

IDX DYNAMIC INNOVATION ETF
Schedule of Investments
January 31, 2025 (unaudited)

	Shares	Value
99.51% EXCHANGE TRADED FUNDS		
29.19% ARTIFICIAL INTELLIGENCE		
Artificial Intelligence & Technology ETF	129,616	5,242,967
14.84% CRYPTO/BLOCKCHAIN		
Amplify Transformational Data Sharing ETF	55,678	2,664,749
30.47% INDEX ETFs		
Invesco QQQ Trust Series 1	10,480	5,473,599
25.01% SECTOR ETFs		
iShares U.S. Technology ETF	28,140	4,493,114
99.51% TOTAL EXCHANGE TRADED FUNDS		17,874,429
99.51% TOTAL INVESTMENTS		17,874,429
0.49% Other assets, net of liabilities		87,395
100.00% NET ASSETS		\$ 17,961,824

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 summarizes the inputs used to value the Fund's investments as of January 31, 2025:

		Level 1	Level 2	Level 3	
		Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
EXCHANGE TRADED FUNDS	\$	17,874,429			\$ 17,874,429
TOTAL INVESTMENTS	\$	17,874,429			\$ 17,874,429

The cost of investments for Federal income tax purposes has been estimated a/o January 31, 2025 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$17,068,422, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$	806,007
Gross unrealized depreciation		806,007
Net unrealized appreciation	\$	806,007