

US Vegan Climate ETF

Schedule of Investments

April 30, 2023 (Unaudited)

| Shares | Security Description | Value |
|----------------------------------|---|------------------|
| COMMON STOCKS - 99.7% | | |
| Communications - 14.9% | | |
| 1,792 | Airbnb, Inc. - Class A (a) | \$ 214,449 |
| 14,721 | Alphabet, Inc. - Class A (a) | 1,580,152 |
| 14,679 | Alphabet, Inc. - Class C (a) | 1,588,561 |
| 1,233 | Arista Networks, Inc. (a) | 197,477 |
| 36,922 | AT&T, Inc. | 652,412 |
| 210 | Booking Holdings, Inc. (a) | 564,125 |
| 697 | CDW Corporation | 118,204 |
| 518 | Charter Communications, Inc. - Class A (a) | 190,987 |
| 19,616 | Cisco Systems, Inc. | 926,856 |
| 23,006 | Comcast Corporation - Class A | 951,758 |
| 1,241 | DoorDash, Inc. - Class A (a) | 75,937 |
| 2,893 | eBay, Inc. | 134,322 |
| 781 | Expedia Group, Inc. (a) | 73,383 |
| 195 | FactSet Research Systems, Inc. | 80,280 |
| 2,812 | Gen Digital, Inc. | 49,688 |
| 833 | GoDaddy, Inc. - Class A (a) | 63,041 |
| 666 | Liberty Broadband Corporation - Class C (a) | 56,463 |
| 1,473 | Match Group, Inc. (a) | 54,354 |
| 1,052 | Omnicom Group, Inc. | 95,280 |
| 1,514 | Palo Alto Networks, Inc. (a) | 276,244 |
| 2,954 | Pinterest, Inc. - Class A (a) | 67,942 |
| 5,287 | Snap, Inc. - Class A (a) | 46,050 |
| 3,260 | T-Mobile US, Inc. (a) | 469,114 |
| 2,264 | Trade Desk, Inc. - Class A (a) | 145,666 |
| 9,385 | Uber Technologies, Inc. (a) | 291,404 |
| 494 | VeriSign, Inc. (a) | 109,569 |
| 21,755 | Verizon Communications, Inc. | 844,747 |
| | | <u>9,918,465</u> |
| Consumer, Cyclical - 6.8% | | |
| 312 | Advance Auto Parts, Inc. | 39,165 |
| 245 | AutoNation, Inc. (a) | 32,266 |
| 821 | CarMax, Inc. (a) | 57,495 |
| 2,219 | Copart, Inc. (a) | 175,412 |
| 728 | Cummins, Inc. | 171,109 |
| 1,685 | D.R. Horton, Inc. | 185,047 |
| 1,879 | DraftKings, Inc. - Class A (a) | 41,169 |
| 2,972 | Fastenal Company | 160,012 |
| 718 | Genuine Parts Company | 120,847 |
| 1,296 | Lennar Corporation - Class A | 146,202 |
| 147 | Lithia Motors, Inc. | 32,471 |
| 796 | Live Nation Entertainment, Inc. (a) | 53,953 |

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| 1,274 | LKQ Corporation | 73,548 |
| 3,441 | National Vision Holdings, Inc. (a) | 72,399 |
| 16 | NVR, Inc. (a) | 93,440 |
| 337 | O'Reilly Automotive, Inc. (a) | 309,133 |
| 2,466 | PACCAR, Inc. | 184,186 |
| 439 | Planet Fitness, Inc. - Class A (a) | 36,498 |
| 201 | Pool Corporation | 70,615 |
| 2,527 | Rivian Automotive, Inc. - Class A (a) | 32,396 |
| 13,973 | Tesla, Inc. (a) | 2,295,904 |
| 236 | W.W. Grainger, Inc. | 164,154 |
| | | 4,547,421 |
| | Consumer, Non-cyclical - 12.1% | |
| 2,161 | Automatic Data Processing, Inc. | 475,420 |
| 148 | Avis Budget Group, Inc. (a) | 26,147 |
| 2,718 | Beyond Meat, Inc. (a) | 36,802 |
| 2,660 | Block, Inc. (a) | 161,701 |
| 222 | Celsius Holdings, Inc. (a) | 21,217 |
| 2,967 | Centene Corporation (a) | 204,515 |
| 1,637 | Cigna Group | 414,636 |
| 2,030 | CoStar Group, Inc. (a) | 156,208 |
| 1,247 | Elevance Health, Inc. | 584,407 |
| 631 | Equifax, Inc. | 131,488 |
| 389 | FleetCor Technologies, Inc. (a) | 83,215 |
| 405 | Gartner, Inc. (a) | 122,496 |
| 67,984 | Ginkgo Bioworks Holdings, Inc. (a) | 82,940 |
| 1,446 | Global Payments, Inc. | 162,979 |
| 1,157 | HCA Healthcare, Inc. | 332,441 |
| 1,174 | Hertz Global Holdings, Inc. (a) | 19,582 |
| 647 | Humana, Inc. | 343,227 |
| 331 | Ingredion, Inc. | 35,142 |
| 961 | IQVIA Holdings, Inc. (a) | 180,889 |
| 728 | McKesson Corporation | 265,167 |
| 301 | Molina Healthcare, Inc. (a) | 89,665 |
| 822 | Moody's Corporation | 257,385 |
| 458 | Natera, Inc. (a) | 23,230 |
| 224 | Omniceil, Inc. (a) | 13,612 |
| 5,971 | PayPal Holdings, Inc. (a) | 453,796 |
| 1,757 | S&P Global, Inc. | 637,053 |
| 993 | TransUnion | 68,328 |
| 369 | United Rentals, Inc. | 133,250 |
| 4,591 | UnitedHealth Group, Inc. | 2,259,185 |
| 810 | Verisk Analytics, Inc. | 157,229 |
| 311 | Waters Corporation (a) | 93,412 |
| | | 8,026,764 |

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| | Energy - 0.4% | |
| 684 | Enphase Energy, Inc. (a) | 112,313 |
| 493 | First Solar, Inc. (a) | 90,012 |
| 2,965 | Plug Power, Inc. (a) | 26,774 |
| 1,055 | Sunrun, Inc. (a) | 22,197 |
| | | <hr/> |
| | | 251,296 |
| | Financial - 23.6% | |
| 3,041 | Aflac, Inc. | 212,414 |
| 1,396 | Allstate Corporation | 161,601 |
| 2,864 | American Express Company | 462,078 |
| 4,096 | American International Group, Inc. | 217,252 |
| 2,405 | American Tower Corporation | 491,558 |
| 567 | Ameriprise Financial, Inc. | 173,003 |
| 1,048 | Aon plc - Class A | 340,789 |
| 1,879 | Arch Capital Group, Ltd. (a) | 141,056 |
| 1,076 | Arthur J. Gallagher & Company | 223,873 |
| 710 | AvalonBay Communities, Inc. | 128,063 |
| 3,774 | Bank of New York Mellon Corporation | 160,735 |
| 739 | Boston Properties, Inc. | 39,433 |
| 1,204 | Brown & Brown, Inc. | 77,525 |
| 546 | Camden Property Trust | 60,087 |
| 2,009 | Capital One Financial Corporation | 195,476 |
| 547 | Cboe Global Markets, Inc. | 76,416 |
| 1,627 | CBRE Group, Inc. - Class A (a) | 124,726 |
| 2,041 | Chubb, Ltd. | 411,384 |
| 797 | Cincinnati Financial Corporation | 84,833 |
| 2,549 | Citizens Financial Group, Inc. | 78,866 |
| 1,850 | CME Group, Inc. | 343,674 |
| 2,232 | Crown Castle, Inc. | 274,737 |
| 1,437 | Discover Financial Services | 148,686 |
| 470 | Equinix, Inc. | 340,318 |
| 1,887 | Equity Residential | 119,353 |
| 336 | Essex Property Trust, Inc. | 73,829 |
| 685 | Extra Space Storage, Inc. | 104,147 |
| 3,530 | Fifth Third Bancorp | 92,486 |
| 2,723 | First Horizon Corporation | 47,789 |
| 924 | First Republic Bank | 3,243 |
| 1,697 | Hartford Financial Services Group, Inc. | 120,470 |
| 7,330 | Huntington Bancshares, Inc. | 82,096 |
| 2,863 | Intercontinental Exchange, Inc. | 311,867 |
| 3,153 | Invitation Homes, Inc. | 105,216 |
| 1,492 | Iron Mountain, Inc. | 82,418 |
| 4,811 | KeyCorp | 54,172 |
| 3,131 | Kimco Realty Corporation | 60,084 |
| 398 | LPL Financial Holdings, Inc. | 83,118 |
| 920 | M&T Bank Corporation | 115,736 |
| 66 | Markel Corporation (a) | 90,323 |

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| 2,596 | Marsh & McLennan Companies, Inc. | 467,773 |
| 6,308 | Mastercard, Inc. - Class A | 2,397,229 |
| 3,175 | MetLife, Inc. | 194,723 |
| 594 | Mid-America Apartment Communities, Inc. | 91,357 |
| 1,773 | Nasdaq, Inc. | 98,171 |
| 3,021 | Progressive Corporation | 412,064 |
| 4,765 | Prologis, Inc. | 596,816 |
| 1,939 | Prudential Financial, Inc. | 168,693 |
| 786 | Public Storage | 231,736 |
| 1,014 | Raymond James Financial, Inc. | 91,797 |
| 3,113 | Realty Income Corporation | 195,621 |
| 4,815 | Regions Financial Corporation | 87,922 |
| 552 | SBA Communications Corporation | 144,011 |
| 1,690 | Simon Property Group, Inc. | 191,511 |
| 619 | Sun Communities, Inc. | 85,998 |
| 2,584 | Synchrony Financial | 76,254 |
| 1,238 | Travelers Companies, Inc. | 224,251 |
| 6,854 | Truist Financial Corporation | 223,303 |
| 1,639 | UDR, Inc. | 67,740 |
| 2,060 | Ventas, Inc. | 98,983 |
| 10,873 | Visa, Inc. - Class A | 2,530,473 |
| 2,350 | Welltower, Inc. | 186,167 |
| 573 | Willis Towers Watson plc | 132,707 |
| 983 | W.P. Carey, Inc. | 72,939 |
| 1,036 | W.R. Berkley Corporation | 61,041 |
| | | 15,644,210 |
| | Industrial - 7.3% | |
| 378 | Advanced Drainage Systems, Inc. | 32,402 |
| 880 | Builders FirstSource, Inc. (a) | 83,398 |
| 4,377 | Carrier Global Corporation | 183,046 |
| 647 | C.H. Robinson Worldwide, Inc. | 65,263 |
| 625 | Crown Holdings, Inc. | 53,612 |
| 1,444 | Deere & Company | 545,861 |
| 743 | Dover Corporation | 108,597 |
| 2,058 | Eaton Corporation plc | 343,933 |
| 13,861 | Energizer Holdings, Inc. | 463,373 |
| 864 | Expeditors International of Washington, Inc. | 98,358 |
| 1,238 | FedEx Corporation | 281,992 |
| 673 | Fortune Brands Innovations, Inc. | 43,536 |
| 1,580 | Graphic Packaging Holding Company | 38,963 |
| 277 | Hubbell, Inc. | 74,602 |
| 393 | IDEX Corporation | 81,084 |
| 3,591 | Johnson Controls International plc | 214,885 |
| 925 | Keysight Technologies, Inc. (a) | 133,792 |
| 673 | Masterbrand, Inc. (a) | 5,431 |
| 116 | Mettler-Toledo International, Inc. (a) | 173,014 |
| 2,190 | Otis Worldwide Corporation | 186,807 |

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| 494 | Owens Corning | 52,764 |
| 661 | Parker-Hannifin Corporation | 214,746 |
| 601 | Rockwell Automation, Inc. | 170,329 |
| 434 | Silgan Holdings, Inc. | 21,379 |
| 222 | Simpson Manufacturing Company, Inc. | 27,923 |
| 779 | Stanley Black & Decker, Inc. | 67,259 |
| 1,205 | Trane Technologies plc | 223,901 |
| 583 | Trex Company, Inc. (a) | 31,867 |
| 1,289 | Trimble, Inc. (a) | 60,712 |
| 3,803 | United Parcel Service, Inc. - Class B | 683,817 |
| 894 | Westinghouse Air Brake Technologies Corporation | 87,317 |
| | | 4,853,963 |
| | Technology - 34.2% (b) | |
| 5,909 | Accenture plc - Class A | 1,656,234 |
| 3,683 | Activision Blizzard, Inc. | 286,206 |
| 2,418 | Adobe, Inc. (a) | 912,940 |
| 8,360 | Advanced Micro Devices, Inc. (a) | 747,133 |
| 816 | Akamai Technologies, Inc. (a) | 66,888 |
| 448 | ANSYS, Inc. (a) | 140,636 |
| 4,490 | Applied Materials, Inc. | 507,505 |
| 737 | Atlassian Corporation - Class A (a) | 108,825 |
| 1,123 | Autodesk, Inc. (a) | 218,749 |
| 507 | BILL Holdings, Inc. (a) | 38,943 |
| 3,283 | Broadcom, Inc. | 2,056,799 |
| 602 | Broadridge Financial Solutions, Inc. | 87,537 |
| 1,411 | Cadence Design Systems, Inc. (a) | 295,534 |
| 1,293 | Cloudflare, Inc. - Class A (a) | 60,836 |
| 2,697 | Cognizant Technology Solutions Corporation - Class A | 161,038 |
| 1,077 | CrowdStrike Holdings, Inc. - Class A (a) | 129,294 |
| 1,323 | Datadog, Inc. - Class A (a) | 89,144 |
| 1,439 | Electronic Arts, Inc. | 183,156 |
| 699 | Entegris, Inc. | 52,369 |
| 287 | EPAM Systems, Inc. (a) | 81,060 |
| 3,135 | Fidelity National Information Services, Inc. | 184,087 |
| 3,094 | Fiserv, Inc. (a) | 377,839 |
| 3,533 | Fortinet, Inc. (a) | 222,756 |
| 235 | HubSpot, Inc. (a) | 98,923 |
| 21,176 | Intel Corporation | 657,727 |
| 4,654 | International Business Machines Corporation | 588,312 |
| 1,421 | Intuit, Inc. | 630,853 |
| 375 | Jack Henry & Associates, Inc. | 61,252 |
| 770 | KLA Corporation | 297,636 |
| 716 | Lam Research Corporation | 375,241 |
| 4,383 | Marvell Technology, Inc. | 173,041 |
| 2,816 | Microchip Technology, Inc. | 205,540 |
| 5,702 | Micron Technology, Inc. | 366,981 |
| 339 | MongoDB, Inc. (a) | 81,346 |

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| 227 | Monolithic Power Systems, Inc. | 104,867 |
| 408 | MSCI, Inc. | 196,840 |
| 1,142 | NetApp, Inc. | 71,820 |
| 14,489 | NVIDIA Corporation | 4,020,553 |
| 2,234 | ON Semiconductor Corporation (a) | 160,759 |
| 7,837 | Oracle Corporation | 742,321 |
| 1,665 | Paychex, Inc. | 182,917 |
| 265 | Paycom Software, Inc. (a) | 76,948 |
| 547 | PTC, Inc. (a) | 68,807 |
| 5,794 | QUALCOMM, Inc. | 676,739 |
| 1,540 | ROBLOX Corporation - Class A (a) | 54,824 |
| 4,993 | Salesforce, Inc. (a) | 990,461 |
| 1,038 | Seagate Technology Holdings plc | 61,003 |
| 1,036 | ServiceNow, Inc. (a) | 475,959 |
| 831 | Skyworks Solutions, Inc. | 88,003 |
| 1,388 | Snowflake, Inc. - Class A (a) | 205,535 |
| 828 | Splunk, Inc. (a) | 71,407 |
| 1,153 | SS&C Technologies Holdings, Inc. | 67,497 |
| 788 | Synopsys, Inc. (a) | 292,600 |
| 826 | Take-Two Interactive Software, Inc. (a) | 102,664 |
| 826 | Teradyne, Inc. | 75,480 |
| 4,772 | Texas Instruments, Inc. | 797,878 |
| 881 | Twilio, Inc. - Class A (a) | 46,349 |
| 212 | Tyler Technologies, Inc. (a) | 80,354 |
| 721 | Veeva Systems, Inc. - Class A (a) | 129,117 |
| 1,152 | VMware, Inc. - Class A (a) | 144,035 |
| 1,594 | Western Digital Corporation (a) | 54,897 |
| 636 | Wolfspeed, Inc. (a) | 29,606 |
| 1,017 | Workday, Inc. - Class A (a) | 189,304 |
| 270 | Zebra Technologies Corporation - Class A (a) | 77,768 |
| 1,123 | Zoom Video Communications, Inc. - Class A (a) | 68,986 |
| 1,431 | ZoomInfo Technologies, Inc. (a) | 31,353 |
| 434 | Zscaler, Inc. (a) | 39,103 |
| | | 22,679,114 |
| | Utilities - 0.4% | |
| 939 | American Water Works Company, Inc. | 139,207 |
| 1,692 | Constellation Energy Corporation | 130,961 |
| | | 270,168 |
| | TOTAL COMMON STOCKS (Cost \$62,959,142) | 66,191,401 |
| | SHORT-TERM INVESTMENTS - 0.3% | |
| 182,830 | First American Government Obligations Fund - Class X, 4.72% (c) | 182,830 |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$182,830) | 182,830 |
| | Total Investments (Cost \$63,141,972) - 100.0% | 66,374,231 |
| | Other Assets in Excess of Liabilities - 0.0% (d) | 12,636 |
| | NET ASSETS - 100.0% | \$ 66,386,867 |

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, 2023.
- (d) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure at April 30, 2023 (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, 2023:

| <u>Assets</u> [^] | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|---------------------------------|----------------------|----------------|----------------|----------------------|
| Common Stocks | \$ 66,191,401 | \$ - | \$ - | \$ 66,191,401 |
| Short-Term Investments | 182,830 | - | - | 182,830 |
| Total Investments in Securities | <u>\$ 66,374,231</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 66,374,231</u> |

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

For the period ended April 30, 2023, the Fund did not recognize any transfers to or from Level 3.