

**CrossingBridge Pre-Merger SPAC ETF**  
**Schedule of Investments**  
**as of December 31, 2023 (Unaudited)**

<b>SPECIAL PURPOSE ACQUISITION COMPANIES - 97.4%</b>	<b>Shares</b>	<b>Value</b>
99 Acquisition Group, Inc. - Class A <sup>(a)</sup>	37,250	\$ 379,578
Agriculture & Natural Solutions Acquisition Corp. <sup>(a)</sup>	300,000	3,043,500
Ai Transportation Acquisition Corp. <sup>(a)</sup>	20,000	204,000
Alchemy Investments Acquisition Corp. I <sup>(a)</sup>	303,634	3,166,903
Ares Acquisition Corp. II <sup>(a)</sup>	306,200	3,196,728
Bayview Acquisition Corp. <sup>(a)</sup>	100,000	1,012,000
Berenson Acquisition Corp. Founder Shares <sup>(a)(b)</sup>	922	0
Bowen Acquisition Corp. <sup>(a)</sup>	280,680	2,896,618
Bukit Jalil Global Acquisition I Ltd. <sup>(a)</sup>	250,000	2,605,000
Cartesian Growth Corp. II - Class A <sup>(a)</sup>	281,873	3,089,328
Denali Capital Acquisition Corp. - Class A <sup>(a)</sup>	189,544	2,098,252
Distoken Acquisition Corp. <sup>(a)</sup>	96,596	1,028,747
Enphys Acquisition Corp. <sup>(a)</sup>	150,000	1,600,500
ESH Acquisition Corp. - Class A <sup>(a)</sup>	300,590	3,076,539
Four Leaf Acquisition Corp. - Class A <sup>(a)</sup>	250,000	2,630,000
Global Lights Acquisition Corp. <sup>(a)</sup>	90,000	906,300
Golden Star Acquisition Corp. <sup>(a)</sup>	100,000	1,042,000
Haymaker Acquisition Corp. 4 <sup>(a)</sup>	260,000	2,670,200
Horizon Space Acquisition I Corp. <sup>(a)</sup>	211,196	2,265,077
Inflection Point Acquisition Corp. II - Class A <sup>(a)</sup>	310,460	3,207,052
Iron Horse Acquisitions Corp. <sup>(a)</sup>	50,000	502,000
Keen Vision Acquisition Corp. <sup>(a)</sup>	312,367	3,226,751
Nabors Energy Transition Corp. II <sup>(a)</sup>	320,000	3,329,600
Oak Woods Acquisition Corp. - Class A <sup>(a)</sup>	255,000	2,691,525
Pono Capital Three, Inc. - Class A <sup>(a)</sup>	219,270	2,328,647
Quetta Acquisition Corp. <sup>(a)</sup>	29,000	292,900
Revelstone Capital Acquisition Corp. Founder Shares <sup>(a)(b)</sup>	6,000	240
Rigel Resource Acquisition Corp. - Class A <sup>(a)</sup>	300,000	3,288,000
Screaming Eagle Acquisition Corp. - Class A <sup>(a)</sup>	40,346	427,668
SDCL EDGE Acquisition Corp. - Class A <sup>(a)</sup>	213,680	2,303,470
Spark I Acquisition Corp. <sup>(a)</sup>	75,000	760,500
TLGY Acquisition Corp. - Class A <sup>(a)</sup>	50,000	555,250
TMT Acquisition Corp. - Class A <sup>(a)</sup>	151,444	1,593,191
TortoiseEcofin Acquisition Corp. III - Class A <sup>(a)</sup>	325,000	3,451,499
Trailblazer Merger Corp. I <sup>(a)</sup>	125,000	1,307,500
<b>TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (Cost \$64,179,806)</b>		<b>66,177,063</b>
<b>RIGHTS - 0.0%<sup>(c)</sup></b>	<b>Contracts</b>	<b>Value</b>
<b>Special Purpose Acquisition Companies - 0.0%<sup>(c)</sup></b>		
Global Lights Acquisition Corp., Expires November 14, 2024, Exercise Price \$10.00 <sup>(a)</sup>	90,000	14,400
Quetta Acquisition Corp., Expires November 30, 2024, Exercise Price \$1.00 <sup>(a)</sup>	2,900	3,770
<b>TOTAL RIGHTS (Cost \$18,224)</b>		<b>18,170</b>
<b>WARRANTS - 0.0%<sup>(c)</sup></b>	<b>Contracts</b>	<b>Value</b>
<b>Special Purpose Acquisition Companies - 0.0%<sup>(c)</sup></b>		
99 Acquisition Group, Inc., Expires October 09, 2028, Exercise Price \$11.50 <sup>(a)</sup>	37,250	596
Hiro Metaverse Acquisitions I SA, Expires December 21, 2026, Exercise Price \$11.50 <sup>(a)</sup>	22,500	4,445
Financials Acquisition Corp., Expires April 04, 2027, Exercise Price \$11.50 <sup>(a)(b)</sup>	8,777	0
SMX Security Matters PLC, Expires March 07, 2028, Exercise Price \$253.00 <sup>(a)</sup>	425	4
<b>TOTAL WARRANTS (Cost \$2,015)</b>		<b>5,045</b>

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**SHORT-TERM INVESTMENTS - 2.6%**

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**Money Market Funds - 2.6%**First American Treasury Obligations Fund - Class X, 5.29%<sup>(d)</sup>

	<u>Shares</u>	
	1,760,465	1,760,465

**TOTAL SHORT-TERM INVESTMENTS** (Cost \$1,760,465)

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	1,760,465
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**TOTAL INVESTMENTS - 100.0%** (Cost \$65,960,510)

\$ 67,960,743

Liabilities in Excess of Other Assets - 0.0%<sup>(c)</sup>

(23,696)

**TOTAL NET ASSETS - 100.0%**

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	67,937,047
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Percentages are stated as a percent of net assets.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$240 or less than 0.01% of net assets as of December 31, 2023.
- (c) Represents less than 0.05% of net assets.
- (d) The rate shown represents the 7-day effective yield as of December 31, 2023.