

**IDX DYNAMIC INNOVATION ETF**

Schedule of Investments

January 31, 2024 (unaudited)

	<u>Shares</u>	<u>Value</u>
<b>99.96% EXCHANGE TRADED FUND</b>		
<b>99.96% INFORMATION TECHNOLOGY</b>		
Amplify Transformational Data Sharing ETF <sup>(A)</sup> .....	180,519	\$ 4,855,961
iShares Global Tech ETF <sup>(A)</sup> .....	135,776	9,489,385
iShares U.S. Technology ETF <sup>(A)</sup> .....	69,575	8,790,801
Technology Select Sector SPDR Fund <sup>(A)</sup> ...	47,789	9,446,929
		<u>32,583,076</u>
<b>99.96% TOTAL EXCHANGE TRADED FUND .....</b>		<u>32,583,076</u>
<b>99.96% TOTAL INVESTMENTS .....</b>		<u>32,583,076</u>
<b>0.04% Assets net of liabilities .....</b>		<u>14,616</u>
<b>100.00% NET ASSETS .....</b>		<u><b>\$32,597,692</b></u>

<sup>(A)</sup> Non-income producing

<b>EXCHANGE TRADED FUND</b>	
<b>INFORMATION TECHNOLOGY</b>	<b>99.95516%</b>
032108607	4,855,961.10
464287291	9,489,384.64
464287721	8,790,801.25
81369Y803	9,446,929.52
	<b>99.95516%</b>

**TOTAL INVESTMENTS**

Net Assets

**IDX DYNAMIC INNOVATION ETF**

**Schedule of Investments - continued**

**January 31, 2024 (unaudited)**

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's investments as of January 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	
	<u>Quoted Prices</u>	<u>Other Significant Observable Inputs</u>	<u>Significant Unobservable Inputs</u>	<u>Total</u>
EXCHANGE TRADED FUND . . .	\$32,583,076			\$32,583,076
TOTAL INVESTMENTS . . . . .	\$32,583,076			\$32,583,076

The cost of investments for Federal income tax purposes has been estimated as of January 31, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$32,184,355, and the related tax-based net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation . . . . .	\$ 715,018
Gross unrealized depreciation . . . . .	<u>\$ (316,296)</u>
Net unrealized appreciation . . . . .	<u>\$ 398,721</u>