

DriveWealth ICE 100 Index ETF
Schedule of Investments
June 30, 2023

Description	Shares	Value	Description	Shares	Value
INVESTMENT COMPANIES — 100.0%					
Domestic Equity — 49.0%					
BNY Mellon U.S. Large Cap Core Equity ETF	246	\$ 20,507	iShares S&P 500 Growth ETF	288	\$ 20,298
Capital Group Growth ETF	804	20,285	iShares Semiconductor ETF	39	19,783
Communication Services Select Sector SPDR Fund	309	20,110	iShares U.S. Home Construction ETF	251	21,445
Fidelity MSCI Communication Services Index ETF	501	20,165	iShares U.S. Technology ETF	183	19,923
Fidelity MSCI Information Technology Index ETF	153	19,988	JPMorgan Active Growth ETF	363	20,234
Fidelity Nasdaq Composite Index ETF	372	20,118	JPMorgan Nasdaq Equity Premium Income ETF	420	20,315
First Trust Cloud Computing ETF	258	19,593	Nuveen ESG Large-Cap Growth ETF	324	20,156
First Trust Dow Jones Internet Index Fund	123	20,048	Schwab U.S. Large-Cap Growth ETF	270	20,236
First Trust Long/Short Equity ETF	384	20,271	SPDR Portfolio S&P 500 Growth ETF	330	20,133
First Trust Nasdaq Technology Dividend Index Fund	339	19,886	SPDR S&P 500 ESG ETF	471	20,277
First Trust Nasdaq-100 Technology Index Fund	132	19,425	VanEck Semiconductor ETF	126	19,183
FT Cboe Vest Fund of Deep Buffer ETFs	936	20,161	Vanguard Communication Services ETF	186	19,774
FT Cboe Vest Nasdaq-100 Buffer ETF - March	837	20,068	Vanguard Growth ETF	72	20,373
Global X Nasdaq 100 Covered Call ETF	1,119	19,862	Vanguard Information Technology ETF	45	19,897
Global X S&P 500 Covered Call ETF	482	19,786	Vanguard Mega Cap ETF	129	20,183
Innovator Defined Wealth Shield ETF	718	20,025	Vanguard Mega Cap Growth ETF	84	19,767
Innovator U.S. Equity Power Buffer ETF - April	654	20,209	Vanguard Russell 1000 Growth ETF	285	20,167
Invesco Nasdaq 100 ETF	132	20,061	Vanguard S&P 500 Growth ETF	78	19,819
Invesco QQQ Trust, Series 1	54	19,949	WisdomTree U.S. Efficient Core Fund	546	20,240
Invesco S&P 500 Top 50 ETF	57	19,935	Xtrackers S&P 500 ESG ETF	498	20,224
iShares Core S&P U.S. Growth ETF	210	20,504			<u>983,577</u>
iShares Expanded Tech Sector ETF	51	20,036	Domestic Fixed Income — 37.6%		
iShares Expanded Tech-Software Sector ETF	57	19,717	AB Ultra Short Income ETF	396	19,867
iShares Morningstar Growth ETF	327	20,386	Alpha Architect 1-3 Month Box ETF	192	19,654
iShares MSCI USA Quality Factor ETF	150	20,230	BlackRock Short Maturity Bond ETF	400	19,888
iShares Russell 1000 Growth ETF	72	19,813	BlackRock Short Maturity Municipal Bond ETF	400	19,956
iShares Russell Top 200 ETF	189	20,155	BlackRock Ultra Short-Term Bond ETF	396	19,919
iShares Russell Top 200 Growth ETF	126	19,979	BondBloxx Bloomberg One Year Target Duration U.S. Treasury ETF	399	19,820
iShares S&P 100 ETF	96	19,878	BondBloxx Bloomberg Six Month Target Duration U.S. Treasury ETF	396	19,889
			First Trust Enhanced Short Maturity ETF	333	19,784
			First Trust Limited Duration Investment Grade Corporate ETF	1,068	19,886

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First Trust TCW Unconstrained Plus Bond ETF	822	\$ 19,868	US Treasury 3 Month Bill ETF	396	\$ 19,840
FlexShares Ultra-Short Income Fund	267	20,013	Vanguard Ultra-Short Bond ETF	406	19,959
Goldman Sachs Access Treasury 0-1 Year ETF	201	20,114	WisdomTree Floating Rate Treasury Fund	393	19,776
Goldman Sachs Access Ultra-Short Bond ETF	400	19,960			<u>755,896</u>
Invesco BulletShares 2023 Corporate Bond ETF	941	19,921	International Equity — 11.8%		
Invesco BulletShares 2023 High Yield Corporate Bond ETF	846	19,889	Franklin FTSE Japan ETF	708	19,151
Invesco BulletShares 2024 Corporate Bond ETF	966	19,871	Global X Robotics & Artificial Intelligence ETF	679	19,515
Invesco Treasury Collateral ETF	186	19,617	iShares Currency Hedged MSCI Japan ETF	591	19,887
Invesco Ultra Short Duration ETF	400	19,856	iShares Global 100 ETF	264	20,080
iShares 0-3 Month Treasury Bond ETF	195	19,623	iShares Global Tech ETF	321	19,963
iShares 0-5 Year Investment Grade Corporate Bond ETF	414	19,959	iShares MSCI Japan ETF	312	19,313
iShares iBonds Dec 2023 Term Corporate ETF	790	19,979	iShares MSCI Poland ETF	1,051	20,158
iShares iBonds Dec 2023 Term Treasury ETF	805	19,972	iShares MSCI Saudi Arabia ETF	477	19,714
iShares iBonds Dec 2024 Term Corporate ETF	813	20,016	iShares MSCI Switzerland ETF	435	20,101
iShares Short Treasury Bond ETF	179	19,771	JPMorgan BetaBuilders Japan ETF	375	19,328
iShares Treasury Floating Rate Bond ETF	393	19,913	VanEck Vietnam ETF	1,506	20,030
Janus Henderson AAA CLO ETF	400	19,940	WisdomTree Japan Hedged Equity Fund	239	19,897
JPMorgan Ultra-Short Income ETF	396	19,855			<u>237,137</u>
JPMorgan Ultra-Short Municipal Income ETF	393	19,905	International Fixed Income — 1.0%		
PGIM Ultra Short Bond ETF	403	19,912	iShares JP Morgan EM Local Currency Bond ETF	537	19,880
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	201	20,052	Money Market Fund — 0.6%		
PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	402	19,911	State Street Institutional Treasury Money Market Fund, Premier Class, 5.03% (7 day yield)	11,418	11,418
SPDR Bloomberg 1-3 Month T-Bill ETF, Class B	217	19,925	Total Investment Companies		
SPDR Bloomberg 3-12 Month T-Bill ETF	201	19,992	(Cost \$1,994,473)		<u>2,007,908</u>
SPDR SSGA Ultra Short-Term Bond ETF	497	20,004	Total Investments — 100.0%		
Technology Select Sector SPDR Fund	114	19,820	(Cost \$1,994,473)		<u>\$ 2,007,908</u>

Percentages are based on Net Assets of \$2,007,477.