

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%		
Veralto Corp.	3,886	383,082
Waste Management, Inc.	10,588	2,231,209
		2,614,291
Food - 2.9%		
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

Home Builders - 1.2%		
DR Horton, Inc.	5,374	794,277
Insurance - 3.8%		
The Allstate Corp.	15,782	2,643,801
Iron & Steel - 0.8%		
Nucor Corp.	3,378	570,375
Media - 3.9%		
Charter Communications, Inc. - Class A ^(a)	9,349	2,684,285
Mining - 1.1%		
Newmont Corp.	17,698	742,254
Oil & Gas - 2.3%		
EOG Resources, Inc.	6,293	783,793
Occidental Petroleum Corp.	12,383	773,938
		1,557,731
Oil & Gas Services - 2.3%		
Schlumberger NV	34,162	1,567,694
Retail - 5.4%		
Costco Wholesale Corp.	4,056	3,284,914
Dollar General Corp.	3,184	435,921
		3,720,835
Semiconductors - 12.6%		
Broadcom, Inc.	2,399	3,187,192
NVIDIA Corp.	5,016	5,499,191
		8,686,383
Software - 7.6%		
Electronic Arts, Inc.	16,865	2,241,021
MicroStrategy, Inc. - Class A ^(a)	1,507	2,297,407
Paychex, Inc.	5,639	677,582
		5,216,010
Transportation - 1.8%		
CSX Corp.	37,324	1,259,685
TOTAL COMMON STOCKS (Cost \$55,129,395)		67,118,796
REAL ESTATE INVESTMENT TRUSTS - 1.8%		
Prologis, Inc.	5,390	595,541
Public Storage	2,404	658,287
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,290,948)		1,253,828
SHORT-TERM INVESTMENTS - 0.6%		
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 NET ASSETS - 100.0%	\$	68,802,219

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:

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	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
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	<u>\$ 68,772,490</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 68,772,490</u>

Refer to the Schedule of Investments for additional information.