

CrossingBridge Pre-Merger SPAC ETF
Schedule of Investments
June 30, 2023 (Unaudited)

	<u>Face Amount†/ Number of Shares</u>	<u>Value</u>
Commercial Paper - 9.25%		
Information - 1.54%		
Paramount Global, Inc. 5.380%, 08/04/2023 (a)	1,000,000	994,354
Manufacturing - 6.16%		
Bayer Corp. 6.301%, 09/19/2023 (a)	1,000,000	987,819
FMC Corp. 5.565%, 07/24/2023 (a)	1,000,000	996,053
Jabil, Inc. 5.951%, 07/14/2023 (a)	1,000,000	997,778
Nutrien Ltd. 5.649%, 07/24/2023 (a)	1,000,000	996,409
		<u>3,978,059</u>
Retail Trade - 1.55%		
Walgreens Boots Alliance, Inc. 5.941%, 07/06/2023 (a)	1,000,000	999,045
Total Commercial Paper (Cost \$5,971,312)		<u>5,971,458</u>
Special Purpose Acquisition Companies - 86.51%		
Alchemy Investments Acquisition Corp. I (b)(c)	236,120	2,417,869
AP Acquisition Corp. (b)(c)	15,775	169,739
Ares Acquisition Corp. II (b)(c)	50,000	517,500
ARYA Sciences Acquisition Corp. V (b)(c)	165,295	1,710,803
Aura FAT Projects Acquisition Corp. (b)(c)	863	9,131
Berenson Acquisition Corp. Founder Shares (c)(d)(e)	922	0
Bukit Jalil Global Acquisition I Ltd. (b)(c)	250,000	2,545,000
Cartesian Growth Corp. II (b)(c)	281,873	3,007,585
Cartica Acquisition Corp. (b)(c)	37,727	401,793
Consilium Acquisition Corp. I Ltd. (b)(c)	17,426	182,886
Distoken Acquisition Corp. (b)(c)	99,604	1,029,407
Elliott Opportunity II Corp. (b)(c)	180,799	1,873,078
Enphys Acquisition Corp. (b)(c)	198,032	2,057,552
ESH Acquisition Corp. (c)	150,000	1,521,000
Financials Acquisition Corp. (b)(c)(f)	16,357	218,121
Four Leaf Acquisition Corp. (c)	250,000	2,577,500
Generation Asia I Acquisition Ltd. (b)(c)	185,203	1,948,336
GoGreen Investments Corp. (b)(c)	2,883	30,992
Golden Star Acquisition Corp. (b)(c)	100,000	1,041,000
Infinite Acquisition Corp. (b)(c)	173,680	1,835,798
Inflection Point Acquisition Corp. II (b)(c)	150,000	1,518,000
Innovative International Acquisition Corp. (b)(c)	8,966	97,819

Investcorp India Acquisition Corp. (b)(c)	97,026	1,038,663
Israel Acquisitions Corp. (b)(c)	273,375	2,840,366
Jaguar Global Growth Corp. I (b)(c)	180,505	1,906,133
M3-Brigade Acquisition III Corp. (c)	10,963	114,563
Mars Acquisition Corp. (b)(c)	259,107	2,689,531
Oak Woods Acquisition Corp. (b)(c)	255,000	2,620,125
Parabellum Acquisition Corp. Founder Shares (c)(d)(e)	2,299	0
Pearl Holdings Acquisition Corp. (b)(c)	17,492	184,715
Pono Capital Three, Inc. (b)(c)	219,270	2,279,312
Portage Fintech Acquisition Corp. (b)(c)	240,378	2,497,527
Project Energy Reimagined Acquisition Corp. (b)(c)	750	7,770
Revelstone Capital Acquisition Corp. Founder Shares (c)(d)(e)	6,000	343
Screaming Eagle Acquisition Corp. (b)(c)	255,436	2,638,654
SDCL EDGE Acquisition Corp. (b)(c)	113,980	1,189,381
TMT Acquisition Corp. (b)(c)	151,544	1,559,388
TortoiseEcofin Acquisition Corp. III (b)(c)	287,007	2,977,698
Trailblazer Merger Corp. I (c)	250,000	2,547,500
Waverley Capital Acquisition Corp. I (b)(c)	200,174	2,075,804
Total Special Purpose Acquisition Companies (Cost \$54,371,313)		<u>55,878,382</u>
Warrants - 0.01%		
Financials Acquisition Corp. (b)(c)(f)		
Expiration: 04/04/2027, Exercise Price: \$11.50	8,777	334
Hambro Perks Acquisition Corp. (b)(c)(f)		
Expiration: 01/07/2026, Exercise Price: \$11.50	37,500	0
Hiro Metaverse Acquisitions I SA (b)(c)(f)		
Expiration: 12/21/2026, Exercise Price: \$11.50	22,500	4,429
Total Warrants (Cost \$17,596)		<u>4,763</u>
Money Market Funds - 5.80%		
First American Treasury Obligations Fund - Class X, 5.039% (g)	3,748,149	3,748,149
Total Money Market Funds (Cost \$3,748,149)		<u>3,748,149</u>
Total Investments (Cost \$64,108,370) - 101.57%		65,602,752
Liabilities in Excess of Other Assets - (1.57)%		(1,011,684)
Total Net Assets - 100.00%		\$ <u>64,591,068</u>

Percentages are stated as a percent of net assets.

† Face amount in U.S. Dollar unless otherwise indicated.

(a) The rate shown is the effective yield.

(b) Foreign issued security.

(c) Non-income producing security.

(d) Security valued using unobservable inputs.

(e) Illiquid security.

(f) Holding denominated in British Pounds.

(g) Seven day yield as of June 30, 2023.

CrossingBridge Pre-Merger SPAC ETF
Schedule of Forward Currency Exchange Contracts
June 30, 2023 (Unaudited)

Settlement Date	Counterparty	Currency to be Delivered	USD Value at June 30, 2023	Currency to be Received	USD Value at June 30, 2023	Unrealized Appreciation / (Depreciation)
7/14/2023	U.S. Bank	185,000 GBP	\$ 234,974	231,548 USD	\$ 231,548	\$ (3,426)

GBP- British Pound

USD - U.S. Dollars