Exercise Price: \$11.50 (b)	838	96		
Bite Acquisition Corp., Expiration: December 2027, Exercise Price: \$11.502,531152Carney Technology Acquisition Corp. II, Expiration: November 2027, Exercise Price: \$11.501,19145CC Neuberger Principal Holdings III, Expiration: December 2027, Exercise Price: \$11.50 (b)49789CF Acquisition Corp. IV, Expiration: December 2025, Exercise Price: \$11.502,31493	Austerlitz Acquisition Corp. I - Class A, Expiration: February 2026, Exercise Price: \$11.50 (b)	2,082	208		
Carney Technology Acquisition Corp. II, Expiration: November 2027, Exercise Price: \$11.501,19145CC Neuberger Principal Holdings III, Expiration: December 2027, Exercise Price: \$11.50 (b)49789CF Acquisition Corp. IV, Expiration: December 2025, Exercise Price: \$11.502,31493	Austerlitz Acquisition Corp. II - Class A, Expiration: December 2027, Exercise Price: \$11.50 (b)	4,490	449		
CC Neuberger Principal Holdings III, Expiration: December 2027, Exercise Price: \$11.50 (b)49789CF Acquisition Corp. IV, Expiration: December 2025, Exercise Price: \$11.502,31493	Bite Acquisition Corp., Expiration: December 2027, Exercise Price: \$11.50	2,531	152		
CC Neuberger Principal Holdings III, Expiration: December 2027, Exercise Price: \$11.50 (b)49789CF Acquisition Corp. IV, Expiration: December 2025, Exercise Price: \$11.502,31493	Carney Technology Acquisition Corp. II, Expiration: November 2027, Exercise Price: \$11.50	1,191	45		
		497	89		
		2 314	93		
Churchill Capital Corp. V - Class A, Expiration: October 2027, Exercise Price: \$11.50 1,268 109	CF Acquisition Corp. IV, Expiration: December 2025, Exercise Price: \$11.50	2,011			
Churchill Capital Corp. VI, Expiration: December 2027, Exercise Price: \$11.50 1,537 215	CF Acquisition Corp. IV, Expiration: December 2025, Exercise Price: \$11.50 Churchill Capital Corp. V - Class A, Expiration: October 2027, Exercise Price: \$11.50	1,288	109		

Churchill Capital Corp. VII, Expiration: February 2028, Exercise Price: \$11.50	1,686	228
Conyers Park III Acquisition Corp., Expiration: August 2028, Exercise Price: \$11.50	2,376	608
FAST Acquisition Corp. II - Class A, Expiration: March 2026, Exercise Price: \$11.50	2,922	1,281
Fortress Capital Acquisition Corp Class A, Expiration: December 2027, Exercise Price: \$11.50 (b)	1,176	93
Fortress Value Acquisition Corp. III - Class A, Expiration: December 2027, Exercise Price: \$11.50	2,395	240
Fortress Value Acquisition Corp. IV, Expiration: March 2028, Exercise Price: \$11.50	2,940	514
Goal Acquisitions Corp., Expiration: February 2026, Exercise Price: \$11.50	3,104	128
Gores Holdings VII, Inc Class A, Expiration: December 2027, Exercise Price: \$11.50	294	38
Gores Holdings IX, Inc., Expiration: January 2029, Exercise Price: \$11.50	1,047	366
Graf Acquisition Corp. IV, Expiration: May 2028, Exercise Price: \$11.50	1,913	279
Hennessy Capital Investment Corp. V, Expiration: January 2026, Exercise Price: \$11.50	1,130	113
Hennessy Capital Investment Corp. VI - Class A, Expiration: December 2027, Exercise Price: \$11.50	1,731	260
Jaws Hurricane Acquisition Corp., Expiration: February 2023, Exercise Price: \$11.50	1,694	349
Jaws Juggernaut Acquisition Corp., Expiration: February 2026, Exercise Price: \$11.50 (b)	1,979	500
Jaws Mustang Acquisition Corp., Expiration: January 2026, Exercise Price: \$11.50 (b)	2,243	224
KKR Acquisition Holdings I Corp Class A, Expiration: December 2027, Exercise Price: \$11.50	1,547	186
Liberty Media Acquisition Corp Class A, Expiration: December 2027, Exercise Price: \$11.50	298	1
Live Oak Crestview Climate Acquisition Corp., Expiration: March 2026, Exercise Price: \$11.50	1,556	529
Live Oak Mobility Acquisition Corp., Expiration: March 2028, Exercise Price: \$11.50	1,164	239
Post Holdings Partnering Corp., Expiration: February 2023, Exercise Price: \$11.50	1,324	139
Rice Acquisition Corp. II, Expiration: March 2026, Exercise Price: \$11.50 (b)	1,197	382
Screaming Eagle Acquisition Corp Class A, Expiration: December 2027, Exercise Price: \$11.50 (b)	2,663	588
SVF Investment Corp Class A, Expiration: December 2027, Exercise Price: \$11.50 (b)	805	137
Tech and Energy Transition Corp., Expiration: December 2027, Exercise Price: \$11.50	796	40
The Music Acquisition Corp Class A, Expiration: February 2028, Exercise Price: \$11.50	2,988	108
USHG Acquisition Corp Class A, Expiration: December 2028, Exercise Price: \$11.50	1,266	63
TOTAL WARRANTS (Cost \$13,798)	_	9,534
	_	
MONEY MARKET FUNDS - 2.9%		
First American Treasury Obligations Fund, 2.87% (c)	110,225	110,225
TOTAL MONEY MARKET FUNDS (Cost \$110,225)	_	110,225
	_	
TOTAL INVESTMENTS (Cost \$3,744,450) - 100.1%		3,757,187
Other assets and liabilities, net - (0.1)%		(2,528)
TOTAL NET ASSETS - 100.0%	-	\$ 3,754,659
Percentages are stated as a percent of net assets.	=	

(a) Non-income producing security.

(b) Foreign issued security.

(c) 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*	\$	3,150,196	\$	487,232	\$	-	\$ 3,637,428	
Money Market Funds		110,225		-		-	\$ 110,225	
Warrants		5,451		4,083		-	\$ 9,534	
Total Investments - Assets	\$	3,265,872	\$	491,315	\$	-	\$ 3,757,187	
	-							

*See Schedule of Investments for industry classifications.