

Aztlan Global Stock Selection DM SMID ETF
Schedule of Investments
April 30, 2026 (Unaudited)

COMMON STOCKS - 99.3%	Shares	Value
Banking - 3.9%		
Bancorp, Inc. ^(a)	11,596	\$ 693,789
Rakuten Bank Ltd. ^(a)	17,919	720,968
		<u>1,414,757</u>
Consumer Discretionary Products - 2.0%		
Toyo Tire Corp.	28,979	<u>706,606</u>
Consumer Discretionary Services - 3.9%		
Food & Life Cos. Ltd.	12,277	710,900
Lottomatica Group SpA	22,915	674,160
		<u>1,385,060</u>
Financial Services - 13.7%		
Enova International, Inc. ^(a)	4,139	701,188
Euronet Worldwide, Inc. ^(a)	9,395	680,010
Federated Hermes, Inc. - Class B	12,418	721,362
FlatexDEGIRO SE	17,768	635,286
Remitly Global, Inc. ^(a)	34,272	750,214
Sprott, Inc.	5,403	704,244
Virtu Financial, Inc. - Class A	14,547	722,404
		<u>4,914,708</u>
Health Care - 7.8%		
DaVita, Inc. ^(a)	4,523	701,698
Exelixis, Inc. ^(a)	15,227	676,992
Halozyne Therapeutics, Inc. ^(a)	10,531	670,404
Medpace Holdings, Inc. ^(a)	1,782	746,052
		<u>2,795,146</u>
Industrial Products - 8.5%		
Anritsu Corp.	31,381	808,831
Deutz AG	57,242	666,776
Nexans SA	4,438	823,066
Sanki Engineering Co. Ltd.	49,300	757,881
		<u>3,056,554</u>
Industrial Services - 14.3%		
Argan, Inc.	1,068	715,539
Frontdoor, Inc. ^(a)	11,512	790,069
Koninklijke BAM Groep NV	62,893	689,441
Shimizu Corp.	39,963	774,753
Sterling Infrastructure, Inc. ^(a)	1,415	729,602

Technip Energies NV	14,983	708,304
TFI International, Inc.	5,078	725,119
		<u>5,132,827</u>
Insurance - 1.8%		
Palomar Holdings, Inc. ^(a)	5,449	<u>655,951</u>
Materials - 3.6%		
OceanaGold Corp.	21,519	664,969
Orla Mining Ltd.	49,006	640,883
		<u>1,305,852</u>
Media - 7.7%		
CarGurus, Inc. - Class A ^(a)	18,709	682,130
CyberAgent, Inc.	87,081	693,792
ITV PLC	632,156	687,201
Maplebear, Inc. ^(a)	16,433	695,937
		<u>2,759,060</u>
Oil & Gas - 4.2%		
Gibson Energy, Inc.	34,288	749,444
Plains GP Holdings LP - Class A	30,315	741,202
		<u>1,490,646</u>
Retail & Wholesale - Discretionary - 7.7%		
Avolta AG	11,716	644,189
Happinet Corp.	41,945	714,407
JB Hi-Fi Ltd.	12,857	711,566
Pet Valu Holdings Ltd.	44,899	701,640
		<u>2,771,802</u>
Retail & Wholesale - Staples - 2.1%		
HelloFresh SE ^(a)	137,770	<u>746,965</u>
Software & Tech Services - 3.9%		
Cybozu, Inc.	52,800	700,159
DocuSign, Inc. ^(a)	15,575	716,294
		<u>1,416,453</u>
Tech Hardware & Semiconductors - 10.2%		
ADTRAN Holdings, Inc. ^(a)	41,888	740,999
Allegro MicroSystems, Inc. ^(a)	16,079	779,832
Arrow Electronics, Inc. ^(a)	3,739	702,296
Lumentum Holdings, Inc. ^(a)	828	747,121
NORBIT ASA	27,611	675,538
		<u>3,645,786</u>

Utilities - 4.0%

Centrica PLC	249,639	728,645
Italgas SpA	57,517	694,269
		<u>1,422,914</u>

TOTAL COMMON STOCKS (Cost \$32,704,366)	<u>35,621,087</u>
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SHORT-TERM INVESTMENTS - 0.1%

Money Market Funds - 0.1%	Shares	Value
First American Government Obligations Fund - Class X, 3.58% ^(b)	41,817	<u>41,817</u>

TOTAL SHORT-TERM INVESTMENTS (Cost \$41,817)	<u>41,817</u>
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TOTAL INVESTMENTS - 99.4% (Cost \$32,746,183)	35,662,904
Other Assets in Excess of Liabilities - 0.6%	232,103
TOTAL NET ASSETS - 100.0%	<u><u>\$ 35,895,007</u></u>

Percentages are stated as a percent of net assets.

PLC Public Limited Company

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of April 30, 2026.