

**American Customer Satisfaction ETF**  
**Schedule of Investments**  
as of December 31, 2023 (Unaudited)

<b>COMMON STOCKS - 99.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Airlines - 3.1%</b>		
Alaska Air Group, Inc. <sup>(a)</sup>	61,510	\$ 2,403,196
<b>Apparel - 5.3%</b>		
Levi Strauss & Co. - Class A	123,477	2,042,310
Skechers USA, Inc. - Class A <sup>(a)</sup>	33,310	2,076,545
		<u>4,118,855</u>
<b>Auto Manufacturers - 4.0%</b>		
Tesla, Inc. <sup>(a)</sup>	12,417	3,085,376
<b>Banks - 2.4%</b>		
Morgan Stanley	19,530	1,821,173
<b>Beverages - 2.6%</b>		
Keurig Dr Pepper, Inc.	61,490	2,048,847
<b>Commercial Services - 2.1%</b>		
Avis Budget Group, Inc.	9,041	1,602,608
<b>Computers - 9.2%</b>		
Apple, Inc.	37,040	7,131,311
<b>Diversified Financial Services - 8.3%</b>		
Ally Financial, Inc.	62,157	2,170,522
Capital One Financial Corp.	16,772	2,199,145
The Charles Schwab Corp.	30,451	2,095,029
		<u>6,464,696</u>
<b>Electric - 2.8%</b>		
CenterPoint Energy, Inc.	35,681	1,019,406
NextEra Energy, Inc.	19,083	1,159,102
		<u>2,178,508</u>
<b>Food - 3.3%</b>		
General Mills, Inc.	24,657	1,606,157
The Kroger Co.	21,277	972,572
		<u>2,578,729</u>
<b>Gas - 1.3%</b>		
Atmos Energy Corp.	8,832	1,023,629
<b>Healthcare-Services - 5.3%</b>		
Humana, Inc.	4,270	1,954,849
UnitedHealth Group, Inc.	4,053	2,133,783
		<u>4,088,632</u>
<b>Insurance - 3.4%</b>		
American International Group, Inc.	38,661	2,619,283
<b>Internet - 16.5%</b>		
Alphabet, Inc. - Class C <sup>(a)</sup>	35,541	5,008,792
Amazon.com, Inc. <sup>(a)</sup>	32,111	4,878,945
Netflix, Inc. <sup>(a)</sup>	3,351	1,631,535
Pinterest, Inc. - Class A <sup>(a)</sup>	34,143	1,264,657

		12,783,929
<b>Lodging - 2.6%</b>		
Hyatt Hotels Corp. - Class A	15,491	2,020,181
<b>Pharmaceuticals - 1.6%</b>		
CVS Health Corp.	15,215	1,201,376
<b>Retail - 11.1%</b>		
American Eagle Outfitters, Inc.	99,787	2,111,493
Costco Wholesale Corp.	4,352	2,872,668
Papa John's International, Inc.	25,180	1,919,471
The TJX Cos., Inc.	18,265	1,713,440
		8,617,072
<b>Software - 4.9%</b>		
Microsoft Corp.	10,044	3,776,946
<b>Telecommunications - 7.2%</b>		
AT&T, Inc.	88,465	1,484,443
Motorola Solutions, Inc.	4,464	1,397,634
T-Mobile US, Inc.	6,896	1,105,636
Verizon Communications, Inc.	41,437	1,562,174
		5,549,887
<b>Transportation - 2.8%</b>		
United Parcel Service, Inc. - Class B	13,983	2,198,547
<b>TOTAL COMMON STOCKS</b> (Cost \$67,720,170)		77,312,781
<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
<b>Money Market Funds - 0.2%</b>		
First American Government Obligations Fund - Class X, 5.28% <sup>(b)</sup>	116,391	116,391
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$116,391)		116,391
<b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$67,836,561)		\$ 77,429,172
Other Assets in Excess of Liabilities - 0.0% <sup>(c)</sup>		32,058
<b>TOTAL NET ASSETS - 100.0%</b>		\$ 77,461,230

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day effective yield as of December 31, 2023.
- (c) Represents less than 0.05% of net assets.

**Summary of Fair Value Exposure at December 31, 2023 (Unaudited)**

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. 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 spreads, 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 inputs used to value the Fund's investments as of December 31, 2023:

**American Customer Satisfaction ETF**

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Investments:</b>				
Common Stocks	\$ 77,312,781	\$ —	\$ —	\$ 77,312,781
Money Market Funds	116,391	—	—	116,391
<b>Total Investments</b>	<u>\$ 77,429,172</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 77,429,172</u>

Refer to the Schedule of Investments for industry classifications.