Aztlan Global Stock Selection DM SMID ETF Schedule of Investments as of April 30, 2024 (Unaudited)

Toyo Tire Corporation 63.472 \$ 1.242.331 Bank - 1.2% Rakuen Bank Ld. ¹⁰ \$ 1.218.558 Chemicals - 11.0% \$ 5.531 1.218.558 Chemicals - 11.0% \$ \$ 905.613 Doin Endusties AG \$ 1.076.299 \$ Olin Corp. \$ \$ \$ \$ Resonat Holdings Corp. \$	COMMON STOCKS - 99.1%	Shares	Value
Barks - 4.2% Barks - 4.2% Rakuen Bank Ld. ⁵⁰ 59,831 1.218.558 Chemicals - 11.0% 51,501 1.076,299 Evonis Industries AG 51,501 1.076,299 Onic Corp. 15,323 906,647 Resonac Holdings Corp. 55,638 1.211.297 Jail93,243 2006,647 1.211.297 Ommercial Services - 3.7% 110,472 1.074,108 Diversified Financial Services - 3.1% 4.990 905,685 Electric - Class A 4.990 1.229,719 Electric - Class A 4.990 1.229,719 Electric - Class A 5.2167	Auto Parts & Equipment - 4.3%		
Rakuen Bank Lul. ¹⁰ 59,831 1.218.558 Chemicals - 11.0% 51,501 1.076.299 Evonik Mulstrike AG 51,501 1.076.299 Onnmercial Services - 3.7% 110,472 1.211.297 Wise PLC - Class A ¹⁰ 10,072 1.074.108 Diversified Financial Services - 3.1% 909 905.685 Electric - Class A ¹⁰ 10,072 1.229.719 Electric - Class A 490 905.685 Electric - Components & Equipment - 7.3% 808.422 898.422 GS Yuasa Corp. 64.674 1.224.038 2.2123.350 Electric Components & Equipment - 7.3% 2.0015 898.422 Encore Wire Corp. 32.504 1.230.015 Encore Vire Corp. 32.504 1.230.015 Encoring & Construction - 3.7% 128.555 1.070.799 Encoring Construction - 3.7% 128.555 1.070.799 Encoring & Construction - 3.7% 128.555 1.070.799 Encorine AS & Construction - 3.7% 128.555 1.070.799 Encorine AS & Construction - 3.7% 128.555 1.070.799 Encorinearit, 6.5% 12.016 1.0	Toyo Tire Corporation	65,472 <u>\$</u>	1,242,331
Chemicals - 11.0% 5 Evonik Industries AG 51.501 Olin Corp. 17.323 Resonac Holdings Corp. 55.638 Z1211297 3.193.243 Commercial Services - 3.7% 110.472 Wise PLC - Class A ⁽³⁾ 110.472 Diversified Financial Services - 3.1% 4.990 Everorom. Inc Class A 4.990 Plotestime Four Co., Inc. 172,473 Electric - 4.3% 1.229,719 Electrical Components & Equipment - 7.3% 3.216 Encore Wire Corp. 3.216 Stream Corp. 4.674 2.123.350 2.123.0015 Electrical Components & Equipment - 7.3% 3.216 Bayes and Holdings, Inc.** 3.216 Water Tecnimont S-4.3% 1.230.015 Deverlab Corp. 3.2,504 Electronics - 4.3% 12.8,555 Deverlab Corp. 3.2,504 Electronics - 4.3% 12.046 Deverlab Corp. 3.2,504 Electronics - 4.3% 12.00,015 Enderet Indings, Inc.** 1.070.799	Banks - 4.2%		
Evonik Industries AG 51,501 1.076,299 Oin Corp. 17,323 906,647 Resonac Holdings Corp. 25,638 1.211,297 3.193,243 110,472 1.074,108 Diversified Francial Services - 3.7% 110,472 1.074,108 Diversified Francial Services - 3.1% 110,472 1.074,108 Diversified Francial Services - 3.1% 4990 905,685 Electric - 4.3% 4990 905,685 Electric - 4.3% 110,472 1.229,719 Electric Components & Equipment - 7.3% 52,856 898,422 Cas X and Corp. 64,674 1.224,928 2.123,330 216 898,422 Descrials Corp. 32,264 1.234,928 2.123,330 21,230,015 Empirement - 6,8% Conservise Corp. 32,504 1.230,015 Engineering & Construction - 3.7% 1.206,955 1.070,799 Entertainment - 6.8% 2.069,9552 1.077,720 Cinemark Holdings, Inc. *** 33,346 1.067,702 Ni Foods Ld. 2.458	Rakuten Bank Ltd. ^(a)	59,831	1,218,558
Olin Corp. 17,323 905,647 Resonac Holdings Corp. 55,638 1.211,297 Onmercial Services - 3.7% 110,472 1.074,108 Diversified Financial Services - 3.1% 909 905,685 Evercore, Inc Class A 4,990 905,685 Electric - 4.3% 4,990 905,685 Electric - 4.3% 112,227,119 1.229,719 Electric Components & Equipment - 7.3% 3.216 898,422 Encore Wire Corp. 3.216 898,422 GS Yuasa Corp. 64,674 1.224,928 Zetrial Components & Equipment - 7.3% 2.015 1.070,799 Electric Corp. 32,504 1.230,015 Electring & Construction - 3.7% 3.255 1.070,799 Entertainment - 6.8% 2.855 1.070,799 Entertainment - 6.8% 1.044 1.071,637 C1S Eventim AG & Co. KGaA 12.049 1.071,637 Pool - 7.4% 3.33,46 1.067,702 NH Foods Ltd. 32,458 1.069,455 C1S Eventim AG & Co. KGaA 12,118 904,245 NH Foods Ltd. 32,458 1.069,455 </td <td>Chemicals - 11.0%</td> <td></td> <td></td>	Chemicals - 11.0%		
Resonac Holdings Corp. 55,638 1.211.297 Commercial Services - 3.7% 110.472 1.074,108 Diversified Financial Services - 3.1% 110.472 1.074,108 Diversified Financial Services - 3.1% 900 905,685 Electric - 4.3% 4.990 905,685 Electric - 4.3% 12,229,719 Electric Oxmonents & Equipment - 7.3% 3.216 898,422 Encore Wire Corp. 3.216 898,422 CS Yuasa Corp. 64,674 2.1224,928 Zetraial Components & Equipment - 7.3% 2.015 1.230,015 Encore Wire Corp. 32,504 1.230,015 Encore Wire Corp. 52,856 905,952 CTS Eventim AG & Co. KGaA 12,044 1.071,637 Diabotin SpA 1,067,702 1.33,346	Evonik Industries AG		
Commercial Services - 3.7% 110,472 1.074,108 Wise PLC - Class A® 110,472 1.074,108 Diversified Financial Services - 3.1% 990 905,685 Everore, Inc Class A 4.990 905,685 Electric - 4.3% 4.990 905,685 Electric - 4.3% 4.990 905,685 Electric - 4.3% 12,29,719 1.229,719 Electrical Components & Equipment - 7.3% 32,16 898,422 GS Yuasa Corp. 64,674 1.224,928 2.123,330 Electronics - 4.3% 22,55 1.070,799 Encore Wire Corp. 32,504 1.230,015 Engineering & Construction - 3.7% 128,555 1.070,799 Entertainment - 6.8% 10,904,945 1.071,637 Cris Eventin AG & Co. KGaA 12,046 1.071,637 Mairs & Spencer Group PLC 333,346 1.067,702 NH Foods Lul. 32,458 1.069,455 Calibrianet Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 72,125 1.198,493 DiaSorin			
Commercial Services - 3.7% 110,472 1.074,108 Wise PLC - Class A ⁽²⁾ 110,472 1.074,108 Diversified Financial Services - 3.1% 4.990 905,685 Electric - 4.3% 4.990 905,685 Electric - 4.3% 12229,719 1.229,719 Electric Components & Equipment - 7.3% 3.216 898,422 CS Yuasa Corp. 64,674 1.224,028 QS Yuasa Corp. 64,674 1.224,028 Dexerials Corp. 32,504 1.230,015 Encore Wire Corp. 52,855 905,952	Resonac Holdings Corp.	55,638	
Wise PLC - Class A ⁽¹⁾ 10,472 1,074,108 Diversified Financial Services - 3.1% 4,990 905,685 Evercore, Inc Class A 4,990 905,685 Electric - 4.3% 172,473 1,229,719 Electrical Components & Equipment - 7.3% 3,216 898,422 CS Yuasa Corp. 64,674 1,224,928 2,123,350 2,123,350 Electronics - 4.3% 2 2,123,350 Dexerials Corp. 32,064 1,224,928 Corp. 32,504 1,230,015 Engineering & Construction - 3.7% 128,555 1,070,799 Entertainment - 6.8% 20,0552 1,070,799 Entertainment - 6.8% 10,046 1,071,637 CTS Eventim AG & Co. KGaA 12,046 1,071,637 Food - 7.4% 33,346 1,067,702 Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,080,628 Outwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 1,063,028 2,279,121 HealthEquity, Inc. ⁶⁰ 13,377 1,055,579			0,190,210
Diversified Financial Services - 3.1% 990 905.685 Evertore, Inc Class A 4.990 905.685 Electric - 4.3% 172.473 1.229.719 Hokkaido Electric Power Co., Inc. 172.473 1.229.719 Electrical Components & Equipment - 7.3% 3.216 898,422 Cas Yuasa Corp. 64.674 1.224.928 Z.123.350 2.123.350 2.123.350 Electronics - 4.3% 2.855 1.070.799 Electronics - 4.3% 128,555 1.070.799 Engineering & Construction - 3.7% 128,555 1.070.799 Entertainment - 6.8% 52,856 905.952 CTS Eventim AG & Co. KGaA 12,046 1.071.637 J.197.589 500 7.702 1.997.589 Food - 7.4% 33.346 1.067.702 1.069.455 Southwest Gas Holdings, Inc. 12.118 904.245 1.080.455 Healthcare-Products - 7.9% 7.125 1.198.493 1.080.628 JuasPoil Ltd. 13.377 1.055.79 1.055.79 Internet - 7.1% 13.3		110 472	1 074 108
Everone, Inc Class A 4,990 905,685 Electric - 4.3% 122,473 1.229,719 Hokkaido Electric Power Co., Inc. 172,473 1.229,719 Electrical Components & Equipment - 7.3% 3,216 898,422 Encore Wire Corp. 64.674 1.224,928 2,123,350 2,123,350 2,123,350 Electronics - 4.3% 2,2504 1,230,015 Engineering & Construction - 3.7% 32,504 1,230,015 Engineering & Construction - 3.7% 188,555 1,070,799 Entertainment - 6.8% 2,905,952 1,071,637 Cinemark Holdings, Inc. ⁶⁰ 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,067,702 NH Foods Ltd. 32,458 1,067,702 NH Foods Ltd. 32,458 1,069,455 Outswest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 1,086,458 2,279,121 Healthcare-Services - 3.6% 1,085,579 1,055,579 Internet - 7.1% 13,377 1,055,579			1,071,100
Electric - 4.3% 172,473 1,229,719 Electrical Components & Equipment - 7.3% 3,216 898,422 Encore Wire Corp. 64,674 1,224,928 GS Yuasa Corp. 64,674 1,224,928 Z,123,350 2,123,350 Electronics - 4.3% 2,123,350 Dexerials Corp. 32,504 1,230,015 Engineering & Construction - 3.7% 32,504 1,230,015 Engineering & Construction - 3.7% 128,555 1,070,799 Entertainment - 6.8% 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 1.977,589 1,099,455 2,137,157 Food - 7.4% 333,346 1,067,702 NH Foods Ltd. 2,245 2,137,157 Gas - 3.1% 2,125 1,198,493 Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 7,2125 1,198,493 DiaSorin SpA 10,645 1,208,678 2,279,121 HealthEquity, Inc. ⁶⁰ 13,377 1,055,579 1,055,579 Internet - 7.1% 13,377 1,055,579 1,055,	Diversified Financial Services - 3.1%	1.000	007 007
Hokkaido Electric Power Co., Inc. 172,473 1,229,719 Electrical Components & Equipment - 7.3% 3,216 898,422 CS Yuasa Corp. 64,674 1,224,928 Z,123,350 2,123,350 Electronics - 4.3% 32,504 1,230,015 Dexerials Corp. 32,504 1,230,015 Engineering & Construction - 3.7% 128,555 1,070,799 Enteriaiment - 6.8% 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 T.977,589 52,856 905,952 Food - 7.4% 333,346 1,067,702 Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 2,137,157 Gas - 3.1% 2,118 904,245 Healthcare-Products - 7.9% 30,645 1,080,628 Ausel Ltd. 1,086,628 2,279,121 HealthEquity, Inc. ⁽⁰⁾ 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579	Evercore, Inc Class A	4,990	905,685
Electrical Components & Equipment - 7.3% 3.216 898,422 CS Yuasa Corp. 64,674 1,224,928 QS Yuasa Corp. 64,674 1,224,928 Z123,350 2,123,350 2,123,350 Electronics - 4.3% 2,2504 1,230,015 Engineering & Construction - 3.7% 32,504 1,230,015 Engineering & Construction - 3.7% 128,555 1,070,799 Entertainment - 6.8% 2 905,952 CTS Eventim AG & Co. KGaA 12,046 1071,637 J.977,589 1,006 1,077,708 Food - 7.4% 333,346 1,067,702 NH Foods Ltd. 32,458 1,009,455 Q1,171,157 Gas - 3.1% 2,118 Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 3,277 1,055,579 Internet - 7.1% 13,377 1,055,579	Electric - 4.3%		
Encore Wire Corp. 3,216 898,422 GS Yuasa Corp. 64,674 1,224,928 2,123,350 Electronics - 4.3% Dexerials Corp. 32,504 1,230,015 Engineering & Construction - 3.7% Maire Tecnimont SpA 128,555 1,070,799 Entertainment - 6.8% Cinemark Holdings, Inc. ⁶⁰ 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 1,977,589 Food - 7.4% Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 2,137,157 Gas - 3.1% Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% Ansell Ltd. 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 2,279,121 Healthcare-Services - 3.6% HealthEquity, Inc. ⁶⁰ 13,377 1,055,579 Internet - 7.1%	Hokkaido Electric Power Co., Inc.	172,473	1,229,719
GS Yuasa Corp. 64,674 1,224,928 2,123,350 2,123,350 Electronics - 4.3% 32,504 1,230,015 Engineering & Construction - 3.7% 128,555 1,070,799 Maire Tecnimont SpA 128,555 1,070,799 Entertainment - 6.8% 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 T.977,589 1907,7589 1,977,589 Food - 7.4% 333,346 1,067,702 Marks & Spencer Group PLC 333,346 1,069,455 2,137,157 Gas - 3.1% 2,118 Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 1,0645 1,080,628 Ansell Ltd. 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 UiaBorin SpA 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579	Electrical Components & Equipment - 7.3%		
Electronics - 4.3% 2.123,350 Dexerials Corp. 32,504 1,230,015 Engineering & Construction - 3.7% 128,555 1,070,799 Maire Tecnimont SpA 128,555 1,070,799 Entertainment - 6.8% 52,856 905,952 Cinemark Holdings, Inc. ⁽⁴⁾ 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 1,084,933 1,0645 DiaSorin SpA 10,645 1,080,628 Latthtare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579	-		
Dexerials Corp. 32,504 1,230,015 Engineering & Construction - 3.7% 128,555 1,070,799 Maire Tecnimont SpA 128,555 1,070,799 Entertainment - 6.8% 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 TS Eventim AG & Co. KGaA 12,046 1,077,589 Food - 7.4% 333,346 1,067,702 Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579	GS Yuasa Corp.	64,674	
Dexerials Corp. 32,504 1,230,015 Engineering & Construction - 3.7% 128,555 1,070,799 Maire Tecnimont SpA 128,555 1,070,799 Entertainment - 6.8% 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 TS Eventim AG & Co. KGaA 12,046 1,077,589 Food - 7.4% 333,346 1,067,702 Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579			
Engineering & Construction - 3.7% Maire Tecnimont SpA 128,555 1,070,799 Entertainment - 6.8% 52,856 905,952 Cinemark Holdings, Inc. ⁽⁴⁾ 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 Type 128,555 1,067,702 Food - 7.4% 333,346 1,067,702 Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 Uiasorin SpA 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579	Dexerials Corp.	32,504	1,230,015
Maire Tecnimont SpA 128,555 1,070,799 Entertainment - 6.8% 52,856 905,952 Cinemark Holdings, Inc. ^(a) 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 T977,589 1977,589 Food - 7.4% 333,346 1,067,702 Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 Gas - 3.1% 2,137,157 Gas - 3.1% 12,118 904,245 Healthcare-Products - 7.9% 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579			
Entertainment - 6.8% 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 1,977,589 11,977,589 Food - 7.4% 333,346 1.067,702 Marks & Spencer Group PLC 333,346 1.067,702 NH Foods Ltd. 32,458 1.069,455 Gas - 3.1% 2,137,157 Gas - 3.1% 904,245 Healthcare-Products - 7.9% 1,98,493 Ansell Ltd. 72,125 1,198,493 DiaSorin SpA 10,645 1.080,628 4 2,279,121 1 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579		128.555	1.070.799
Cinemark Holdings, Inc. ^(a) 52,856 905,952 CTS Eventim AG & Co. KGaA 12,046 1,071,637 Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 Qass - 3.1% 2,137,157 Gas - 3.1% 12,118 904,245 Healthcare-Products - 7.9% 10,645 1,080,628 DiaSorin SpA 10,645 1,080,628 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579			-,,
CTS Eventim AG & Co. KGaA 12,046 1,071,637 Food - 7.4% 1,977,589 Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 2,137,157 2,137,157 Gas - 3.1% 12,118 904,245 Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579		52.856	0.05 0.52
Food - 7.4% Marks & Spencer Group PLC NH Foods Ltd. 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 2,137,157 Gas - 3.1% Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% Ansell Ltd. 72,125 1,198,493 DiaSorin SpA Healthcare-Services - 3.6% HealthEquity, Inc. ^(a) Internet - 7.1%			
Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 Gas - 3.1% 2,137,157 Gas - 3.1% 12,118 904,245 Healthcare-Products - 7.9% 12,118 904,245 Healthcare-Products - 7.9% 10,645 1,198,493 DiaSorin SpA 10,645 1,080,628 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579		12,040	
Marks & Spencer Group PLC 333,346 1,067,702 NH Foods Ltd. 32,458 1,069,455 Gas - 3.1% 2,137,157 Gas - 3.1% 12,118 904,245 Healthcare-Products - 7.9% 12,118 904,245 Healthcare-Products - 7.9% 10,645 1,198,493 DiaSorin SpA 10,645 1,080,628 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579	Food - 7.4%		
NH Foods Ltd. 32,458 1,069,455 2,137,157 2,137,157 Gas - 3.1% 5 Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579		333.346	1,067,702
Gas - 3.1% 12,118 904,245 Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579	NH Foods Ltd.		
Southwest Gas Holdings, Inc. 12,118 904,245 Healthcare-Products - 7.9% 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 Healthcare-Services - 3.6% 2,279,121 HealthEquity, Inc. ^(a) 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579			2,137,157
Healthcare-Products - 7.9% Ansell Ltd. 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 2,279,121 Healthcare-Services - 3.6% 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579	Gas - 3.1%		
Ansell Ltd. 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 2,279,121 2,279,121 HealthEquity, Inc. ^(a) 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579	Southwest Gas Holdings, Inc.	12,118	904,245
Ansell Ltd. 72,125 1,198,493 DiaSorin SpA 10,645 1,080,628 2,279,121 2,279,121 HealthEquity, Inc. ^(a) 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579	Healthcare-Products - 7.9%		
Healthcare-Services - 3.6% HealthEquity, Inc. ^(a) 13,377 1,055,579	Ansell Ltd.	72,125	1,198,493
Healthcare-Services - 3.6% HealthEquity, Inc. ^(a) 13,377 1,055,579	DiaSorin SpA	10,645	1,080,628
HealthEquity, Inc. ^(a) 13,377 1,055,579 Internet - 7.1% 13,377 1,055,579		_	2,279,121
Internet - 7.1%	Healthcare-Services - 3.6%		
	HealthEquity, Inc. ^(a)	13,377	1,055,579
CyberAgent, Inc. 182,865 1,150,074	Internet - 7.1%		
	CyberAgent, Inc.	182,865	1,150,074

Maplebear, Inc. ^(a)	26,313	898,063
		2,048,137
Oil & Gas - 3.7%		
Rubis SCA	30,874	1,072,897
Retail - 6.8%		
Gap, Inc.	44.039	903.680
Zalando SE ^(a)	40,599	1,070,508
	-0,577	1,974,188
Software - 6.8%	1.42.401	1 074 700
Darktrace PLC ^(a)	142,491	1,074,798
Teradata Corp. ^(a)	23,908	886,987
		1,961,785
TOTAL COMMON STOCKS (Cost \$28,295,021)		28,698,506
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 5.23% ^(b)	50,909	50,909
TOTAL SHORT-TERM INVESTMENTS (Cost \$50,909)		50,909
TOTAL INVESTMENTS - 99.3% (Cost \$28,345,930)		\$ 28,749,415
Other Assets in Excess of Liabilities - 0.7%		191,512
TOTAL NET ASSETS - 100.0%	-	\$ 28,940,927
Percentages are stated as a percent of net assets.		

AG – Aktiengesellschaft KGaA - Kommanditgesellschaft auf Aktien PLC - Public Limited Company SCA - Société en commandite par actions SE - Societas Europaea SpA - Sociedad por Acciones

(a) Non-income producing security.

(b) The rate shown represents the annualized 7-day effective yield as of April 30, 2024.

Summary of Fair Value Exposure at April 30, 2024 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. U.S. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

• Level 1 — Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

• Level 2 — Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment spreads, credit risk, yield curves, default rates and similar data.

• Level 3 — Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of April 30, 2024:

Aztlan Global Stock Selection DM SMID ETF

	Level 1	Level 2		Level 3		<u>Total</u>
Assets:						
Common Stocks ^(a)	\$ 28,698,506	\$	_	\$	_	\$ 28,698,506
Money Market Funds	50,909		_		-	50,909
Total Assets	\$ 28,749,415	\$	-	\$	-	\$ 28,749,415

^(a) Refer to the Schedule of Investments for industry classifications.