God Bless America ETF Schedule of Investments as of May 31, 2024 (Unaudited)

COMMON STOCKS - 97.6%	Shares	Value
Aerospace & Defense - 5.4%		
The Boeing Co. ^(a)	20,938 \$	3,718,798
Airlines - 2.1%		
Southwest Airlines Co.	54,071	1,451,266
Auto Manufacturers - 6.6%		
Tesla, Inc. ^(a)	25,485	4,538,369
Banks - 2.6%		
Regions Financial Corp.	92,202	1,784,109
Biotechnology - 4.7%		
Amgen, Inc.	10,623	3,249,044
Building Materials - 0.9%		
Martin Marietta Materials, Inc.	1,103	631,004
Chemicals - 1.8%		
The Sherwin-Williams Co.	4,074	1,237,681
Commercial Services - 2.0%		
Cintas Corp.	2,029	1,375,601
Cosmetics & Personal Care - 1.6%		
Colgate-Palmolive Co.	11,581	1,076,570
Distribution & Wholesale - 3.5%		
Copart, Inc. (a)	45,027	2,389,133
Diversified Financial Services - 4.5%		
The Charles Schwab Corp.	42,579	3,120,189
Electric - 3.1%		
Dominion Energy, Inc.	13,872	747,978
NextEra Energy, Inc.	10,635	851,013
Xcel Energy, Inc.	9,424	522,561
		2,121,552
Environmental Control - 3.8%	2005	202.002
Veralto Corp.	3,886	383,082
Waste Management, Inc.	10,588	2,231,209
	_	2,614,291
Food - 2.9%	0.75	224 20 C
General Mills, Inc.	9,667	664,606
Mondelez International, Inc Class A	12,367	847,510
Tyson Foods, Inc Class A	8,559	490,003 2,002,119
Healthcare - Products - 4.4%	_	
Danaher Corp.	11,802	3,030,754
Healthcare - Services - 4.9%	_	
HCA Healthcare, Inc.	9,816	3,334,986

Briller's - 1.2% France - 3.8% France -				
DR Horton, Inc. 5,374 794,277 Incarace - 3.8% The Allstace Corp. 15,782 2,643,801 From & Steel - 0.3% Nacor Corp. 3,378 570,375 Media - 3.9% Chart Communications, Inc Class Atha Corp. 9,349 2,684,285 Mining - 1.1% Newmont Corp. 17,698 742,224 Oli & Gas - 2.3% Coccessed and Corp. 20 3,739,38 Decidental Petroleum Corp. 12,389 773,938 Occidental Petroleum Corp. 34,162 1,557,31 Oli & Gas Services - 2.3% Schlumberger NV 34,162 1,557,31 Retail - 5.4% Coccess Wholesile Corp. 4,056 3,284,914 Oblite General Corp. 4,056 3,284,914 Dollar General Corp. 2,399 3,187,192 Semiconductors - 12.6% 2,399 3,187,192 Broad con, Inc. 2,399 3,187,192 NYIDIA Corp. 2,399 3,187,192 Software - 7.6% 1,597 2,297,407 Pictorius Aris, Inc. 1,686 2,241,021 MicroStrategy, Inc Class A ⁵⁰⁰ 2,297,407	W 7. 10.			
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Tou & Steel - 0.8% 1.578	Die Hollon, nic.	3,374		194,211
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Nucor Corp. 3,378 570,375 180	I 9 C41 0 00/			
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Charter Communications, Inc Class A th 2,684,285 Mining - 1.1% 17,098 742,225 Newmont Corp. 17,098 742,225 Cli & Gas - 2.3% − 78,200 EOG Resources, Inc. 6,293 783,798 Cocidental Petroleum Corp. 12,838 773,988 Child Gas Services - 2.3% − − Child Gas Services - 2.3% 3,4162 1,567,931 Child Gas Services - 2.3% 4,055 3,284,918 Chulmberger NV 3,146 3,284,918 Costo Wholesale Corp. 4,055 3,284,918 Dollar General Corp. 4,055 3,284,918 Dollar General Corp. 4,05 3,284,918 Semiconductors - 12.6% 2,399 3,187,192 Semiconductors - 12.6% 2,399 3,187,192 Semiconductors - 12.6% 2,399 3,187,192 Semiconductors - 12.6% 2,234,002 3,284,192 Semiconductors - 12.6% 2,234,002 3,284,192 Semiconductors - 12.6% 3,284,192 3,293,192	Tutor Corp.	2,270		270,878
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Money Market Funds - 0.6% First American Government Obligations Fund - Class X, 5.24% (b) 399,866 399,866 TOTAL SHORT-TERM INVESTMENTS (Cost \$399,866) 399,866 TOTAL INVESTMENTS - 100.0% (Cost \$56,820,209) \$ 68,772,490 Other Assets in Excess of Liabilities - 0.0% (c) 29,729	TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,290,948)			1,253,828
Money Market Funds - 0.6% First American Government Obligations Fund - Class X, 5.24% (b) 399,866 399,866 TOTAL SHORT-TERM INVESTMENTS (Cost \$399,866) 399,866 TOTAL INVESTMENTS - 100.0% (Cost \$56,820,209) \$ 68,772,490 Other Assets in Excess of Liabilities - 0.0% (c) 29,729	CHORE TERM INVECTMENTS 0.70/			
First American Government Obligations Fund - Class X, 5.24% (b) 399,866 399,866 TOTAL SHORT-TERM INVESTMENTS (Cost \$399,866) 399,866 TOTAL INVESTMENTS - 100.0% (Cost \$56,820,209) \$ 68,772,490 Other Assets in Excess of Liabilities - 0.0% (c) 29,729				
TOTAL SHORT-TERM INVESTMENTS (Cost \$399,866) 399,866 TOTAL INVESTMENTS - 100.0% (Cost \$56,820,209) \$ 68,772,490 Other Assets in Excess of Liabilities - 0.0% (c) 29,729		399,866		399,866
TOTAL INVESTMENTS - 100.0% (Cost \$56,820,209) \$ 68,772,490 Other Assets in Excess of Liabilities - 0.0% (c) 29,729		,		
Other Assets in Excess of Liabilities - 0.0% (c) 29,729				
			\$	
101AL NET ASSETS - 100.076 \$ 68,802,219			¢	
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Percentages are stated as a percent of net assets.

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- (a) Non-income producing security.
- (b) The rate shown represents the 7-day effective yield as of May 31, 2024.
- (c) Represents less than 0.05% of net assets.

Summary of Fair Value Exposure at May 31, 2024 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. U.S. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment spreads, credit risk, yield curves, default rates and similar data.
- Level 3 Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

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

God Bless America ETF

	Level 1	Level 2		Level 3		Total
Investments:						
Common Stocks	\$ 67,118,796	\$	_	\$	_	\$ 67,118,796
Real Estate Investment Trusts	1,253,828		_		_	1,253,828
Money Market Funds	399,866		_		_	399,866
Total Investments	\$ 68,772,490	\$	_	\$	_	\$ 68,772,490

Refer to the Schedule of Investments for additional information.