

US Vegan Climate ETF
Schedule of Investments
April 30, 2022 (Unaudited)

Shares	Security Description	Value
COMMON STOCKS - 99.8%		
Communications - 15.0%		
1,543	Airbnb, Inc. - Class A (a)	\$ 236,403
631	Alphabet, Inc. - Class A (a)	1,440,062
626	Alphabet, Inc. - Class C (a)	1,439,381
1,097	Arista Networks, Inc. (a)	126,780
34,502	AT&T, Inc.	650,708
197	Booking Holdings, Inc. (a)	435,431
656	CDW Corporation	107,046
579	Charter Communications, Inc. - Class A (a)	248,096
18,819	Cisco Systems, Inc.	921,755
22,037	Comcast Corporation - Class A	876,191
936	DoorDash, Inc. - Class A (a)	76,219
3,024	eBay, Inc.	157,006
699	Expedia Group, Inc. (a)	122,150
180	FactSet Research Systems, Inc.	72,628
697	Liberty Broadband Corporation - Class C (a)	77,939
5,267	Lumen Technologies, Inc.	52,986
1,308	Lyft, Inc. - Class A (a)	42,641
1,286	Match Group, Inc. (a)	101,787
709	Okta, Inc. (a)	84,591
1,017	Omnicom Group, Inc.	77,424
458	Palo Alto Networks, Inc. (a)	257,066
2,668	Pinterest, Inc. - Class A (a)	54,747
562	Roku, Inc. (a)	52,210
5,766	Snap, Inc. - Class A (a)	164,100
2,840	T-Mobile US, Inc. (a)	349,718
2,082	Trade Desk, Inc. - Class A (a)	122,671
3,760	Twitter, Inc. (a)	184,315
7,044	Uber Technologies, Inc. (a)	221,745
474	VeriSign, Inc. (a)	84,699
19,264	Verizon Communications, Inc.	891,923
8,346	Warner Bros. Discovery, Inc. (a)	151,480
572	Zendesk, Inc. (a)	69,807
820	Zillow Group, Inc. - Class C (a)	32,652
		9,984,357
Consumer, Cyclical - 7.6%		
301	Advance Auto Parts, Inc.	60,089
264	AutoNation, Inc. (a)	30,600
103	AutoZone, Inc. (a)	201,413
1,062	Best Buy Company, Inc.	95,506
780	CarMax, Inc. (a)	66,908
403	Carvana Company (a)	23,358
1,023	Copart, Inc. (a)	116,264
689	Cummins, Inc.	130,352
1,639	DR Horton, Inc.	114,058
1,590	DraftKings, Inc. - Class A (a)	21,751
2,804	Fastenal Company	155,089
308	GameStop Corporation - Class A (a)	38,522

672	Genuine Parts Company	87,394
1,288	Lennar Corporation - Class A	98,519
141	Lithia Motors, Inc.	39,921
707	Live Nation Entertainment, Inc. (a)	74,150
387	National Vision Holdings, Inc. (a)	14,571
16	NVR, Inc. (a)	70,019
328	O'Reilly Automotive, Inc. (a)	198,948
1,675	PACCAR, Inc.	139,109
1,279	Peloton Interactive, Inc. - Class A (a)	22,459
396	Planet Fitness, Inc. - Class A (a)	31,692
189	Pool Corporation	76,587
3,546	Tesla, Inc. (a)	3,087,715
208	W.W. Grainger, Inc.	104,006
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		5,099,000
	Consumer, Non-cyclical - 13.0%	
803	Affirm Holdings, Inc. (a)	23,046
1,172	Anthem, Inc.	588,262
2,042	Automatic Data Processing, Inc.	445,524
268	Beyond Meat, Inc. (a)	9,884
1,921	Block, Inc. (a)	191,216
2,755	Centene Corporation (a)	221,915
679	Chegg, Inc. (a)	16,798
1,639	Cigna Corporation	404,472
1,932	CoStar Group, Inc. (a)	122,914
585	Equifax, Inc.	119,059
388	FleetCor Technologies, Inc. (a)	96,814
392	Gartner, Inc. (a)	113,896
5,895	Ginkgo Bioworks Holdings, Inc. (a)	17,095
1,407	Global Payments, Inc.	192,731
1,203	HCA Healthcare, Inc.	258,104
613	Humana, Inc.	272,515
308	Ingredion, Inc.	26,214
906	IQVIA Holdings, Inc. (a)	197,499
178	MarketAxess Holdings, Inc.	46,923
757	McKesson Corporation	234,375
281	Molina Healthcare, Inc. (a)	88,079
775	Moody's Corporation	245,272
5,666	PayPal Holdings, Inc. (a)	498,211
1,646	S&P Global, Inc.	619,719
692	Teladoc Health, Inc. (a)	23,362
942	TransUnion	82,444
346	United Rentals, Inc. (a)	109,516
6,166	UnitedHealth Group, Inc.	3,135,719
771	Verisk Analytics, Inc.	157,323
294	Waters Corporation (a)	89,088
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		8,647,989
	Energy - 0.3%	
590	Enphase Energy, Inc. (a)	95,226
450	First Solar, Inc. (a)	32,863
2,753	Plug Power, Inc. (a)	57,868
962	Sunrun, Inc. (a)	19,221
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		205,178

Financial - 25.1% (b)		
184	Affiliated Managers Group, Inc.	23,105
2,945	Aflac, Inc.	168,690
1,389	Allstate Corporation	175,764
1,793	Ally Financial, Inc.	71,648
2,870	American Express Company	501,418
4,117	American International Group, Inc.	240,886
2,193	American Tower Corporation	528,557
543	Ameriprise Financial, Inc.	144,161
1,042	Aon plc - Class A	300,086
1,894	Arch Capital Group, Ltd. (a)	86,499
985	Arthur J. Gallagher & Company	165,963
680	AvalonBay Communities, Inc.	154,686
3,680	Bank of New York Mellon Corporation	154,781
718	Boston Properties, Inc.	84,437
476	Camden Property Trust	74,680
2,130	Capital One Financial Corporation	265,441
507	Cboe Global Markets, Inc.	57,281
1,556	CBRE Group, Inc. - Class A (a)	129,210
1,783	Chubb, Ltd.	368,100
758	Cincinnati Financial Corporation	92,976
2,119	Citizens Financial Group, Inc.	83,489
1,704	CME Group, Inc.	373,755
623	Coinbase Global, Inc. - Class A (a)	70,218
2,078	Crown Castle International Corporation	384,866
1,402	Discover Financial Services	157,669
1,815	Duke Realty Corporation	99,371
431	Equinix, Inc.	309,923
1,744	Equity Residential	142,136
318	Essex Property Trust, Inc.	104,708
641	Extra Space Storage, Inc.	121,790
3,384	Fifth Third Bancorp	127,001
854	First Republic Bank	127,434
1,706	Hartford Financial Services Group, Inc.	119,301
6,985	Huntington Bancshares, Inc.	91,853
420	Interactive Brokers Group, Inc. - Class A	25,015
2,693	Intercontinental Exchange, Inc.	311,876
2,950	Invitation Homes, Inc.	117,469
4,577	KeyCorp	88,382
2,701	KKR & Company, Inc.	137,670
609	M&T Bank Corporation	101,484
63	Markel Corporation (a)	85,257
2,422	Marsh & McLennan Companies, Inc.	391,637
6,790	Mastercard, Inc. - Class A	2,467,350
3,269	MetLife, Inc.	214,708
552	Mid-America Apartment Communities, Inc.	108,567
562	Nasdaq, Inc.	88,442
257	Orion Office REIT, Inc.	3,449
2,056	PNC Financial Services Group, Inc.	341,502
2,821	Progressive Corporation	302,863
3,564	Prologis, Inc.	571,274
1,848	Prudential Financial, Inc.	200,526
731	Public Storage	271,566

927	Raymond James Financial, Inc.	90,345
2,709	Realty Income Corporation	187,896
4,743	Regions Financial Corporation	98,275
523	SBA Communications Corporation	181,538
1,578	Simon Property Group, Inc.	186,204
545	Sun Communities, Inc.	95,686
269	SVB Financial Group (a)	131,175
2,622	Synchrony Financial	96,516
1,178	Travelers Companies, Inc.	201,509
6,377	Truist Financial Corporation	308,328
1,411	UDR, Inc.	75,079
242	Upstart Holdings, Inc. (a)	18,155
1,885	Ventas, Inc.	104,712
12,158	Visa, Inc. - Class A	2,591,234
2,034	Welltower, Inc.	184,707
616	Willis Towers Watson plc	132,354
892	WP Carey, Inc.	72,047
		16,686,680
	Industrial - 8.2%	
986	Builders FirstSource, Inc. (a)	60,708
4,181	Carrier Global Corporation	160,007
823	Cognex Corporation	55,660
621	Crown Holdings, Inc.	68,335
10,879	CSX Corporation	373,585
1,354	Deere & Company	511,203
712	Dover Corporation	94,910
1,917	Eaton Corporation plc	278,003
1,612	Energizer Holdings, Inc.	48,827
816	Expeditors International of Washington, Inc.	80,841
1,185	FedEx Corporation	235,507
656	Fortune Brands Home & Security, Inc.	46,740
1,460	Graphic Packaging Holding Company	31,828
363	IDEX Corporation	68,905
3,426	Johnson Controls International plc	205,115
883	Keysight Technologies, Inc. (a)	123,858
109	Mettler-Toledo International, Inc. (a)	139,251
1,191	Norfolk Southern Corporation	307,135
502	Old Dominion Freight Line, Inc.	140,620
2,061	Otis Worldwide Corporation	150,123
483	Owens Corning	43,919
450	Packaging Corporation of America	72,527
617	Parker-Hannifin Corporation	167,096
559	Rockwell Automation, Inc.	141,243
206	Simpson Manufacturing Company, Inc.	21,356
783	Stanley Black & Decker, Inc.	94,077
1,141	Trane Technologies plc	159,614
554	Trex Company, Inc. (a)	32,237
1,244	Trimble, Inc. (a)	82,975
3,146	Union Pacific Corporation	737,076
3,525	United Parcel Service, Inc. - Class B	634,430
862	Westinghouse Air Brake Technologies Corporation	77,502
		5,445,213

Technology - 30.4% (b)		
3,220	Accenture plc - Class A	967,159
3,728	Activision Blizzard, Inc.	281,837
3,894	Adobe, Inc. (a)	1,541,829
5,842	Advanced Micro Devices, Inc. (a)	499,608
770	Akamai Technologies, Inc. (a)	86,456
416	ANSYS, Inc. (a)	114,687
4,345	Applied Materials, Inc.	479,471
1,068	Autodesk, Inc. (a)	202,151
448	Bill.com Holdings, Inc. (a)	76,478
1,916	Broadcom, Inc.	1,062,211
556	Broadridge Financial Solutions, Inc.	80,136
1,320	Cadence Design Systems, Inc. (a)	199,122
641	Ceridian HCM Holding, Inc. (a)	35,979
1,453	Cerner Corporation	136,059
1,127	Cloudflare, Inc. - Class A (a)	97,080
2,575	Cognizant Technology Solutions Corporation - Class A	208,317
354	Coupa Software, Inc. (a)	30,550
970	CrowdStrike Holdings, Inc. - Class A (a)	192,797
1,072	Datadog, Inc. - Class A (a)	129,476
1,404	Dell Technologies, Inc. - Class C	66,002
922	DocuSign, Inc. (a)	74,682
1,369	Electronic Arts, Inc.	161,610
650	Entegris, Inc.	72,404
264	EPAM Systems, Inc. (a)	69,957
2,929	Fidelity National Information Services, Inc.	290,410
2,900	Fiserv, Inc. (a)	283,968
671	Fortinet, Inc. (a)	193,926
214	HubSpot, Inc. (a)	81,198
19,630	Intel Corporation	855,672
4,343	International Business Machines Corporation	574,188
1,284	Intuit, Inc.	537,675
731	KLA Corporation	233,379
857	Kyndryl Holdings, Inc. (a)	10,190
679	Lam Research Corporation	316,251
3,970	Marvell Technology, Inc.	230,578
2,596	Microchip Technology, Inc.	169,259
5,402	Micron Technology, Inc.	368,362
297	MongoDB, Inc. (a)	105,414
208	Monolithic Power Systems, Inc.	81,586
386	MSCI, Inc.	162,603
1,076	NetApp, Inc.	78,817
12,017	NVIDIA Corporation	2,228,793
2,053	ON Semiconductor Corporation (a)	106,982
7,690	Oracle Corporation	564,446
1,555	Paychex, Inc.	197,065
244	Paycom Software, Inc. (a)	68,679
535	PTC, Inc. (a)	61,102
533	Qorvo, Inc. (a)	60,645
5,456	QUALCOMM, Inc.	762,149
386	RingCentral, Inc. - Class A (a)	32,752
1,298	ROBLOX Corporation - Class A (a)	39,784
8,290	Salesforce, Inc. (a)	1,458,543

1,002	Seagate Technology Holdings plc	82,204
956	ServiceNow, Inc. (a)	457,064
794	Skyworks Solutions, Inc.	89,960
1,283	Snowflake, Inc. - Class A (a)	219,958
774	Splunk, Inc. (a)	94,443
1,075	SS&C Technologies Holdings, Inc.	69,510
732	Synopsys, Inc. (a)	209,930
555	Take-Two Interactive Software, Inc. (a)	66,328
795	Teradyne, Inc.	83,841
4,464	Texas Instruments, Inc.	759,996
793	Twilio, Inc. - Class A (a)	88,673
198	Tyler Technologies, Inc. (a)	78,153
1,212	UiPath, Inc. - Class A (a)	21,610
747	Unity Software, Inc. (a)	49,608
665	Veeva Systems, Inc. - Class A (a)	120,997
983	VMware, Inc. - Class A	106,203
1,466	Western Digital Corporation (a)	77,801
912	Workday, Inc. - Class A (a)	188,510
259	Zebra Technologies Corporation - Class A (a)	95,742
986	Zoom Video Communications, Inc. - Class A (a)	98,176
1,112	ZoomInfo Technologies, Inc. (a)	52,709
387	Zscaler, Inc. (a)	78,460
		20,210,350
	Utilities - 0.2%	
874	American Water Works Company, Inc.	134,666
	TOTAL COMMON STOCKS (Cost \$64,365,175)	66,413,433
	SHORT-TERM INVESTMENTS - 0.2%	
123,080	First American Government Obligations Fund - Class X, 0.22% (c)	123,080
	TOTAL SHORT-TERM INVESTMENTS (Cost \$123,080)	123,080
	Total Investments (Cost \$64,488,255) - 100.0%	66,536,513
	Other Assets in Excess of Liabilities - 0.0% (d)	8,376
	NET ASSETS - 100.0%	\$ 66,544,889

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in particular sectors of the economy, its performance will be especially sensitive to developments that significantly affect those sectors.
- (c) Rate shown is the annualized seven-day yield as of April 30, 2022.
- (d) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure at April 30, 2022 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("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 speeds, 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 availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security.

To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the inputs used to value the Fund's investments as of April 30, 2022:

<u>Assets[^]</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 66,413,433	\$ -	\$ -	\$ 66,413,433
Short-Term Investments	123,080	-	-	123,080
Total Investments in Securities	<u>\$ 66,536,513</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,536,513</u>

[^] See Schedule of Investments for breakout of investments by sector classifications.

For the period ended April 30, 2022, the Fund did not recognize any transfers to or from Level 3.