

US Vegan Climate ETF

Schedule of Investments

October 31, 2022 (Unaudited)

Shares	Security Description	Value
	COMMON STOCKS - 99.3%	
	Communications - 15.7%	
1,784	Airbnb, Inc. - Class A (a)	\$ 190,727
12,874	Alphabet, Inc. - Class A (a)	1,216,722
12,852	Alphabet, Inc. - Class C (a)	1,216,570
1,480	Arista Networks, Inc. (a)	178,873
34,317	AT&T, Inc.	625,599
195	Booking Holdings, Inc. (a)	364,549
648	CDW Corporation	111,981
828	Charter Communications, Inc. - Class A (a)	304,389
38,423	Cisco Systems, Inc.	1,745,557
21,734	Comcast Corporation - Class A	689,837
1,517	DoorDash, Inc. - Class A (a)	66,035
2,812	eBay, Inc.	112,030
719	Expedia Group, Inc. (a)	67,205
181	FactSet Research Systems, Inc.	77,014
680	Liberty Broadband Corporation - Class C (a)	57,412
1,364	Match Group, Inc. (a)	58,925
2,788	NortonLifeLock, Inc.	62,814
716	Okta, Inc. (a)	40,182
983	Omnicom Group, Inc.	71,513
1,419	Palo Alto Networks, Inc. (a)	243,486
569	Roku, Inc. (a)	31,602
6,559	Snap, Inc. - Class A (a)	65,000
6,000	T-Mobile US, Inc. (a)	909,360
2,114	Trade Desk, Inc. - Class A (a)	112,549
9,389	Uber Technologies, Inc. (a)	249,466
524	VeriSign, Inc. (a)	105,041
20,166	Verizon Communications, Inc.	753,603
582	Zendesk, Inc. (a)	44,634
		<u>9,772,675</u>
	Consumer, Cyclical - 7.8%	
291	Advance Auto Parts, Inc.	55,267
292	AutoNation, Inc. (a)	31,042
95	AutoZone, Inc. (a)	240,624
1,078	Best Buy Company, Inc.	73,746
767	CarMax, Inc. (a)	48,329
430	Carvana Company (a)	5,818
1,136	Copart, Inc. (a)	130,663
679	Cummins, Inc.	166,022
1,697	DR Horton, Inc.	130,465
1,956	DraftKings, Inc. - Class A (a)	30,905
2,764	Fastenal Company	133,584
678	Genuine Parts Company	120,589

1,238	Lennar Corporation - Class A	99,907
140	Lithia Motors, Inc.	27,741
1,074	Live Nation Entertainment, Inc. (a)	85,501
1,162	National Vision Holdings, Inc. (a)	43,040
16	NVR, Inc. (a)	67,804
318	O'Reilly Automotive, Inc. (a)	266,220
1,670	PACCAR, Inc.	161,706
1,449	Peloton Interactive, Inc. - Class A (a)	12,172
403	Planet Fitness, Inc. - Class A (a)	26,388
191	Pool Corporation	58,108
11,823	Tesla, Inc. (a)	2,690,205
245	W.W. Grainger, Inc.	143,166
		<u>4,849,012</u>
	Consumer, Non-Cyclical - 14.0%	
2,017	Automatic Data Processing, Inc.	487,509
238	Avis Budget Group, Inc. (a)	56,278
804	Beyond Meat, Inc. (a)	12,623
2,489	Block, Inc. (a)	149,514
2,800	Centene Corporation (a)	238,364
1,541	Cigna Corporation	497,835
1,890	CoStar Group, Inc. (a)	156,341
1,159	Elevance Health, Inc.	633,706
587	Equifax, Inc.	99,520
369	FleetCor Technologies, Inc. (a)	68,678
389	Gartner, Inc. (a)	117,447
17,604	Ginkgo Bioworks Holdings, Inc. (a)	48,059
1,353	Global Payments, Inc.	154,594
1,449	HCA Healthcare, Inc.	315,114
1,995	Hertz Global Holdings, Inc. (a)	36,708
607	Humana, Inc.	338,755
318	Ingredion, Inc.	28,340
915	IQVIA Holdings, Inc. (a)	191,848
719	McKesson Corporation	279,957
280	Molina Healthcare, Inc. (a)	100,481
889	Moody's Corporation	235,469
210	Omnicell, Inc. (a)	16,237
5,577	PayPal Holdings, Inc. (a)	466,126
1,665	S&P Global, Inc.	534,881
919	TransUnion	54,469
345	United Rentals, Inc. (a)	108,920
5,435	UnitedHealth Group, Inc.	3,017,240
761	Verisk Analytics, Inc.	139,134
288	Waters Corporation (a)	86,161
		<u>8,670,308</u>
	Energy - 0.5%	
648	Enphase Energy, Inc. (a)	198,936
509	First Solar, Inc. (a)	74,095
2,766	Plug Power, Inc. (a)	44,201
1,003	Sunrun, Inc. (a)	22,577
		<u>339,809</u>

Financial - 25.4% (b)		
3,120	Aflac, Inc.	203,143
1,325	Allstate Corporation	167,281
1,566	Ally Financial, Inc.	43,159
3,638	American Express Company	540,061
3,874	American International Group, Inc.	220,818
2,190	American Tower Corporation	453,746
528	Ameriprise Financial, Inc.	163,215
1,027	Aon plc - Class A	289,090
1,812	Arch Capital Group, Ltd. (a)	104,190
1,004	Arthur J. Gallagher & Company	187,828
670	AvalonBay Communities, Inc.	117,330
3,882	Bank of New York Mellon Corporation	163,471
749	Boston Properties, Inc.	54,452
1,350	Brown & Brown, Inc.	79,367
509	Camden Property Trust	58,815
1,949	Capital One Financial Corporation	206,633
1,582	CBRE Group, Inc. - Class A (a)	112,227
2,034	Chubb, Ltd.	437,086
766	Cincinnati Financial Corporation	79,143
2,374	Citizens Financial Group, Inc.	97,097
1,725	CME Group, Inc.	298,943
830	Coinbase Global, Inc. - Class A (a)	54,988
2,080	Crown Castle, Inc.	277,181
1,354	Discover Financial Services	141,439
435	Equinix, Inc.	246,401
1,806	Equity Residential	113,814
312	Essex Property Trust, Inc.	69,339
642	Extra Space Storage, Inc.	113,917
3,283	Fifth Third Bancorp	117,170
857	First Republic Bank	102,926
1,582	Hartford Financial Services Group, Inc.	114,553
6,916	Huntington Bancshares, Inc.	104,985
2,691	Intercontinental Exchange, Inc.	257,179
2,910	Invitation Homes, Inc.	92,218
1,391	Iron Mountain, Inc.	69,647
4,405	KeyCorp	78,717
2,958	Kimco Realty Corporation	63,242
381	LPL Financial Holdings, Inc.	97,403
863	M&T Bank Corporation	145,303
63	Markel Corporation (a)	75,984
2,413	Marsh & McLennan Companies, Inc.	389,675
7,423	Mastercard, Inc. - Class A	2,436,080
3,964	MetLife, Inc.	290,204
552	Mid-America Apartment Communities, Inc.	86,912
2,361	Nasdaq, Inc.	146,949
1,991	PNC Financial Services Group, Inc.	322,204
2,809	Progressive Corporation	360,676
4,422	Prologis, Inc.	489,737
1,808	Prudential Financial, Inc.	190,184

841	Public Storage	260,500
992	Raymond James Financial, Inc.	117,195
2,872	Realty Income Corporation	178,839
4,487	Regions Financial Corporation	98,490
516	SBA Communications Corporation	139,268
1,577	Simon Property Group, Inc.	171,861
557	Sun Communities, Inc.	75,111
281	SVB Financial Group (a)	64,900
2,423	Synchrony Financial	86,162
1,151	Travelers Companies, Inc.	212,313
6,397	Truist Financial Corporation	286,522
1,558	UDR, Inc.	61,946
1,911	Ventas, Inc.	74,777
11,935	Visa, Inc. - Class A	2,472,455
2,182	Welltower, Inc.	133,189
542	Willis Towers Watson plc	118,270
915	WP Carey, Inc.	69,815
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		15,747,735

Industrial - 6.3%

343	Advanced Drainage Systems, Inc.	39,747
844	Builders FirstSource, Inc. (a)	52,041
4,099	Carrier Global Corporation	162,976
831	Cognex Corporation	38,417
590	Crown Holdings, Inc.	40,468
1,473	Deere & Company	583,043
688	Dover Corporation	89,915
1,917	Eaton Corporation plc	287,684
4,839	Energizer Holdings, Inc.	139,799
578	Evoqua Water Technologies Corporation (a)	22,646
801	Expeditors International of Washington, Inc.	78,378
1,245	FedEx Corporation	199,549
633	Fortune Brands Home & Security, Inc.	38,182
1,476	Graphic Packaging Holding Company	33,889
363	IDEX Corporation	80,698
3,376	Johnson Controls International plc	195,268
871	Keysight Technologies, Inc. (a)	151,685
108	Mettler-Toledo International, Inc. (a)	136,612
2,024	Otis Worldwide Corporation	142,975
474	Owens Corning	40,579
617	Parker-Hannifin Corporation	179,312
556	Rockwell Automation, Inc.	141,947
206	Simpson Manufacturing Company, Inc.	17,609
722	Stanley Black & Decker, Inc.	56,670
1,120	Trane Technologies plc	178,786
547	Trex Company, Inc. (a)	26,305
1,198	Trimble, Inc. (a)	72,072
3,523	United Parcel Service, Inc. - Class B	591,054
881	Westinghouse Air Brake Technologies Corporation	82,180
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		3,900,486

Technology - 29.2% (b)		
3,183	Accenture plc - Class A	903,654
3,750	Activision Blizzard, Inc.	273,000
2,268	Adobe, Inc. (a)	722,358
7,784	Advanced Micro Devices, Inc. (a)	467,507
770	Akamai Technologies, Inc. (a)	68,014
416	ANSYS, Inc. (a)	92,003
4,243	Applied Materials, Inc.	374,615
1,044	Autodesk, Inc. (a)	223,729
495	Bill.com Holdings, Inc. (a)	66,013
3,519	Broadcom, Inc.	1,654,352
559	Broadridge Financial Solutions, Inc.	83,884
1,336	Cadence Design Systems, Inc. (a)	202,257
1,339	Cloudflare, Inc. - Class A (a)	75,413
2,518	Cognizant Technology Solutions Corporation - Class A	156,746
1,006	CrowdStrike Holdings, Inc. - Class A (a)	162,167
1,354	Datadog, Inc. - Class A (a)	109,011
1,370	Dell Technologies, Inc. - Class C	52,608
951	DocuSign, Inc. (a)	45,933
1,349	Electronic Arts, Inc.	169,920
650	Entegris, Inc.	51,571
272	EPAM Systems, Inc. (a)	95,200
2,934	Fidelity National Information Services, Inc.	243,493
3,131	Fiserv, Inc. (a)	321,679
3,865	Fortinet, Inc. (a)	220,923
226	HubSpot, Inc. (a)	67,023
19,643	Intel Corporation	558,451
4,320	International Business Machines Corporation	597,413
1,358	Intuit, Inc.	580,545
723	KLA Corporation	228,793
665	Lam Research Corporation	269,179
4,073	Marvell Technology, Inc.	161,617
2,669	Microchip Technology, Inc.	164,784
5,363	Micron Technology, Inc.	290,138
323	MongoDB, Inc. (a)	59,119
221	Monolithic Power Systems, Inc.	75,018
391	MSCI, Inc.	183,324
1,064	NetApp, Inc.	73,703
15,359	NVIDIA Corporation	2,073,004
2,080	ON Semiconductor Corporation (a)	127,774
12,818	Oracle Corporation	1,000,701
1,734	Paychex, Inc.	205,150
287	Paycom Software, Inc. (a)	99,302
518	Qorvo, Inc. (a)	44,589
5,414	QUALCOMM, Inc.	637,011

4,755	Salesforce, Inc. (a)	773,115
1,047	Seagate Technology Holdings plc	51,994
960	ServiceNow, Inc. (a)	403,910
774	Skyworks Solutions, Inc.	66,572
1,509	Snowflake, Inc. - Class A (a)	241,893
767	Splunk, Inc. (a)	63,745
1,219	SS&C Technologies Holdings, Inc.	62,681
734	Synopsys, Inc. (a)	214,732
552	Take-Two Interactive Software, Inc. (a)	65,401
774	Teradyne, Inc.	62,965
4,435	Texas Instruments, Inc.	712,394
821	Twilio, Inc. - Class A (a)	61,058
197	Tyler Technologies, Inc. (a)	63,696
1,408	Unity Software, Inc. (a)	41,536
667	Veeva Systems, Inc. - Class A (a)	112,016
2,023	VMware, Inc. - Class A	227,648
1,497	Western Digital Corporation (a)	51,452
941	Workday, Inc. - Class A (a)	146,627
252	Zebra Technologies Corporation - Class A (a)	71,371
1,188	Zoom Video Communications, Inc. - Class A (a)	99,127
1,931	ZoomInfo Technologies, Inc. (a)	85,987
674	Zscaler, Inc. (a)	103,863
		<u>18,116,471</u>
	Utilities - 0.4%	
870	American Water Works Company, Inc.	126,446
1,563	Constellation Energy Corporation	147,766
		<u>274,212</u>
	TOTAL COMMON STOCKS (Cost \$64,104,590)	<u>61,670,708</u>
	SHORT-TERM INVESTMENTS - 0.7%	
415,374	First American Government Obligations Fund - Class X, 2.92% (c)	415,374
	TOTAL SHORT-TERM INVESTMENTS (Cost \$415,374)	<u>415,374</u>
	Total Investments (Cost \$64,519,964) - 100.0%	<u>62,086,082</u>
	Other Assets in Excess of Liabilities - 0.0% (d)	<u>19,388</u>
	NET ASSETS - 100.0%	<u><u>\$ 62,105,470</u></u>

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 October 31, 2022.
- (d) Represents less than 0.05% of net assets.