

**DriveWealth NYSE 100 Index ETF**  
**Schedule of Investments**  
**December 31, 2023 (Unaudited)**

<b>Description</b>	<b>Shares</b>	<b>Value</b>	<b>Description</b>	<b>Shares</b>	<b>Value</b>
<b>INVESTMENT COMPANIES — 99.9%</b>					
<b>Domestic Fixed Income — 81.1%</b>					
AB Tax Aware Short Duration Municipal ETF	295	\$ 7,425	Invesco Senior Loan ETF	352	\$ 7,455
AB Ultra-Short Income ETF	147	7,393	Invesco Short-Term Treasury ETF	70	7,392
Alpha Architect 1-3 Month Box ETF	71	7,466	Invesco Ultra-Short Duration ETF	148	7,382
Blackrock Flexible Income ETF	143	7,475	Invesco Variable Rate Investment Grade ETF	296	7,397
BlackRock Short Duration Bond ETF	147	7,426	Invesco Variable Rate Preferred ETF	323	7,455
BlackRock Short Maturity Municipal Bond ETF	148	7,399	iShares 0-3 Month Treasury Bond ETF	74	7,420
BlackRock Ultra Short-Term Bond ETF	147	7,403	iShares 0-5 Year Investment Grade Corporate Bond ETF	151	7,429
BondBloxx Bloomberg One Year Target Duration U.S. Treasury ETF	149	7,417	iShares 0-5 Year TIPS Bond ETF	76	7,493
BondBloxx Bloomberg Six Month Target Duration U.S. Treasury ETF	147	7,379	iShares 1-3 Year Treasury Bond ETF	90	7,384
Dimensional National Municipal Bond ETF	153	7,422	iShares 1-5 Year Investment Grade Corporate Bond ETF	145	7,435
Dimensional Short-Duration Fixed Income ETF	158	7,428	iShares Core 1-5 Year USD Bond ETF	156	7,419
First Trust Enhanced Short Maturity ETF	124	7,398	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	304	7,442
First Trust Institutional Preferred Securities & Income ETF	420	7,489	iShares Fallen Angels USD Bond ETF	282	7,445
First Trust Limited Duration Investment Grade Corporate ETF	392	7,432	iShares Floating Rate Bond ETF	146	7,391
First Trust Preferred Securities & Income ETF	444	7,486	iShares iBonds 2024 Term High Yield & Income ETF	318	7,381
First Trust Senior Loan ETF	161	7,417	iShares iBonds Dec 2024 Term Corporate ETF	298	7,423
FlexShares Ultra-Short Income Fund	98	7,353	iShares iBonds Dec 2024 Term Treasury ETF	310	7,397
Goldman Sachs Access Treasury 0-1 Year ETF	74	7,381	iShares iBonds Dec 2025 Term Corporate ETF	300	7,428
Goldman Sachs Access Ultra-Short Bond ETF	148	7,401	iShares iBonds Dec 2025 Term Treasury ETF	318	7,403
Invesco BulletShares 2024 Corporate Bond ETF	354	7,393	iShares iBonds Dec 2026 Term Corporate ETF	311	7,433
Invesco BulletShares 2024 High Yield Corporate Bond ETF	325	7,382	iShares iBonds Dec 2026 Term Treasury ETF	325	7,428
Invesco BulletShares 2025 Corporate Bond ETF	363	7,425	iShares Short Treasury Bond ETF	67	7,379
Invesco BulletShares 2025 High Yield Corporate Bond ETF	323	7,342	iShares Short-Term National Muni Bond ETF	70	7,380
Invesco BulletShares 2026 Corporate Bond ETF	385	7,430	iShares Treasury Floating Rate Bond ETF	147	7,419
			Janus Henderson AAA CLO ETF	147	7,394
			Janus Henderson Short Duration Income ETF	153	7,393
			JPMorgan Ultra-Short Income ETF	147	7,384

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JPMorgan Ultra-Short Municipal Income ETF	146	\$ 7,408	Vanguard Ultra-Short Bond ETF	150	\$ 7,416
NEOS Enhanced Income Cash Alternative ETF	148	7,389	VictoryShares Short-Term Bond ETF	150	7,438
PGIM Ultra-Short Bond ETF	150	7,408	WisdomTree Floating Rate Treasury Fund	147	7,385
PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	146	7,468	YieldMax COIN Option Income Strategy ETF	294	8,494
PIMCO Enhanced Low Duration Active Exchange-Traded Fund	78	7,391			<u>608,683</u>
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	74	7,384	<b>International Equity — 13.9%</b>		
PIMCO Short-Term Municipal Bond Active Exchange-Traded Fund	148	7,404	abrdn Physical Gold Shares ETF	383	7,561
PIMCO Ultra-Short Government Active ETF	74	7,447	Global X Uranium ETF	257	7,116
ProShares Bitcoin Strategy ETF	348	7,131	Goldman Sachs Physical Gold ETF	370	7,561
Schwab Short-Term U.S. Treasury ETF	153	7,413	iShares Gold Trust ETF	194	7,572
SPDR Blackstone Senior Loan ETF	177	7,422	iShares Gold Trust Micro ETF	367	7,560
SPDR Bloomberg 1-3 Month T-Bill ETF, Class B	81	7,403	iShares MSCI India Small-Cap ETF	107	7,468
SPDR Bloomberg 3-12 Month T-Bill ETF	75	7,434	iShares MSCI Poland ETF	322	7,293
SPDR Bloomberg Investment Grade Floating Rate ETF	242	7,403	iShares MSCI Spain ETF	239	7,318
SPDR Nuveen Bloomberg Short-Term Municipal Bond ETF	155	7,407	iShares MSCI Sweden ETF	194	7,657
SPDR Portfolio Short-Term Corporate Bond ETF	249	7,415	Sprott Junior Uranium Miners ETF	309	7,289
SPDR Portfolio Short-Term Treasury ETF	255	7,408	Sprott Uranium Miners ETF	154	7,434
SPDR SSGA Ultra Short-Term Bond ETF	183	7,390	VanEck Merk Gold Shares ETF	378	7,545
U.S. Treasury 2 Year Note ETF	153	7,396	VanEck Uranium & Nuclear Energy ETF	100	7,172
U.S. Treasury 3 Month Bill ETF	148	7,379	WisdomTree India Earnings Fund	184	7,544
U.S. Treasury 6 Month Bill ETF	148	7,396			<u>104,090</u>
VanEck CLO ETF	142	7,402	<b>Domestic Equity — 4.0%</b>		
VanEck IG Floating Rate ETF	295	7,419	Alerian MLP ETF	177	7,526
Vanguard Short-Term Bond ETF	96	7,394	ARK Next Generation Internet ETF	101	7,666
Vanguard Short-Term Corporate Bond ETF	96	7,427	Innovator U.S. Equity Power Buffer ETF - October	206	7,441
Vanguard Short-Term Tax-Exempt Bond ETF	73	7,403	iShares U.S. Insurance ETF	73	7,309
Vanguard Short-Term Treasury ETF	128	7,466			<u>29,942</u>
			<b>Money Market Fund — 0.9%</b>		
			State Street Institutional Treasury Money Market Fund, Premier Class, 5.28%	7,044	7,044
			<b>Total Investment Companies</b>		
			(Cost \$745,316)		<u>749,759</u>
			<b>Total Investments — 99.9%</b>		
			(Cost \$745,316)		<u>\$749,759</u>

*Percentages are based on Net Assets of \$750,345.*