

## God Bless America ETF

### SCHEDULE OF INVESTMENTS at November 30, 2022 (Unaudited)

	Shares	Value
<b>Common Stocks - 99.9%</b>		
<b>Aerospace &amp; Defense - 4.8%</b>		
The Boeing Co. <sup>(1)</sup>	7,144	\$ 1,277,919
<b>Airlines - 2.2%</b>		
Southwest Airlines Co. <sup>(1)</sup>	14,560	581,090
<b>Auto Manufacturers - 6.1%</b>		
Tesla, Inc. <sup>(1)</sup>	8,303	1,616,594
<b>Biotechnology - 5.4%</b>		
Amgen, Inc.	5,065	1,450,616
<b>Building Materials - 1.0%</b>		
Martin Marietta Materials, Inc.	691	253,238
<b>Chemicals - 3.1%</b>		
The Sherwin-Williams Co.	3,332	830,268
<b>Commercial Services - 1.0%</b>		
Cintas Corp.	553	255,364
<b>Cosmetics &amp; Personal Care - 2.9%</b>		
Colgate-Palmolive Co.	10,078	780,843
<b>Distribution &amp; Wholesale - 2.1%</b>		
Copart, Inc. <sup>(1)</sup>	8,464	563,364
<b>Diversified Financial Services - 4.8%</b>		
The Charles Schwab Corp.	15,641	1,291,008
<b>Electric - 4.7%</b>		
Dominion Energy, Inc.	3,542	216,451
NextEra Energy, Inc.	9,064	767,721
Xcel Energy, Inc.	3,818	268,100
		1,252,272
<b>Environmental Control - 2.8%</b>		
Waste Management, Inc.	4,466	749,038
<b>Food - 6.0%</b>		
General Mills, Inc.	6,123	522,292
Mondelez International, Inc.	12,611	852,630
Tyson Foods, Inc. - Class A	3,588	237,812
		1,612,734
<b>Healthcare - Products - 4.4%</b>		
Danaher Corp.	4,328	1,183,319
<b>Healthcare - Services - 2.0%</b>		
HCA Healthcare, Inc.	2,270	545,299
<b>Home Builders - 1.0%</b>		
D.R. Horton, Inc.	3,174	272,964

<b>Insurance - 4.9%</b>		
The Allstate Corp.	3,874	518,728
Marsh & McLennan Company, Inc.	4,554	788,662
		<u>1,307,390</u>
<b>Iron &amp; Steel - 1.1%</b>		
Nucor Corp.	1,978	296,601
		<u>296,601</u>
<b>Media - 3.2%</b>		
Charter Communications, Inc. - Class A <sup>(1)</sup>	2,173	850,273
		<u>850,273</u>
<b>Mining - 1.0%</b>		
Newmont Corp.	5,382	255,484
		<u>255,484</u>
<b>Oil &amp; Gas - 1.8%</b>		
EOG Resources, Inc.	1,794	254,622
Occidental Petroleum Corp.	3,271	227,302
		<u>481,924</u>
<b>Oil &amp; Gas Services - 1.0%</b>		
Schlumberger Ltd.	5,382	277,442
		<u>277,442</u>
<b>Real Estate Investment Trusts (REITs) - 4.9%</b>		
Prologis, Inc.	9,222	1,086,259
Public Storage	782	233,005
		<u>1,319,264</u>
<b>Retail - 7.7%</b>		
Costco Wholesale Corp.	2,453	1,322,780
Dollar General Corp.	2,871	734,058
		<u>2,056,838</u>
<b>Semiconductors - 12.3%</b>		
Broadcom, Inc.	2,404	1,324,676
NVIDIA Corp.	11,553	1,955,114
		<u>3,279,790</u>
<b>Software - 4.5%</b>		
Electronic Arts, Inc.	5,661	740,346
MicroStrategy, Inc. - Class A <sup>(1)</sup>	1,012	200,467
Paychex, Inc.	2,070	256,742
		<u>1,197,555</u>
<b>Transportation - 3.2%</b>		
CSX Corp.	25,994	849,744
		<u>849,744</u>
<b>Total Common Stocks</b>		
(Cost \$23,631,064)		<u>26,688,235</u>
<b>Short-Term Investments - 0.1%</b>		
<b>Money Market Funds - 0.1%</b>		
First American Government Obligations Fund, Class X, 3.668% <sup>(2)</sup>	32,439	32,439
		<u>32,439</u>
<b>Total Short-Term Investments</b>		
(Cost \$32,439)		<u>32,439</u>
<b>Total Investments in Securities - 100.0%</b>		
(Cost \$23,663,503)		26,720,674
Other Assets in Excess of Liabilities - 0.0% <sup>(3)</sup>		12,369
<b>Total Net Assets - 100.0%</b>		<u>\$ 26,733,043</u>

<sup>(1)</sup> Non-income producing security.

<sup>(2)</sup> The rate shown is the annualized seven-day effective yield as of November 30, 2022.

<sup>(3)</sup> Does not round to 0.1% or (0.1)%, as applicable.