American Customer Satisfaction ETF Schedule of Investments December 31, 2024 (Unaudited)

Attines 2.34% Sol.71 S 3.248.572 Appard - 4.1%	COMMON STOCKS - 99.9%	Shares	Value
Apprel - 1.%	Airlines - 3.4%		
Lord Rums & Co Class A 104,729 1241,985 Skechers USA, Inc Class A 30,288 2205,565 JA40 Manufacturers - 3.6% 8,301 3,352,276 Banks - 7.3% 8,301 3,352,276 PMologan Chase & Co. 18,841 4,516,376 Morgan Stanley 18,443 2,518,006 Concerclas A 20,000 6,835,282 Breverges - 3.2% 28,200 7,061,844 Conservices - 2.4% 28,200 7,061,844 Diversified Financial Services - 2.4% 20,701,844 24,8612 Tec Charles Schwab Corp. 30,731 2,274,401 2,274,401 Electric - 1.1% 99,701 1,074,168 30,731 2,274,401 Healtheare - Services - 5.4% 11,175 2,835,209 2,95,087 5,130,296 Horman, Inc. 11,175 2,285,209 2,95,087 5,130,296 1,115,522 Productis & Wares - 1.8% 2,461 1,115,522 2,95,087 5,130,296 1,115,522 Productis & Wares - 1.8% 2,461 1,115,522 2,95,087 5,130,296 1,115,522 Productis & Wares - 1.8% <td>Alaska Air Group, Inc. ^(a)</td> <td>50,171</td> <td>\$ 3,248,572</td>	Alaska Air Group, Inc. ^(a)	50,171	\$ 3,248,572
Lord Rums & Co Class A 104,729 1,311,985 Skechers USA, Inc Class A 30,288 2,2136,565 JAto Manufacturers - 3.6% 8,301 3,352,276 Banks - 7.3% 8,301 3,352,276 PMogan Chase & Co. 18,841 4,516,376 Morgan Stanley 18,443 2,518,006 Option Co. 48,612 3,026,583 Computers - 7.5% 28,200 7,061,844 Diversified Financial Services - 2.4% 28,200 7,061,844 Diversified Financial Services - 2.4% 30,731 2,274,401 Electric - 1.1% 90,771 2,274,401 2,182,004 Date Energy Corp. 9,137 1,074,168 30,731 2,274,401 Electric - 1.1% 90,770 1,074,168 30,731 2,274,401 Healtheare - Services - 5.4% 11,175 2,835,209 2,930,87 5,130,296 Housename, Inc. 11,175 2,283,209 2,295,087 5,130,296 1,115,522 Productis & Wares - 1.8% 2,461 1,115,522 2,275,086 3,992,008 3,992,008 3,992,008 3,992,008 3,992,008	Apparel - 4.1%		
Skedners USA, Inc Class A. ⁽¹⁾ 30,288 2,036,565 Auto Manufacturers - 3.6%		104.739	1.811.985
3,848,550 Auto Manufacturers - 3.6% Teola, Inc. ⁽⁶⁾ Banks - 7.3% PMorgan Chase & Co. Morgan Stanley 18,841 4,516,376 PMorgan Chase & Co. Morgan Stanley 18,841 4,516,376 Coac-Cola Co. Coac-Cola Co. Computers - 7.5% Apple, Inc. Diversified Financial Services - 2.4% The Charles Schwab Corp. Dake Energy Corp. Dake Energy Corp. Jack - 1.1% Dake Energy Corp. Morge Inc. Dake Energy Corp. LinitedHeart - Services - 5.4% Humash, Inc. UnitedHealth Group, Inc. LinitedHeart - Services - 5.4% Humash, Inc. Howare - 1.2% Reschaire Hataway, Inc Class B ⁽⁶⁾ Prodential Financial, Inc. 1.175 2.283,209 UnitedHealth Group, Inc. 1.175 2.283,200 Internet - 1.8% Alp			
Tesla, Inc. ⁶¹ 8,301 3,352,276 Buks - 7.3% 18,841 4,516,376 Morgan Shuley 18,445 2,218,906 Coac-Coli Co. 48,612 3,002,583 Computer - 7.5% 2,002,583 2,002,583 Computer - 7.5% 30,731 2,274,401 Diversified Financial Services - 2.4% 30,731 2,274,401 Diversified Financial Services - 2.4% 30,731 2,274,401 Date Energy Corp. 9,970 1,074,168 Gas - 1.2% 9,970 1,074,168 Gas - 1.2% 1,132,404 Heathbare - Services - 5.4% 1,1175 UnitedHeath Group, Inc. 4,537 Octorx Co. 10,556 Octorx Co. 10,556 Octorx Co. 10,556 Internet - 1.8% 2,461 Anazon com, Inc. ⁶⁰ 2,520 Matternet - 1.8% 2,525 Matternet - 1.8% 2,525 Italion Worldwide Holdings, Inc. 2,525 Diversified Pinancial, Inc. ⁶⁰ 2,526 Southb		,	
Tesla, Inc. ⁶¹ 8,301 3,352,276 Buks - 7.3% 18,841 4,516,376 Morgan Shuley 18,445 2,218,906 Coac-Coli Co. 48,612 3,002,583 Computer - 7.5% 2,002,583 2,002,583 Computer - 7.5% 30,731 2,274,401 Diversified Financial Services - 2.4% 30,731 2,274,401 Diversified Financial Services - 2.4% 30,731 2,274,401 Date Energy Corp. 9,970 1,074,168 Gas - 1.2% 9,970 1,074,168 Gas - 1.2% 1,132,404 Heathbare - Services - 5.4% 1,1175 UnitedHeath Group, Inc. 4,537 Octorx Co. 10,556 Octorx Co. 10,556 Octorx Co. 10,556 Internet - 1.8% 2,461 Anazon com, Inc. ⁶⁰ 2,520 Matternet - 1.8% 2,525 Matternet - 1.8% 2,525 Italion Worldwide Holdings, Inc. 2,525 Diversified Pinancial, Inc. ⁶⁰ 2,526 Southb			
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JPMorgan Chase & Co. 18,841 4,516,376 Morgan Stanley 18,445 2,318,906 Gosta Cola Co. 48,612 3,026,583 Coea-Cola Co. 48,612 3,026,583 Computers - 7.5% 28,200 7,061,844 Diversified Financial Services - 2.4% 30,731 2,274,401 Electric - 1.1% 30,731 2,274,401 Electric - 1.1% 9970 1,074,168 Gas - 1.2% 8,131 1,132,404 Healtheare - Services - 5.4% 11,175 2,835,209 UnitedHistin Group, Inc. 11,175 2,835,209 UnitedHistin Group, Inc. 11,175 2,235,607 Houstohold Products & Wares - 1.8% 1 1,115,522 Prodential Financial, Inc. 2,461 1,115,522 Prodential Financial, Inc. 24,268 2,876,486 Jouential Financial, Inc. 24,268 5,004,763 Anson com, Inc. ¹⁰ 3,355 3,168,43 Internet - 18,8% 7,433 4,310,210,12 Internet - 18,8% 3,168,43 1,715,014 Lodging - 2,3% 11,000,173 3,355	Tesla, Inc. (a)	8,301	3,352,276
Morgan Stanley 18,445 2,318,906 Beverages - 3.2% Coen-Cola Co. 48,612 3,026,583 Computers - 7.5% Apple, Inc. 28,200 7,061,844 Diversified Financial Services - 2.4% 30,731 2,274,401 Electric - 1.1% 30,731 2,274,401 Electric - 1.1% 30,731 2,274,401 Buke Energy Corp. 9,970 1,074,168 Gas - 1.2% 8,131 1,132,404 Healthcare - Services - 5.4% 11,175 2,835,209 Humana, Inc. 11,175 2,235,807 UnitedHealth Group, Inc. 4,537 2,225,807 Houschold Products & Wares - 1.8% 10,556 1,714,400 Isurance - 4.2% 2,4576,486 3,992,008 Diekchine Hahnway, Inc Class B ^(h) 2,461 2,476,486 - 7,433 4,352,006 3,168,643 Internet - 18,8% 2,195,275 4,352,006 Houschold Products & Wares - 1,8% 2,876,486 3,992,008 Internet - 18,8% 3,193,64,643 1,713,61,014 Lodging - 2.3% 3,168,643 1,773,61,014	Banks - 7.3%		
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Beverages - 3.2%	Morgan Stanley	18,445	2,318,906
Coca-Cola Co. 48,612 3,026,583 Computers - 7.5% Apple, Inc. 28,200 7,061,844 Diversified Financial Services - 2.4% The Charles Schwab Corp. 30,731 2,274,401 Electric - 1.1% Duke Energy Corp. 9,970 1,074,168 Gas - 1.2% Armos Energy Corp. 8,131 1,132,404 Healthcare - Services - 5.4% Humana, Inc. 11,175 2,835,209 UnitedHealth Group, Inc. 4,537 2,295,087 Clorox Co. 10,556 1,714,400 Issurance - 4.2% Berkshire Hathaway, Inc Class B ⁶⁰ 2,461 1,115,522 Prudential Financial, Inc. 23,750 5,210,512 Amazon com, Inc. ⁶⁰ 23,750 3,512,912 Internet - 18.8% Alphabet, Inc Class A 7,433 4,352,006 Nettin, Inc. ⁶⁰ 23,750 5,210,512 Ideging - 2.3% 1,105,022 1,736,014 Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retai - 15.5% Amazon com, Inc. ⁶⁰ 5,047,733 3,168,643 Orace One Solog Optices, Inc. ⁶⁰ 1,797 2,1308,888 Orace Optice			6,835,282
Coca-Cola Co. 48,612 3,026,583 Computers - 7.5% Apple, Inc. 28,200 7,061,844 Diversified Financial Services - 2.4% The Charles Schwab Corp. 30,731 2,274,401 Electric - 1.1% Duke Energy Corp. 9,970 1,074,168 Gas - 1.2% Armos Energy Corp. 8,131 1,132,404 Healthcare - Services - 5.4% Humana, Inc. 11,175 2,835,209 UnitedHealth Group, Inc. 4,537 2,295,087 Clorox Co. 10,556 1,714,400 Issurance - 4.2% Berkshire Hathaway, Inc Class B ⁶⁰ 2,461 1,115,522 Prudential Financial, Inc. 23,750 5,210,512 Amazon com, Inc. ⁶⁰ 23,750 3,512,912 Internet - 18.8% Alphabet, Inc Class A 7,433 4,352,006 Nettin, Inc. ⁶⁰ 23,750 5,210,512 Ideging - 2.3% 1,105,022 1,736,014 Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retai - 15.5% Amazon com, Inc. ⁶⁰ 5,047,733 3,168,643 Orace One Solog Optices, Inc. ⁶⁰ 1,797 2,1308,888 Orace Optice	Beverages - 3.2%		
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Apple, Inc. 28,200 7,061,844 Diversified Financial Services - 2.4% 30,731 2,274,401 Electric - 1.1% 9070 1,074,168 Duke Energy Corp. 9,970 1,074,168 Gas - 1.2% 8,131 1,132,404 Healthcare - Services - 5.4% 11,175 2,835,209 UnitedHealth Group, Inc. 4,537 2,295,087 UnitedHealth Group, Inc. 4,537 2,295,087 Elesthsite Halaway, Inc Class B ^(a) 2,461 1,115,522 Prudential Financial, Inc. 2,461 1,115,522 Prudential Financial, Inc. 2,461 1,115,522 Prudential Financial, Inc. 2,4268 2,876,486 3,992,008 1 1,115,522 Prudential Financial, Inc. 2,4268 2,876,486 3,992,008 1 1,115,522 Prudential Financial, Inc. 2,3759 5,210,512 Mazon, com, Inc. ^(b) 2,3759 5,210,512 Meat Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. ^(b) 3,555 5,106,163 Mediage Laforms, Inc. ^(c) 7,730,014<			
Diversified Financial Services - 2.4% 30,731 2.274,401 Diversified Financial Services - 2.4% 30,731 2.274,401 Electric - 1.1% 9.970 1.074,168 Dake Energy Corp. 9.970 1.074,168 Gas - 1.2% 8,131 1.132,404 Healthcare - Services - 5.4% 11,175 2.835,209 UnitedItealth Group, Inc. 4.537 2.295,087 Olorox Co. 10,556 1.714,400 Insurance - 4.2% 2.461 1,115,522 Prudential Financial, Inc. 2.461 1,115,522 Prudential Financial, Inc. 2.4208 3.992,008 Internet - 18.8% 2.461 1,115,522 Prudential Financial, Inc. 2.4208 3.992,008 Internet - 18.8% 2.461 1,115,522 Prudential Financial, Inc. 2.4208 3.102,008 Internet - 18.8% 3.955 3.108,643 Alphabet, Inc Class C 2.6280 5.004,763 Amazon.com, Inc. ⁶⁰ 3.555 3.108,643 Nettlitx, Inc. ⁶⁰ 3.555 <t< td=""><td></td><td>28,200</td><td>7.061.844</td></t<>		28,200	7.061.844
The Charles Schwab Corp. 30,731 2,274,401 Electric - 1.1% 9970 1,074,168 Duke Energy Corp. 9,970 1,074,168 Gas - 1.2% 8,131 1,132,404 Healthcare - Services - 5.4% 11,175 2,835,209 Humana, Inc. 11,175 2,835,209 UnitedHealth Group, Inc. 4,537 2,225,087 Clorox Co. 10,556 1,714,400 Issurance - 4.2% 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 Appliabet, Inc Class B ^(a) 24,51 3,992,008 Internet - 18.8% 2,461 1,115,522 Appliabet, Inc Class A 74,353 3,168,643 Tr,736,014 23,750 5,210,512 Meta Platform, Inc Class A 74,353 3,168,643 Tr,736,014 21,575 5,704 Lodging - 2.3% 4 11,773,6014 Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% 3,168,643 1,561,629 Costow Mholesale Corp. 5,794 5,308,83 Oreati	, the man	20,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Electric - 1.1% 9,970 1,074,168 Duke Energy Corp. 9,970 1,074,168 Gas - 1.2% 8,131 1,132,404 Healthcare - Services - 5.4% 11,175 2,835,209 UnitedHealth Group, Inc. 4,537 2,295,087 Mussehold Products & Wares - 1.8% 10,556 1,714,400 Insurance - 4.2% 10,556 1,714,400 Berkshire Hathaway, Inc Class B (*) 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 Japabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. (*) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. (*) 3,555 3,168,643 17,736,014 Lodging - 2.3% Hillon Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% 3,679 1,561,629 5,754 5,308,868 Oracing - 2.3% 11,600 2,096,597 1,308,888 Casto Wholesale Corp. 5,754 5,308,868 07,612 American Eagle Outflitters, Inc. 1,797 2,130,883 1,561,629<			
Duke Energy Corp. 9,970 1,074,168 Gas - 1.2% 8,131 1,132,404 Healthcare - Services - 5.4% 11,175 2,835,209 UnitedHealth Group, Inc. 4,537 2,295,087 JunitedHealth Group, Inc. 4,537 2,295,087 Household Products & Wares - 1.8% 10,556 1,714,400 Insurance - 4.2% 10,556 1,714,400 Berkshire Hathway, Inc Class B ^(a) 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 3,992,008 10,555 3,992,008 Internet - 18.8% 24,268 2,876,486 Amazon, com, Inc. ^(a) 23,759 5,210,512 Mate Platforms, Inc Class A 7,433 4,352,096 Nettlix, Inc. ^(b) 3,555 3,168,643 17,736,014 24,528 2,195,275 Ketail - 15.9% 8,882 2,195,275 Retail - 15.9% 5,794 5,308,868 Oracing Lage Doutflitters, Inc. 7,794 5,308,868 Oracing Vononive, Inc. ^(b) 1,797	The Charles Schwab Corp.	30,731	2,274,401
Duke Energy Corp. 9,970 1,074,168 Gas - 1.2% 8,131 1,132,404 Healthcare - Services - 5.4% 11,175 2,835,209 UnitedHealth Group, Inc. 4,537 2,295,087 JunitedHealth Group, Inc. 4,537 2,295,087 Household Products & Wares - 1.8% 10,556 1,714,400 Insurance - 4.2% 10,556 1,714,400 Berkshire Hathway, Inc Class B ^(a) 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 3,992,008 10,555 3,992,008 Internet - 18.8% 24,268 2,876,486 Amazon, com, Inc. ^(a) 23,759 5,210,512 Mate Platforms, Inc Class A 7,433 4,352,096 Nettlix, Inc. ^(b) 3,555 3,168,643 17,736,014 24,528 2,195,275 Ketail - 15.9% 8,882 2,195,275 Retail - 15.9% 5,794 5,308,868 Oracing Lage Doutflitters, Inc. 7,794 5,308,868 Oracing Vononive, Inc. ^(b) 1,797	Flectric - 1 1%		
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Atmos Energy Corp. 8,131 1,132,404 Healthcare - Services - 5.4% 11,175 2,835,209 UnitedHealth Group, Inc. 4,537 2,295,087 Husehold Products & Wares - 1.8% 10,556 1,714,400 Insurance - 4.2% 2,461 1,115,522 Prudential Financial, Inc. 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 Jphabet, Inc Class B ^(a) 2,461 1,115,522 Prudential Financial, Inc. 26,280 5,004,763 Alphabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. ^(a) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. ^(a) 3,555 3,168,643 Itilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15,9% 3,679 1,561,629 Costo Wholesale Corp. 5,794 5,308,868 O'Reilly Automotive, Inc. ^(a) 1,797 2,130,833 Yexas Roadhouse, Inc. 1,620 2,096,597			
Healthcare - Services - 5.4% 11,175 2,835,209 Humana, Inc. 11,175 2,835,209 UnitedHealth Group, Inc. 4,537 2,295,087 S1,30,296 5,130,296 Household Products & Wares - 1.8% 0 Clorox Co. 10,556 1,714,400 Insurance - 4.2% Berkshire Hathaway, Inc Class B (*) 2,461 Prudential Financial, Inc. 24,268 2,876,486 3,992,008 1 3,992,008 Internet - 18.8% 2 2,876,486 Alphabet, Inc Class C 26,280 5,004,763 Amazon, com, Inc. (*) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,019 Netflix, Inc. (*) 3,555 3,168,643 11,7736,014 11,7736,014 11,7736,014 Lodging - 2.3% Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% 5,794 5,308,868 07,619 1,509,697 American Eagle Outfitters, Inc. 5,794 5,308,868 07,619 1,509,697 American Eagle Outfitters, Inc. 1,797 2,130,838			
Humana, Inc. 11,175 2,835,209 UnitedHealth Group, Inc. 4,537 2,295,087 Household Products & Wares - 1.8% 10,556 1,714,400 Insurance - 4.2% 2,461 1,115,522 Berkshire Hathaway, Inc Class B ^(a) 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 Jappez,008 3,992,008 3,992,008 Internet - 18.8% 4 4,352,096 Alphabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. ^(a) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. ^(a) 3,555 3,168,643 11,77,36,014 11,7736,014 11,7736,014 Lodging - 2.3% 4 4,502 5,794 5,308,868 OReifly Automotive, Inc. ^(a) 5,794 5,308,868 0Reifly Automotive, Inc. ^(a) 1,797 2,130,831 Prateor Supply Co. 35,189 1,867,128 1867,128 1867,128	Atmos Energy Corp.	8,131	1,132,404
UnitedHealth Group, Inc. 4.537 $2.295,087$ Household Products & Wares - 1.8% 10,556 $1.714,400$ Clorox Co. 10,556 $1.714,400$ Insurance - 4.2% 2,461 $1.115,522$ Berkshire Hathaway, Inc Class B (a) 2,461 2.468 Prudential Financial, Inc. 24,268 $2.876,486$ Alphabet, Inc Class C 26,280 $5.004,763$ Amazon.com, Inc. (a) 23,750 $5.210,512$ Meta Platforms, Inc Class A 7.433 $4.352,096$ Netflix, Inc. (a) $3,555$ $3.168,643$ $17.736,014$ 17.736,014 Lodging - 2.3% 8.882 $2.195,275$ Retail - 15.9% 8.882 $2.195,275$ Retail - 15.9% 5.794 $5.308,868$ O'Reilly Automotive, Inc. (a) 7.797 $2.308,868$ O'Reilly Automotive, Inc. (b) 1.797 $2.109,597$ Tractor Supply Co. $35,189$ $1.867,128$	Healthcare - Services - 5.4%		
$5,130,296$ Household Products & Wares - 1.8% Clorox Co. Insurance - 4.2% Berkshire Hathaway, Inc Class B ($^{(a)}$) 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 Alphabet, Inc Class C 24,268 2,876,486 Alphabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. ($^{(a)}$) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. ($^{(a)}$) 3,555 3,168,643 Internet - 18.8% Alphabet, Inc Class A 7,433 4,352,096 Netflix, Inc. ($^{(a)}$) 3,555 3,168,643 Internet - 18.8% Autornet - 18.8% 7,433 4,352,096 Netflix, Inc. ($^{(a)}$) 3,555 3,168,643 Internet - 18.8% Autornet, Inc. 8,882 2,195,275 Retail - 15.9% Mercian Eagle Outfitters, Inc. 93,679 1,561,629 Costo Wholesale Corp. 5,794 5,308,868	Humana, Inc.	11,175	2,835,209
Household Products & Wares - 1.8% 10,556 1,714,400 Clorox Co. 10,556 1,714,400 Insurance - 4.2% 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 Jphabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. ⁽⁶⁾ 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. ⁽⁶⁾ 3,555 3,168,643 T17,736,014 11,736,014 Lodging - 2.3% Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% 3,0479 1,561,629 5,008,868 OReilly Automotive, Inc. ⁽⁶⁾ 1,797 2,1308,836 O'Reilly Automotive, Inc. ⁽⁶⁾ 1,797 2,1308,837 Texas Roadhouse, Inc. 11,620 2,096,593 Texas Roadhouse, Inc. 11,620 2,096,593 Texas Roadhouse, Inc. 35,189 1,867,128	UnitedHealth Group, Inc.	4,537	2,295,087
Clorox Co. 10,556 1,714,400 Insurance - 4.2% 2,461 1,115,522 Berkshire Hathaway, Inc Class B (a) 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 Jababet, Inc Class C 26,280 5,004,763 Alphabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. (a) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. (a) 3,555 3,168,643 Ititom Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% 2 2 2 American Eagle Outfitters, Inc. 93,679 1,561,629 Costo Wholesale Corp. 5,794 5,308,868 O'Reilly Automotive, Inc. (a) 1,797 2,130,833 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128			5,130,296
Clorox Co. 10,556 1,714,400 Insurance - 4.2% 2,461 1,115,522 Berkshire Hathaway, Inc Class B (a) 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 Jababet, Inc Class C 26,280 5,004,763 Alphabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. (a) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. (a) 3,555 3,168,643 Ititom Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% 2 2 2 American Eagle Outfitters, Inc. 93,679 1,561,629 Costo Wholesale Corp. 5,794 5,308,868 O'Reilly Automotive, Inc. (a) 1,797 2,130,833 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128	Household Products & Wares 1 99/		
Insurance - 4.2% 2,461 1,115,522 Berkshire Hathaway, Inc Class B ^(a) 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 Jphabet, Inc Class C 26,280 5,004,763 Alphabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. ^(a) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. ^(a) 3,555 3,168,643 Intornet - 15.9% 7,736,014 17,736,014 Lodging - 2.3% 4 4 4,362,096 Hilton Worldwide Holdings, Inc. 8,882 2,195,275 1,561,629 Costco Wholesale Corp. 5,794 5,308,868 2,308,868 OReilly Automotive, Inc. ^(a) 1,797 2,130,838 2,2096,597 Tractor Supply Co. 35,189 1,867,128		10 556	1 714 400
Berkshire Hathaway, Inc Class B (a) 2,461 1,115,522 Prudential Financial, Inc. 24,268 2,876,486 Alphabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. (a) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. (a) 3,555 3,168,643 17,736,014 17,736,014 Lodging - 2.3% 11,707 1,561,629 Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% 23,679 1,561,629 American Eagle Outfitters, Inc. 5,794 5,308,868 O'Reilly Automotive, Inc. (a) 1,797 2,130,883 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128		10,550	1,714,400
Prudential Financial, Inc. $24,268$ $2,876,486$ Internet - 18.8% $3,992,008$ Alphabet, Inc Class C $26,280$ $5,004,763$ Amazon.com, Inc. (a) $23,750$ $5,210,512$ Meta Platforms, Inc Class A $7,433$ $4,352,096$ Netflix, Inc. (a) $7,433$ $4,352,096$ Netflix, Inc. (a) $3,555$ $3,168,643$ Itom Worldwide Holdings, Inc. $8,882$ $2,195,275$ Retail - 15.9% American Eagle Outfitters, Inc. $93,679$ $1,561,629$ Costco Wholesale Corp. $5,794$ $5,308,868$ O'Reilly Automotive, Inc. (a) 1.797 $2,130,883$ Texas Roadhouse, Inc. $11,620$ $2,096,597$ Tractor Supply Co. $35,189$ $1,867,128$			
3,992,008 Internet - 18.8% Alphabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. ^(a) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. ^(a) 3,555 3,168,643 Internet - 18.8% 7,433 4,352,096 Netflix, Inc. ^(a) 3,555 3,168,643 Internet - 18.8% 17,736,014 17,736,014 Lodging - 2.3% 4 4 Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% 5,794 5,308,868 O'Reilly Automotive, Inc. ^(a) 1,797 2,130,883 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128			
Internet - 18.8% Alphabet, Inc Class C $26,280$ $5,004,763$ Amazon.com, Inc. ^(a) $23,750$ $5,210,512$ Meta Platforms, Inc Class A $7,433$ $4,352,096$ Netflix, Inc. ^(a) $3,555$ $3,168,643$ Internet - 18.8% $7,433$ $4,352,096$ Netflix, Inc. ^(a) $3,555$ $3,168,643$ Internet - 18.8% $7,433$ $4,352,096$ Netflix, Inc. ^(a) $3,555$ $3,168,643$ Internet - 18.8% $2,195,275$ $17,736,014$ Lodging - 2.3% $4,882$ $2,195,275$ Retail - 15.9% $8,882$ $2,195,275$ Retail - 15.9% $3,679$ $1,561,629$ Costco Wholesale Corp. $5,794$ $5,308,868$ O'Reilly Automotive, Inc. ^(a) $1,797$ $2,130,883$ Texas Roadhouse, Inc. $11,620$ $2,096,597$ Tractor Supply Co. $35,189$ $1,867,128$	Prudential Financial, Inc.	24,268	
Alphabet, Inc Class C 26,280 5,004,763 Amazon.com, Inc. ^(a) 23,750 5,210,512 Meta Platforms, Inc Class A 7,433 4,352,096 Netflix, Inc. ^(a) 3,555 3,168,643 Introduction 17,736,014 Lodging - 2.3% 11,736,014 Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% 8,882 2,195,275 Oracle Corp. 5,794 5,308,868 O'Reilly Automotive, Inc. ^(a) 1,797 2,130,883 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128			3,992,008
Amazon.com, Inc. $^{(a)}$ 23,7505,210,512Meta Platforms, Inc Class A7,4334,352,096Netflix, Inc. $^{(a)}$ 3,5553,168,643InterstandLodging - 2.3%Hilton Worldwide Holdings, Inc.8,8822,195,275Retail - 15.9%American Eagle Outfitters, Inc.93,6791,561,629Costco Wholesale Corp.5,7945,308,868O'Reilly Automotive, Inc. $^{(a)}$ 1,7972,130,883Texas Roadhouse, Inc.11,6202,096,597Tractor Supply Co.35,1891,867,128	Internet - 18.8%		
Amazon.com, Inc. $^{(a)}$ 23,7505,210,512Meta Platforms, Inc Class A7,4334,352,096Netflix, Inc. $^{(a)}$ 3,5553,168,643InterstandLodging - 2.3%Hilton Worldwide Holdings, Inc.8,8822,195,275Retail - 15.9%American Eagle Outfitters, Inc.93,6791,561,629Costco Wholesale Corp.5,7945,308,868O'Reilly Automotive, Inc. $^{(a)}$ 1,7972,130,883Texas Roadhouse, Inc.11,6202,096,597Tractor Supply Co.35,1891,867,128	Alphabet, Inc Class C	26,280	5,004,763
Netflix, Inc. (a) 3,555 3,168,643 Lodging - 2.3% 17,736,014 Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% 8,882 2,195,275 American Eagle Outfitters, Inc. 93,679 1,561,629 Costco Wholesale Corp. 5,794 5,308,868 O'Reilly Automotive, Inc. (a) 1,797 2,130,883 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128			
17,736,014 Lodging - 2.3% Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% American Eagle Outfitters, Inc. 93,679 1,561,629 Costco Wholesale Corp. 5,794 5,308,868 O'Reilly Automotive, Inc. ^(a) 1,797 2,130,883 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128	Meta Platforms, Inc Class A	7,433	4,352,096
Lodging - 2.3% Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9% American Eagle Outfitters, Inc. 93,679 1,561,629 Costco Wholesale Corp. 5,794 5,308,868 O'Reilly Automotive, Inc. ^(a) 1,797 2,130,883 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128	Netflix, Inc. ^(a)	3,555	3,168,643
Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9%			17,736,014
Hilton Worldwide Holdings, Inc. 8,882 2,195,275 Retail - 15.9%	Lodging - 2.3%		
Retail - 15.9% American Eagle Outfitters, Inc. 93,679 1,561,629 Costco Wholesale Corp. 5,794 5,308,868 O'Reilly Automotive, Inc. ^(a) 1,797 2,130,883 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128		8,882	2,195,275
American Eagle Outfitters, Inc. 93,679 1,561,629 Costco Wholesale Corp. 5,794 5,308,868 O'Reilly Automotive, Inc. ^(a) 1,797 2,130,883 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128		- , ,	, · · · · · · · ·
Costco Wholesale Corp. 5,794 5,308,868 O'Reilly Automotive, Inc. ^(a) 1,797 2,130,883 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128			
O'Reilly Automotive, Inc. ^(a) 1,797 2,130,883 Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128	-		
Texas Roadhouse, Inc. 11,620 2,096,597 Tractor Supply Co. 35,189 1,867,128			
Tractor Supply Co. 35,189 1,867,128	-		
r um: Brands, inc. 15,200 2,039,232			
	r um! Brands, Inc.	15,200	2,039,232

		15,004,337
Software - 4.8%		
Microsoft Corp.	10,647	4,487,711
Telecommunications - 10.5%		
AT&T, Inc.	116,765	2,658,739
Motorola Solutions, Inc.	4,734	2,188,197
T-Mobile US, Inc.	12,283	2,711,226
Verizon Communications, Inc.	57,907	2,315,701
		9,873,863
Transportation - 2.4%		
FedEx Corp.	8,171	2,298,748
TOTAL COMMON STOCKS (Cost \$76,308,730)		94,286,732
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.41% (b)	75,942	75,942
TOTAL SHORT-TERM INVESTMENTS (Cost \$75,942)		75,942
TOTAL INVESTMENTS - 100.0% (Cost \$76,384,672)		94,362,674
Liabilities in Excess of Other Assets - $(0.0)\%$ ^(c)		(26,084)
TOTAL NET ASSETS - 100.0%	\$	94,336,590
Demonstration are stated as a memory of wat assort	_	
Percentages are stated as a percent of net assets.		

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of December 31, 2024.

(c) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of December 31, 2024 (Unaudited)

American Customer Satisfaction ETF has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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 following is a summary of the fair valuation hierarchy of the Fund's securities as of December 31, 2024:

	Level 1	Level 2	Level 3	<u>Total</u>
Investments:				
Common Stocks	\$ 94,286,732	\$ _	\$ _	\$ 94,286,732
Money Market Funds	75,942	_	-	75,942
Total Investments	\$ 94,362,674	\$ -	\$ -	\$ 94,362,674

Refer to the Schedule of Investments for further disaggregation of investment categories.