

JAKOTA K-Pop and Korean Entertainment ETF

Schedule of Investments

January 31, 2024 (Unaudited)

Description	Shares	Fair Value
COMMON STOCK – 97.2%		
South Korea – 97.2%		
Entertainment – 72.4%		
ANIPLUS*	6,691	\$ 16,268
Ascendio*	20,005	18,676
ASTORY*	1,715	14,932
Chorokbaem Media* ^{(A)(B)}	4,299	18,199
CJ CGV*	33,708	139,414
CJ ENM*	2,645	141,698
ContentreeJoongAng*	13,543	122,782
CUBE ENTERTAINMENT*	9,547	139,916
Daewon Media	2,481	22,140
FNC Entertainment*	2,179	7,673
Genie Music*	7,262	17,956
HYBE*	1,727	260,735
IHQ* ^{(A)(B)}	817	6,593
JYP Entertainment	4,112	231,996
KEYEAST*	4,122	20,600
Next Entertainment World*	5,005	15,656
NHN BUGS*	2,194	7,430
Pan Entertainment*	5,926	15,074
Raemongraein*	1,316	9,594
RBW*	4,329	12,082
SAMG Entertainment*	7,247	91,114
SHOWBOX*	8,124	21,000
SM Culture & Contents*	14,495	19,223
SM Entertainment	4,596	262,747
Studio Dragon*	3,887	133,969
Studio Mir*	504	11,348
Wysiwyg Studios*	53,603	122,697
YG Entertainment*	4,159	138,358
YLAB*	2,871	21,942
		2,061,812
Interactive Media & Services – 24.8%		
AfreecaTV	1,785	139,226
Kakao	7,309	287,508
NAVER*	1,863	279,872
		706,606
Total Common Stock (Cost \$2,831,523)		2,768,418
Total Investments - 97.2% (Cost \$2,831,523)		\$ 2,768,418

(A) Level 3 security in accordance with fair value hierarchy.

(B) Security is fair valued.

KPO-QH-001-0300

Percentages are based on Net Assets of \$2,849,336.

* Non-income producing security.