

Euclid Capital Growth ETF

SCHEDULE OF INVESTMENTS at August 31, 2021 (Unaudited)

	Shares	Value
Exchange Traded Funds - 80.2%		
Alerian MLP ETF	36,995	\$ 1,197,158
Amplify Online Retail ETF	16,934	1,962,312
Energy Select Sector SPDR Fund	94,164	4,557,538
Financial Select Sector SPDR Fund	239,883	9,211,507
Materials Select Sector SPDR Fund	41,555	3,557,524
SPDR S&P Homebuilders ETF	34,425	2,688,592
SPDR S&P Metals & Mining ETF	65,962	2,921,457
SPDR S&P Regional Banking ETF	40,192	2,648,251
Vanguard FTSE Europe ETF	97,555	6,804,461
Total Exchange Traded Funds		35,548,800
(Cost \$35,237,797)		
Short-Term Investments - 19.9%		
Money Market Funds - 19.9%		
First American Government Obligations Fund, Class X, 0.030% ⁽¹⁾	8,810,659	8,810,659
Total Short-Term Investments		8,810,659
(Cost \$8,810,659)		
Total Investments in Securities - 100.1%		
(Cost \$44,048,456)		44,359,459
Liabilities in Excess of Other Assets - (0.1)%		(24,483)
Total Net Assets - 100.0%		\$ 44,334,976

⁽¹⁾ The rate quoted is the annualized seven-day effective yield as of August 31, 2021.