

CASTLEARK

CastleArk Large Growth ETF January 31, 2024 (Unaudited)

SCHEDULE OF INVESTMENTS

COMMON STOCK – 98.7%

	Shares	Value
COMMUNICATION SERVICES – 10.3%		
Alphabet, Cl A *	127,105	\$ 17,807,411
Meta Platforms, Cl A *	38,972	15,204,536
		<hr/> 33,011,947
CONSUMER DISCRETIONARY – 11.5%		
Amazon.com *	130,053	20,184,225
Las Vegas Sands	110,804	5,420,532
Lululemon Athletica *	25,369	11,512,960
		<hr/> 37,117,717
ENERGY – 0.9%		
Schlumberger	56,238	2,738,791
		<hr/>
FINANCIALS – 10.0%		
Mastercard, Cl A	34,441	15,471,931
MSCI, Cl A	7,653	4,581,239
Visa, Cl A	44,898	12,268,827
		<hr/> 32,321,997
HEALTH CARE – 15.3%		
Dexcom *	113,272	13,745,557
Eli Lilly	20,353	13,140,100
Intuitive Surgical *	25,285	9,563,293
Stryker	31,350	10,517,298
UnitedHealth Group	4,533	2,319,717
		<hr/> 49,285,965
INDUSTRIALS – 2.5%		
Deere	9,184	3,614,639

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COMMON STOCK – continued

	Shares	Value
INDUSTRIALS – continued		
Union Pacific	18,765	\$ 4,577,346
		<u>8,191,985</u>
INFORMATION TECHNOLOGY – 48.2%		
Adobe *	17,629	10,890,844
Apple	150,605	27,771,562
Applied Materials	32,086	5,271,730
ASML Holding, Cl G	6,461	5,619,907
Lam Research	13,605	11,226,438
Microsoft	109,616	43,581,128
NVIDIA	50,230	30,905,012
ServiceNow *	19,918	15,245,237
Synopsys *	8,277	4,414,538
		<u>154,926,396</u>
TOTAL COMMON STOCK		
(Cost \$292,627,997)		<u>317,594,798</u>
TOTAL INVESTMENTS— 98.7%		
(Cost \$292,627,997).....		<u>\$ 317,594,798</u>

Percentages are based on Net Assets of \$321,646,219.

* Non-income producing security.

Cl – Class