

Fount Metaverse ETF

Schedule of Investments

May 31, 2023 (Unaudited)

Description	Shares	Fair Value
COMMON STOCK†† – 99.7%		
Australia – 1.9%		
Consumer Discretionary – 1.9%		
Aristocrat Leisure	3,543	\$ 85,179
China – 8.5%		
Communication Services – 5.7%		
Baidu, Cl A *	4,900	74,737
Bilibili, Cl Z *	3,740	60,914
NetEase	4,600	77,918
Weibo, Cl A *	3,520	50,811
		<u>264,380</u>
Consumer Discretionary – 1.1%		
Pop Mart International Group	22,000	48,338
Information Technology – 1.7%		
Xiaomi, Cl B *	57,200	75,553
		<u>388,271</u>
France – 1.0%		
Communication Services – 1.0%		
Ubisoft Entertainment *	1,620	45,820
Hong Kong – 0.9%		
Consumer Discretionary – 0.9%		
Haichang Ocean Park Holdings *	191,000	38,550
Japan – 17.1%		
Communication Services – 10.9%		
Capcom	3,000	116,809
Koei Tecmo Holdings	4,800	80,633
Konami Group	1,200	63,472
Nexon	3,600	73,332
Square Enix Holdings	1,700	76,048
Toho	2,100	82,518
		<u>492,812</u>
Consumer Discretionary – 6.2%		
Bandai Namco Holdings	3,300	77,259
Oriental Land	3,200	119,718
Sega Sammy Holdings	4,500	87,317
		<u>284,294</u>
		<u>777,106</u>

Description	Shares	Fair Value
Netherlands – 1.7%		
Communication Services – 1.7%		
Universal Music Group	3,971	\$ 78,319
Russia – 0.0%		
Communication Services – 0.0%		
VK GDR ^(A) ^(B) *	11,294	113
Yandex, Cl A ^(A) ^(B) *	3,751	38
		<u>151</u>
South Korea – 10.7%		
Communication Services – 10.7%		
HYBE Co Ltd *	453	93,518
Kakao	1,320	55,893
Kakao Games *	1,662	48,648
Krafton *	405	57,702
NAVER	398	59,824
NCSOFT	231	55,868
Netmarble	1,253	52,773
Pearl Abyss *	1,637	61,546
		<u>485,772</u>
Sweden – 2.9%		
Communication Services – 0.5%		
Embracer Group, Cl B *	9,426	21,613
Consumer Discretionary – 2.4%		
Evolution	848	111,076
		<u>132,689</u>
United Kingdom – 0.7%		
Communication Services – 0.7%		
Future PLC	3,352	29,995
United States – 54.3%		
Communication Services – 26.9%		
Activision Blizzard *	1,261	101,132
Alphabet, Cl A *	1,728	212,319
Bumble, Cl A *	2,933	44,875
Electronic Arts	671	85,888
Meta Platforms, Cl A *	1,002	265,249
Pinterest, Cl A *	4,367	104,546
Playtika Holding *	5,756	57,733
ROBLOX, Cl A *	2,906	121,645
Snap, Cl A *	6,201	63,250

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Schedule of Investments

May 31, 2023 (Unaudited) (Concluded)

Description	Shares	Fair Value
Communication Services (continued)		
Take-Two Interactive Software *	707	\$ 97,375
Warner Music Group, Cl A	2,828	69,145
		<u>1,223,157</u>
Consumer Discretionary — 8.4%		
Cedar Fair	1,730	77,193
DraftKings, Cl A *	6,186	144,381
SeaWorld Entertainment *	1,552	86,540
Six Flags Entertainment *	2,839	72,536
		<u>380,650</u>
Information Technology — 19.0%		
Adobe *	304	127,008
Apple	3,346	593,079
AppLovin, Cl A *	2,168	54,222
Dolby Laboratories, Cl A	1,087	89,710
		<u>864,019</u>
		<u>2,467,826</u>
Total Common Stock		
(Cost \$6,353,102)		<u>4,529,678</u>
SHORT-TERM INVESTMENT — 0.3%		
Invesco Government & Agency Portfolio, Cl Institutional, 5.040% ^(C)	14,508	<u>14,508</u>
Total Short-Term Investment (Cost \$14,508)		<u>14,508</u>
Total Investments - 100.0%		
(Cost \$6,367,610)		<u><u>\$4,544,186</u></u>

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

* Non-income producing security.

(A) Level 3 security in accordance with fair value hierarchy.

(B) Security is fair valued.

(C) The rate reported is the 7-day effective yield as of May 31, 2023.

Cl — Class

GDR — Global Depositary Receipt

PLC — Public Limited Company

FIC-QH-001-0400

Percentages are based on Net Assets of \$4,544,819
