

EUCLID CAPITAL GROWTH ETF

SCHEDULE OF INVESTMENTS at February 28, 2021 (Unaudited)

	Shares	Value
Exchange Traded Funds - 96.5%		
Amplify Online Retail ETF	36,996	\$ 4,831,308
Communication Services Select Sector SPDR Fund	45,711	3,271,536
Energy Select Sector SPDR Fund	54,712	2,634,383
Financial Select Sector SPDR Fund	193,325	6,246,331
iShares Core S&P Small-Cap ETF	62,535	6,571,803
iShares PHLX Semiconductor ETF	6,729	2,805,387
SPDR S&P Regional Banking ETF ⁽¹⁾	65,234	4,191,937
SPDR S&P Transportation ETF	16,182	1,315,596
Total Exchange Traded Funds		31,868,281
(Cost \$31,418,091)		
Short-Term Investments - 43.1%		
Money Market Funds - 43.1%		
First American Government Obligations Fund - Class X, 0.036% ⁽²⁾	14,246,957	14,246,957
Total Short-Term Investments		14,246,957
(Cost \$14,246,957)		
Investments Purchased as Securities Lending Collateral - 2.0%		
Mount Vernon Liquid Assets Portfolio, LLC, 0.130% ⁽²⁾	665,775	665,775
Total Investments Purchased as Securities Lending Collateral		665,775
(Cost \$665,775)		
Total Investments in Securities - 141.6%		46,781,013
(Cost \$46,330,823)		
Other Liabilities in Excess of Assets - (41.6)%		(13,740,167)
Total Net Assets - 100.0%		\$ 33,040,846

⁽¹⁾ This security or a portion of this security was out on loan as of February 28, 2021. Total loaned securities had a value of \$636,174 or 1.9% of net assets. The remaining contractual maturity of all of the securities lending transactions is overnight and continuous.

⁽²⁾ The rate shown is the annualized seven-day effective yield as of February 28, 2021.