

LG QRAFT AI-POWERED U.S. LARGE CAP CORE ETF
SCHEDULE OF INVESTMENTS (Unaudited)
July 31, 2025

Common Stocks — 99.6%	Shares	Fair Value
Communications — 12.1%		
Alphabet, Inc., Class A	1,613	\$ 309,535
AT&T, Inc.	3,433	94,099
Comcast Corporation, Class A	427	14,189
DoorDash, Inc., Class A ^(a)	38	9,510
Meta Platforms, Inc., Class A	378	292,360
Netflix, Inc. ^(a)	7	8,116
T-Mobile US, Inc.	69	16,450
Warner Bros Discovery, Inc. ^(a)	4,967	65,415
		809,674
Consumer Discretionary — 10.3%		
Amazon.com, Inc. ^(a)	1,101	257,755
Carnival Corporation ^(a)	235	6,995
Ford Motor Company	4,394	48,642
Lennar Corporation, Class A	157	17,612
NIKE, Inc., Class B	101	7,544
Royal Caribbean Cruises Ltd.	19	6,040
Tapestry, Inc.	284	30,680
Tesla, Inc. ^(a)	1,008	310,737
		686,005
Consumer Staples — 7.1%		
Altria Group, Inc.	537	33,262
Archer-Daniels-Midland Company	127	6,881
Conagra Brands, Inc.	1,251	22,843
Estee Lauder Companies, Inc. (The), Class A	87	8,121
Hormel Foods Corporation	2,943	82,668
Kenvue, Inc.	4,991	107,007
Keurig Dr Pepper, Inc.	2,957	96,546
Monster Beverage Corporation ^(a)	660	38,775
The Kraft Heinz Company	2,763	75,872
		471,975
Energy — 2.2%		
Baker Hughes Company	808	36,400
Coterra Energy, Inc.	1,168	28,488
Exxon Mobil Corporation	57	6,363
First Solar, Inc. ^(a)	256	44,731
Kinder Morgan, Inc.	1,195	33,532
		149,514
Financials — 4.0%		
Arch Capital Group Ltd.	359	30,896
Brown & Brown, Inc.	413	37,736
Globe Life, Inc.	143	20,087
JPMorgan Chase & Company	37	10,961
KeyCorporation	1,423	25,500
Robinhood Markets, Inc., Class A ^(a)	1,126	116,034
Synchrony Financial	393	27,380
		268,594
Health Care — 5.6%		
Align Technology, Inc. ^(a)	111	14,320
Baxter International, Inc.	1,198	26,068
Centene Corporation ^(a)	2,173	56,650
Eli Lilly & Company	9	6,661
Hologic, Inc. ^(a)	1,305	87,201
Pfizer, Inc.	1,742	40,571
Solventum Corporation ^(a)	98	6,993
UnitedHealth Group, Inc.	33	8,235
Universal Health Services, Inc., Class B	97	16,146

Common Stocks — 99.6% (continued)	Shares	Fair Value
Health Care — 5.6% (continued)		
Viatisr, Inc.	12,578	\$ 109,932
		372,777
Industrials — 4.1%		
CSX Corporation	1,411	50,147
GE Vernova, LLC	223	147,245
L3Harris Technologies, Inc.	30	8,245
Norfolk Southern Corporation	24	6,672
Republic Services, Inc.	74	17,068
Rollins, Inc.	760	43,525
		272,902
Materials — 2.2%		
Amcor PLC	12,040	112,574
Linde PLC	66	30,377
		142,951
Real Estate — 8.0%		
Host Hotels & Resorts, Inc. - REIT	6,244	98,155
Invitation Homes, Inc. - REIT	2,828	86,678
Realty Income Corporation - REIT	1,466	82,287
Regency Centers Corporation - REIT	452	32,273
UDR, Inc. - REIT	1,680	66,007
Ventas, Inc. - REIT	1,425	95,731
VICI Properties, Inc. - REIT	1,111	36,219
Weyerhaeuser Company - REIT	1,551	38,853
		536,203
Technology — 33.4%⁺		
Advanced Micro Devices, Inc. ^(a)	1,747	308,013
Apple, Inc.	1,164	241,611
Broadcom, Inc.	857	251,701
Cadence Design Systems, Inc. ^(a)	67	24,426
Cisco Systems, Inc.	434	29,547
Corning, Inc.	121	7,652
Gen Digital, Inc.	1,513	44,618
HP, Inc.	690	17,112
Jabil, Inc.	31	6,918
Lam Research Corporation	65	6,165
Microchip Technology, Inc.	96	6,489
Micron Technology, Inc.	173	18,881
Microsoft Corporation	484	258,215
NVIDIA Corporation	2,830	503,371
NXP Semiconductors N.V.	30	6,413
ON Semiconductor Corporation ^(a)	125	7,045
Oracle Corporation	324	82,221
Palantir Technologies, Inc., Class A ^(a)	1,821	288,356
Salesforce, Inc.	24	6,200
Seagate Technology Holdings PLC	51	8,008
Super Micro Computer, Inc. ^(a)	145	8,551
Synopsys, Inc. ^(a)	75	47,510
Teradyne, Inc.	76	8,165
Texas Instruments, Inc.	33	5,975
Verisk Analytics, Inc.	67	18,673
Visa, Inc., Class A	25	8,637
Western Digital Corporation	97	7,633
		2,228,106
Utilities — 10.6%		
Alliant Energy Corporation	614	39,916
CenterPoint Energy, Inc.	2,745	106,561
CMS Energy Corporation	345	25,461

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Common Stocks — 99.6% (continued)	<u>Shares</u>	<u>Fair Value</u>
Utilities — 10.6% (continued)		
Exelon Corporation	1,871	\$ 84,083
FirstEnergy Corporation	2,795	119,374
NiSource, Inc.	2,251	95,555
PG&E Corporation	7,875	110,408
PPL Corporation	3,354	119,704
Vistra Corporation	37	7,716
		<u>708,778</u>
Total Common Stocks		
(Cost \$5,840,232)		<u>6,647,479</u>
Total Investments — 99.6%		
(Cost \$5,840,232)		<u>6,647,479</u>
Other Assets in Excess of Liabilities — 0.4%		
		<u>27,042</u>
Total Net Assets — 100.0%		<u>\$ 6,674,521</u>

LLC - Limited Liability Company
LTD - Limited Company
N.V. - Naamioze Vennootschap
PLC - Public Limited Company
REIT - Real Estate Investment Trust
^(a) Non-income producing security.

+ More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.