

American Customer Satisfaction ETF
Schedule of Investments
as of June 30, 2024 (Unaudited)

COMMON STOCKS - 99.8%	Shares	Value
Airlines - 2.5%		
Alaska Air Group, Inc. ^(a)	53,022	\$ 2,142,089
Apparel - 4.7%		
Levi Strauss & Co. - Class A	91,492	1,763,966
Skechers USA, Inc. - Class A ^(a)	32,416	2,240,594
		<u>4,004,560</u>
Auto Manufacturers - 2.6%		
Tesla, Inc. ^(a)	11,402	2,256,228
Banks - 6.4%		
JPMorgan Chase & Co.	17,745	3,589,104
Morgan Stanley	18,945	1,841,264
		<u>5,430,368</u>
Beverages - 3.8%		
Keurig Dr Pepper, Inc.	97,600	3,259,840
Computers - 9.1%		
Apple, Inc.	37,107	7,815,476
Diversified Financial Services - 2.1%		
The Charles Schwab Corp.	24,368	1,795,678
Electric - 1.2%		
Duke Energy Corp.	10,438	1,046,201
Gas - 1.2%		
Atmos Energy Corp.	8,612	1,004,590
Healthcare - Services - 6.8%		
Humana, Inc.	8,067	3,014,235
UnitedHealth Group, Inc.	5,542	2,822,319
		<u>5,836,554</u>
Household Products & Wares - 1.6%		
The Clorox Co.	10,289	1,404,140
Insurance - 4.1%		
American International Group, Inc.	33,815	2,510,425
Berkshire Hathaway, Inc. - Class B ^(a)	2,391	972,659
		<u>3,483,084</u>
Internet - 16.4%		
Alphabet, Inc. - Class C	27,251	4,998,378
Amazon.com, Inc. ^(a)	22,667	4,380,398
Netflix, Inc. ^(a)	3,108	2,097,527
Pinterest, Inc. - Class A ^(a)	57,674	2,541,693
		<u>14,017,996</u>
Lodging - 2.3%		
Hilton Worldwide Holdings, Inc.	8,882	1,938,052
Retail - 17.1%		

American Eagle Outfitters, Inc.	76,741	1,531,750
Costco Wholesale Corp.	6,298	5,353,237
O'Reilly Automotive, Inc. ^(a)	1,682	1,776,293
Texas Roadhouse, Inc.	12,535	2,152,385
Tractor Supply Co.	7,446	2,010,420
Yum! Brands, Inc.	13,815	1,829,935
		<u>14,654,020</u>
Software - 5.0%		
Microsoft Corp.	9,609	<u>4,294,743</u>
Telecommunications - 10.0%		
AT&T, Inc.	113,495	2,168,890
Motorola Solutions, Inc.	5,967	2,303,560
T-Mobile US, Inc.	12,272	2,162,081
Verizon Communications, Inc.	46,939	1,935,764
		<u>8,570,295</u>
Transportation - 2.9%		
FedEx Corp.	8,235	2,469,182
TOTAL COMMON STOCKS (Cost \$71,073,417)		<u>85,423,096</u>
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SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 5.23% ^(b)	205,081	205,081
TOTAL SHORT-TERM INVESTMENTS (Cost \$205,081)		<u>205,081</u>
TOTAL INVESTMENTS - 100.0% (Cost \$71,278,498)		\$ 85,628,177
Other Assets in Excess of Liabilities - 0.0% ^(c)		1,003
TOTAL NET ASSETS - 100.0%		<u>\$ 85,629,180</u>

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 June 30, 2024.
(c) Represents less than 0.05% of net assets.

Summary of Fair Value Exposure at June 30, 2024 (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 June 30, 2024:

American Customer Satisfaction ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 85,423,096	\$ —	\$ —	\$ 85,423,096
Money Market Funds	205,081	—	—	205,081
Total Investments	<u>\$ 85,628,177</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 85,628,177</u>

Refer to the Schedule of Investments for additional information.