

2ndVote Life Neutral Plus ETF
Schedule of Investments
September 30, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 98.1%		
United States - 98.1%		
Aerospace & Defense - 5.8%		
L3Harris Technologies, Inc.	2,155	\$ 447,873
Raytheon Technologies Corp.	5,216	426,982
		<u>874,855</u>
Biotechnology - 7.5%		
Gilead Sciences, Inc.	6,757	416,840
Regeneron Pharmaceuticals, Inc. (a)	1,036	713,669
		<u>1,130,509</u>
Capital Markets - 1.7%		
Bank of New York Mellon Corp.	6,712	258,546
Communications Equipment - 5.3%		
Arista Networks, Inc. (a)	3,968	447,948
Lumentum Holdings, Inc. (a)	5,085	348,678
		<u>796,626</u>
Consumer Finance - 2.1%		
Discover Financial Services	3,543	322,130
Diversified Financial Services - 2.0%		
Berkshire Hathaway, Inc. - Class A (a)	1,141	304,670
Electronic Equipment, Instruments & Components - 5.1%		
Amphenol Corp. - Class A	4,356	291,678
Coherent Corp. (a)	7,507	261,619
Littelfuse, Inc.	1,101	218,757
		<u>772,054</u>
Food & Staples Retailing - 4.1%		
BJ's Wholesale Club Holdings, Inc. (a)	8,396	611,313
Food Products - 2.5%		
Hormel Foods Corp.	8,118	368,882
Health Care Equipment & Supplies - 2.3%		
Stryker Corp.	1,718	347,964
Health Care Providers & Services - 6.5%		
CVS Health Corp.	5,093	485,720
UnitedHealth Group, Inc.	982	495,949
		<u>981,669</u>
Hotels, Restaurants & Leisure - 4.9%		
Chipotle Mexican Grill, Inc. (a)	485	728,839
Household Durables - 1.6%		
PulteGroup, Inc.	6,227	233,512
Insurance - 2.7%		
Lincoln National Corp.	9,176	402,918
Machinery - 2.7%		
Xylem, Inc.	4,563	398,624
Media - 2.2%		
Interpublic Group of Cos.	12,694	324,966
Metals & Mining - 3.3%		
Steel Dynamics, Inc.	7,080	502,326
Oil, Gas & Consumable Fuels - 6.4%		
Devon Energy Corp.	8,309	499,620
Diamondback Energy, Inc.	3,830	461,362
		<u>960,982</u>

Professional Services - 2.4%		
Jacobs Solutions, Inc.	3,284	356,281
Semiconductors & Semiconductor Equipment - 6.1%		
Lam Research Corp.	1,272	465,552
Texas Instruments, Inc.	2,895	448,088
		<u>913,640</u>
Real Estate Investment Trusts (REITs) - 4.9%		
Equinix, Inc.	543	308,880
Public Storage	1,464	428,674
		<u>737,554</u>
Software - 7.5%		
Fortinet, Inc. (a)	12,733	625,572
ServiceNow, Inc. (a)	1,325	500,333
		<u>1,125,905</u>
Specialty Retail - 8.5%		
Lowe's Cos., Inc.	3,308	621,276
O'Reilly Automotive, Inc. (a)	935	657,632
		<u>1,278,908</u>
Total United States		<u>14,733,673</u>
TOTAL COMMON STOCKS (Cost \$15,503,639)		<u>14,733,673</u>
SHORT-TERM INVESTMENTS - 1.9%		
Money Market Fund - 1.9%		
First American Government Obligations Fund — Class X, 2.77% (b)		
TOTAL SHORT-TERM INVESTMENTS (Cost \$289,772)	289,772	<u>289,772</u>
		<u>289,772</u>
Total Investments (Cost \$15,793,411) - 100.0%		
Liabilities in Excess of Other Assets - 0.0%		<u>15,023,445</u>
TOTAL NET ASSETS - 100.0%		<u>(988)</u>
		<u>\$ 15,022,457</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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