TrueShares Structured Outcome (March) ETF

Schedule of Investments

September 30, 2022 (Unaudited)

SHORT-TERM INVESTMENTS - 110.0% Money Market Funds - 0.3% First American Treasury Obligations Fund - Class X, 2.87% (a) 16,219 Total Money Market Funds (Cost \$16,219) 16,219 US. Treasury Bills - 109.7% 3,56%, 2/23/2023 (c)(d) 3.56%, 2/23/2023 (c)(d) 5,197,000 5.124,345 5,124,345 Total US. Treasury Bills (Cost \$5,177,293) 5,124,345 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,193,512) 5,124,345 PURCHASED OPTIONS - 0.5% Number of COntracts (b) Notional Value PURCHASED OPTIONS - 0.5% CBOE SPDR \$&P 500 ETF Trust Expiration: February 28, 2023, Exercise Price: \$430 87 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 (491,420) (491,420) TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 (491,420) (491,420) TOTAL NET ASSETS - 100.9% \$ 4,672,385 9 9 Percentages are stated as a percent of net assets. CBOE 5 4,672,385 9 CBOE Chicago Board Options Exchange 9 9 16,219 16 Synadard & Poor's Depositary Receipt (a) The		Shares / Principal Amount	Value		
First American Treasury Obligations Fund - Class X, 2.87% (a) 16.219 \$ 16.219 Total Money Market Funds (Cost \$16,219) 16.219 16.219 US. Treasury Bills - 109.7% 3.56%, 223/2023 (c)(d) 5.197,000 5.124,345 Total US. Treasury Bills (Cost \$5,177,293) 5.124,345 5.140,564 Total US. Treasury Bills (Cost \$5,177,293) 5.124,345 5.140,564 Total SHORT-TERM INVESTMENTS (Cost \$5,193,512) 5.140,564 Notional Value PURCHASED OPTIONS - 0.5% Contracts (b) Notional Value PURCHASED OPTIONS - 0.5% 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5.163,805 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5.163,805 (491,420) 44,672,385 4,672,385 Percentages are stated as a percent of net assets. \$ 4,672,385 4,672,385 5 CBOE Chicago Board Options Exchange SPDR Standard & Poor's Depositary Receipt \$ 4,672,385 5 5 (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. \$ 5 5 5 5 5 5	SHORT-TERM INVESTMENTS - 110.0%				
Total Money Market Funds (Cost \$16,219) 16.219 US. Treasury Bills - 109.7% 3.56%, 223/2023 (c)(d) 5.197,000 5.124,345 Total U.S. Treasury Bills (Cost \$5,177,293) 5.124,345 5.124,345 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,193,512) 5.124,345 5.140,564 Number of Contracts (b) Notional Value PURCHASED OPTIONS - 0.5% CBOE SPDR S&P 500 ETF Trust S 3,107,466 Expiration: February 28, 2023, Exercise Price: \$430 87 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 23,241 \$ \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 23,241 \$ \$ \$ \$ Percentages are stated as a percent of net assets. CBOE Chicago Board Options Exchange \$ \$ \$ \$ \$ \$	Money Market Funds - 0.3%				
U.S. Treasury Bills - 109.7% 3.56%, 223/2023 (c)(d) 5,197,000 5,124,345 Total U.S. Treasury Bills (Cost \$5,177,293) 5,124,345 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,193,512) 5,140,564 Number of Contracts (b) Notional Value PURCHASED OPTIONS - 0.5% PURCHASED CALL OPTIONS - 0.5% CBOE SPDR S&P 500 ETF Trust Expiration: February 28, 2023, Exercise Price: \$430 87 23,241 \$ 3,107,466 TOTAL PURCHASED OPTIONS (Cost \$342,786) 23,241 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 Other assets and liabilities, net - (10.5)% (491,420) TOTAL NET ASSETS - 100.9% \$ 4,672,385 Percentages are stated as a percent of net assets. CBOE Chicago Board Options Exchange SPDR Standard & Poor's Depositary Receipt (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. (c) The rate shown is the effective yield as of September 30, 2022.	First American Treasury Obligations Fund - Class X, 2.87% (a)	16,219	\$ 16,219		
3.56%, 2/23/2023 (c)(d) 5,197,000 5,124,345 Total U.S. Treasury Bills (Cost \$5,177,293) 5,124,345 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,193,512) 5,140,564 Number of Contracts (b) Notional Value PURCHASED CALL OPTIONS - 0.5% CBOE SPDR S&P 500 ETF Trust S 3,107,466 Expiration: February 28, 2023, Exercise Price: \$430 87 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 (491,420) \$ 4,672,385 Precentages are stated as a percent of net assets. S 4,672,385 S 5,163,805 CBOE Chicago Board Options Exchange SPDR Standard & Poor's Depositary Receipt \$ 4,672,385 (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. \$ (c) The rate shown is the effective yield as of September 30, 2022.	Total Money Market Funds (Cost \$16,219)		16,219		
3.56%, 2/23/2023 (c)(d) 5,197,000 5,124,345 Total U.S. Treasury Bills (Cost \$5,177,293) 5,124,345 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,193,512) 5,140,564 Number of Contracts (b) Notional Value PURCHASED CALL OPTIONS - 0.5% CBOE SPDR S&P 500 ETF Trust S 3,107,466 Expiration: February 28, 2023, Exercise Price: \$430 87 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 (491,420) \$ 4,672,385 Precentages are stated as a percent of net assets. S 4,672,385 S 5,163,805 CBOE Chicago Board Options Exchange SPDR Standard & Poor's Depositary Receipt \$ 4,672,385 (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. \$ (c) The rate shown is the effective yield as of September 30, 2022.					
Total U.S. Treasury Bills (Cost \$5,177,293) 5,124,345 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,193,512) 5,140,564 Number of Contracts (b) Notional Value PURCHASED OPTIONS - 0.5% CBOE SPDR \$&P 500 ETF Trust Expiration: February 28, 2023, Exercise Price: \$430 87 23,241 \$ 3,107,466 TOTAL PURCHASED OPTIONS (Cost \$5,536,298) - 110.5% 5,163,805 (491,420) \$ 4,672,385 TOTAL NET ASSETS - 100.0% \$ 4,672,385 \$ 4,672,385 \$ \$ 1,07,466 CBOE Chicago Board Options Exchange SPDR Standard & Poor's Depositary Receipt \$ 4,672,385 \$ \$ \$ \$ 1,07,466 (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. (c) The rate shown is the effective yield as of September 30, 2022. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	U.S. Treasury Bills - 109.7%				
TOTAL SHORT-TERM INVESTMENTS (Cost \$5,193,512) 5,140,564 Number of Contracts (b) Notional Value PURCHASED OPTIONS - 0.5% CBOE SPDR S&P 500 ETF Trust Expiration: February 28, 2023, Exercise Price: \$430 87 C3,241 S 3,107,466 TOTAL PURCHASED OPTIONS (Cost \$342,786) TOTAL PURCHASED OPTIONS (Cost \$5,536,298) - 110.5% Closp S&P 536,298) - 110.5% Other assets and liabilities, net - (10.5)% TOTAL NET ASSETS - 100.0% S 4,672,385 Percentages are stated as a percent of net assets. CBOE Chicago Board Options Exchange SPDR Standard & Poor's Depositary Receipt (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. (c) The rate shown is the effective yield as of September 30, 2022.	3.56%, 2/23/2023 (c)(d)	5,197,000	5,124,345		
Number of Contracts (b) Notional Value PURCHASED OPTIONS - 0.5% Notional Value PURCHASED CALL OPTIONS - 0.5% CBOE SPDR S&P 500 ETF Trust Expiration: February 28, 2023, Exercise Price: \$430 87 23,241 \$ 3,107,466 TOTAL PURCHASED OPTIONS (Cost \$342,786) 23,241 \$ 3,107,466 TOTAL PURCHASED OPTIONS (Cost \$5,536,298) - 110.5% 5,163,805 (491,420) TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% (491,420) \$ 4,672,385 Percentages are stated as a percent of net assets. \$ 4,672,385 \$ 4,672,385 CBOE Chicago Board Options Exchange \$ 5PDR Standard & Poor's Depositary Receipt \$ 100.6 \$ 100.6 (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. \$ 100.6 \$ 100.6 \$ 100.6 (c) The rate shown is the effective yield as of September 30, 2022. \$ 100.6 <td< td=""><td>Total U.S. Treasury Bills (Cost \$5,177,293)</td><td></td><td>5,124,345</td><td></td></td<>	Total U.S. Treasury Bills (Cost \$5,177,293)		5,124,345		
Contracts (b)Notional ValuePURCHASED OPTIONS - 0.5%PURCHASED CALL OPTIONS - 0.5%CBOE SPDR S&P 500 ETF Trust87Expiration: February 28, 2023, Exercise Price: \$4308723,241\$ 3,107,466TOTAL PURCHASED OPTIONS (Cost \$342,786)23,241TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5%5,163,805Other assets and liabilities, net - (10.5)%(491,420)TOTAL NET ASSETS - 100.0%§ 4,672,385Percentages are stated as a percent of net assets.SCBOE Chicago Board Options ExchangeSPDR Standard & Poor's Depositary Receipt(a) The rate shown is the seven day yield at period end.(b) Each contract has a multiplier of 100.(c) The rate shown is the effective yield as of September 30, 2022.S	TOTAL SHORT-TERM INVESTMENTS (Cost \$5,193,512)		5,140,564		
PURCHASED OPTIONS - 0.5% PURCHASED CALL OPTIONS - 0.5% CBOE SPDR S&P 500 ETF Trust Expiration: February 28, 2023, Exercise Price: \$430 87 23,241 \$ 3,107,466 TOTAL PURCHASED OPTIONS (Cost \$342,786) 23,241 \$ 3,107,466 TOTAL PURCHASED OPTIONS (Cost \$342,786) 23,241 \$ 3,107,466 TOTAL NVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 (491,420) TOTAL NET ASSETS - 100.0% \$ 4,672,385 \$ 4,672,385 Percentages are stated as a percent of net assets. \$ 5,163,805 \$ 1,672,385 CBOE Chicago Board Options Exchange \$ 5,163,805 \$ 1,672,385 SPDR Standard & Poor's Depositary Receipt \$ 1,672,385 \$ 1,672,385 (a) The rate shown is the seven day yield at period end. \$ 1,60,0172,182,182,182,182,182,182,182,182,182,18		Number of			
PURCHASED CALL OPTIONS - 0.5% CBOE SPDR S&P 500 ETF Trust Expiration: February 28, 2023, Exercise Price: \$430 87 23,241 \$ 3,107,466 TOTAL PURCHASED OPTIONS (Cost \$342,786) 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 (491,420) Other assets and liabilities, net - (10.5)% (491,420) \$ 4,672,385 Percentages are stated as a percent of net assets. \$ 4,672,385 \$ CBOE Chicago Board Options Exchange \$ 4,672,385 \$ \$ SPDR Standard & Poor's Depositary Receipt (a) The rate shown is the seven day yield at period end. \$ <th></th> <th>Contracts (b)</th> <th></th> <th colspan="2">Notional Value</th>		Contracts (b)		Notional Value	
CBOE SPDR S&P 500 ETF Trust 87 23,241 \$ 3,107,466 TOTAL PURCHASED OPTIONS (Cost \$342,786) 23,241 \$ 3,107,466 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 Other assets and liabilities, net - (10.5)% (491,420) TOTAL NET ASSETS - 100.0% \$ 4,672,385 Percentages are stated as a percent of net assets. \$ 100,000 CBOE Chicago Board Options Exchange \$ 200,000 SPDR Standard & Poor's Depositary Receipt (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. (c) The rate shown is the effective yield as of September 30, 2022.	PURCHASED OPTIONS - 0.5%				
Expiration: February 28, 2023, Exercise Price: \$4308723,241\$3,107,466TOTAL PURCHASED OPTIONS (Cost \$342,786)23,241\$3,107,466TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5%5,163,805(491,420)Other assets and liabilities, net - (10.5)%(491,420)\$TOTAL NET ASSETS - 100.0%\$4,672,385Percentages are stated as a percent of net assets.\$\$CBOEChicago Board Options Exchange\$SPDRStandard & Poor's Depositary Receipt(a) The rate shown is the seven day yield at period end.(b) Each contract has a multiplier of 100.(c) The rate shown is the effective yield as of September 30, 2022.	PURCHASED CALL OPTIONS - 0.5%				
TOTAL PURCHASED OPTIONS (Cost \$342,786) 23,241 TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 Other assets and liabilities, net - (10.5)% (491,420) TOTAL NET ASSETS - 100.0% \$ 4,672,385 Percentages are stated as a percent of net assets. CBOE Chicago Board Options Exchange SPDR Standard & Poor's Depositary Receipt (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. (c) The rate shown is the effective yield as of September 30, 2022.	CBOE SPDR S&P 500 ETF Trust				
TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5% 5,163,805 Other assets and liabilities, net - (10.5)% (491,420) TOTAL NET ASSETS - 100.0% \$ 4,672,385 Percentages are stated as a percent of net assets. CBOE Chicago Board Options Exchange SPDR Standard & Poor's Depositary Receipt (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. (c) The rate shown is the effective yield as of September 30, 2022.	Expiration: February 28, 2023, Exercise Price: \$430	87	23,241	\$ 3,107,466	
Other assets and liabilities, net - (10.5)% (491,420) TOTAL NET ASSETS - 100.0% \$ 4,672,385 Percentages are stated as a percent of net assets.	TOTAL PURCHASED OPTIONS (Cost \$342,786)		23,241		
Other assets and liabilities, net - (10.5)% (491,420) TOTAL NET ASSETS - 100.0% \$ 4,672,385 Percentages are stated as a percent of net assets.					
TOTAL NET ASSETS - 100.0% \$ 4,672,385 Percentages are stated as a percent of net assets.	TOTAL INVESTMENTS (Cost \$5,536,298) - 110.5%		5,163,805		
Percentages are stated as a percent of net assets. CBOE Chicago Board Options Exchange SPDR Standard & Poor's Depositary Receipt (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. (c) The rate shown is the effective yield as of September 30, 2022.	Other assets and liabilities, net - (10.5)%		(491,420)		
 CBOE Chicago Board Options Exchange SPDR Standard & Poor's Depositary Receipt (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. (c) The rate shown is the effective yield as of September 30, 2022. 	TOTAL NET ASSETS - 100.0%		\$ 4,672,385		
 SPDR Standard & Poor's Depositary Receipt (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. (c) The rate shown is the effective yield as of September 30, 2022. 	Percentages are stated as a percent of net assets.				
 SPDR Standard & Poor's Depositary Receipt (a) The rate shown is the seven day yield at period end. (b) Each contract has a multiplier of 100. (c) The rate shown is the effective yield as of September 30, 2022. 	CROF Chinese Brand Ontions Fundhame				
(a) The rate shown is the seven day yield at period end.(b) Each contract has a multiplier of 100.(c) The rate shown is the effective yield as of September 30, 2022.					
(b) Each contract has a multiplier of 100.(c) The rate shown is the effective yield as of September 30, 2022.					
(c) The rate shown is the effective yield as of September 30, 2022.	•••••				
	(b) Each contract has a multiplier of 100.				
(d) Designated as collateral for written options.	(c) The rate shown is the effective yield as of September 30, 2022.				
	(d) Designated as collateral for written options.				

TrueShares Structured Outcome (March) ETF

Schedule of Written Options

September 30, 2022 (Unaudited)

	Number of				
	Contracts (a)	Value		Notional Value	
WRITTEN OPTIONS - (10.6)%					
WRITTEN PUT OPTIONS - (10.6)%					
CBOE SPDR S&P 500 ETF Trust					
Expiration: February 28, 2023, Exercise Price: \$387	134	\$	496,174	\$	4,786,212
TOTAL WRITTEN OPTIONS (Premiums Received \$339,751)		\$	496,174		

Percentages are stated as a percent of net assets.

CBOE Chicago Board Options Exchange

SPDR Standard & Poor's Depositary Receipt

(a) Each contract has a multiplier of 100.

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:							_
Money Market Funds	\$	16,219	\$ -	\$	-	\$	16,219
U.S. Treasury Bills		-	5,124,345		-		5,124,345
Purchased Call Options		-	23,241		-		23,241
Total Investments - Assets	\$	16,219	\$ 5,147,586	\$	-	\$	5,163,805
Other Financial Instruments - Liabilities:			 				
Written Put Options	\$	-	\$ 496,174	\$	-	\$	496,174