

2ndVote Society Defended ETF
Schedule of Investments
September 30, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 98.2%		
Netherlands - 1.6%		
Chemicals - 1.6%		
LyondellBasell Industries NV - Class A	4,501	\$ 338,835
United States - 96.6%		
Aerospace & Defense - 6.4%		
L3Harris Technologies, Inc.	3,490	725,327
Raytheon Technologies Corp.	8,041	658,236
		<u>1,383,563</u>
Biotechnology - 8.3%		
AbbVie, Inc.	6,821	915,446
Regeneron Pharmaceuticals, Inc. (a)	1,294	891,398
		<u>1,806,844</u>
Capital Markets - 4.6%		
Bank of New York Mellon Corp.	9,540	367,481
Charles Schwab Corp.	8,651	621,747
		<u>989,228</u>
Diversified Financial Services - 1.9%		
Berkshire Hathaway, Inc. - Class B (a)	1,582	422,426
Electric Utilities - 3.1%		
NextEra Energy, Inc.	8,701	682,245
Electronic Equipment, Instruments & Components - 1.6%		
Coherent Corp. (a)	10,256	357,422
Health Care Equipment & Supplies - 2.2%		
Stryker Corp.	2,393	484,678
Health Care Providers & Services - 3.6%		
UnitedHealth Group, Inc.	1,548	781,802
Hotels, Restaurants & Leisure - 4.3%		
Chipotle Mexican Grill, Inc. (a)	621	933,214
Insurance - 3.8%		
Aflac, Inc.	14,640	822,768
Life Sciences Tools & Services - 1.6%		
Danaher Corp.	1,352	349,208
Machinery - 6.0%		
Caterpillar, Inc.	3,280	538,183
Xylem, Inc.	8,612	752,344
		<u>1,290,527</u>
Media - 4.7%		
Fox Corp. - Class A	20,970	643,360
Interpublic Group of Cos.	14,335	366,976
		<u>1,010,336</u>
Metals & Mining - 2.2%		
Steel Dynamics, Inc.	6,630	470,398
Multiline Retail - 1.6%		
Dollar Tree, Inc. (a)	2,605	354,540
Oil, Gas & Consumable Fuels - 6.2%		
Diamondback Energy, Inc.	5,573	671,324
EOG Resources, Inc.	6,028	673,508
		<u>1,344,832</u>
Real Estate Investment Trusts (REITs) - 3.1%		
Equinix, Inc.	632	359,507
Regency Centers Corp.	5,774	310,930
		<u>670,437</u>
Semiconductors & Semiconductor Equipment - 8.9%		
Broadcom, Inc.	1,355	601,634
Lam Research Corp.	1,407	514,962
Texas Instruments, Inc.	5,250	812,595
		<u>1,929,191</u>

Software - 9.2%		
Fortinet, Inc. (a)	14,503	712,532
Oracle Corp.	9,524	581,631
ServiceNow, Inc. (a)	1,849	698,201
		<u>1,992,364</u>
Specialty Retail - 10.9%		
Best Buy Co., Inc.	4,533	287,120
Lowe's Cos., Inc.	2,492	468,023
O'Reilly Automotive, Inc. (a)	1,615	1,135,910
Tractor Supply Co.	2,510	466,559
		<u>2,357,612</u>
Tobacco - 2.4%		
Philip Morris International, Inc.	6,346	526,781
Total United States		<u>20,960,416</u>
TOTAL COMMON STOCKS (Cost \$23,657,212)		<u>21,299,251</u>
SHORT-TERM INVESTMENTS - 1.8%		
Money Market Fund - 1.8%		
First American Government Obligations Fund — Class X, 2.77% (b)		
TOTAL SHORT-TERM INVESTMENTS (Cost \$389,139)	389,139	<u>389,139</u>
		<u>389,139</u>
Total Investments (Cost \$24,046,351) - 100.0%		<u>21,688,390</u>
Other Assets in Excess of Liabilities - 0.0%		<u>8,864</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 21,697,254</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate quote is the annualized seven-day yield at September 30, 2022

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