

God Bless America ETF
Schedule of Investments
November 30, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.6%		
Banking - 3.8%		
Regions Financial Corp.	149,330	\$ 3,800,449
Consumer Discretionary Products - 7.9%		
D.R. Horton, Inc.	6,026	958,194
Tesla, Inc. ^(a)	16,104	6,927,458
		<u>7,885,652</u>
Consumer Staple Products - 4.1%		
Colgate-Palmolive Co.	13,163	1,058,173
General Mills, Inc.	20,554	973,232
Mondelez International, Inc. - Class A	16,684	960,498
Tyson Foods, Inc. - Class A	18,957	1,100,454
		<u>4,092,357</u>
Financial Services - 7.3%		
Charles Schwab Corp.	50,331	4,667,194
MARA Holdings, Inc. ^(a)	219,718	2,594,869
		<u>7,262,063</u>
Health Care - 11.4%		
Amgen, Inc.	10,482	3,621,112
Danaher Corp.	11,041	2,503,878
HCA Healthcare, Inc.	10,233	5,201,331
		<u>11,326,321</u>
Industrial Products - 5.2%		
Boeing Co. ^(a)	23,291	4,401,999
Veralto Corp.	7,296	738,501
		<u>5,140,500</u>
Industrial Services - 6.8%		
Cintas Corp.	7,646	1,422,309
CSX Corp.	43,901	1,552,339
Paychex, Inc.	8,390	937,079
Waste Management, Inc.	13,104	2,854,969
		<u>6,766,696</u>
Materials - 5.4%		
Martin Marietta Materials, Inc.	1,652	1,029,592
Newmont Corp.	21,172	1,920,936
Nucor Corp.	5,624	896,972

Sherwin-Williams Co.	4,535	\$ 1,558,634
		<u>5,406,134</u>
Media - 8.0%		
Charter Communications, Inc. - Class A ^(a)	15,100	3,021,812
Electronic Arts, Inc.	24,652	4,980,444
		<u>8,002,256</u>
Oil & Gas - 3.3%		
EOG Resources, Inc.	11,645	1,255,913
Occidental Petroleum Corp.	29,317	1,231,314
SLB NV	22,687	822,177
		<u>3,309,404</u>
Real Estate - 1.9%		
Prologis, Inc. - REIT	8,971	1,153,043
Public Storage - REIT	2,682	736,316
		<u>1,889,359</u>
Retail & Wholesale - Discretionary - 4.4%		
Copart, Inc. ^(a)	58,077	2,263,842
Tractor Supply Co.	39,531	2,165,508
		<u>4,429,350</u>
Retail & Wholesale - Staples - 5.5%		
Costco Wholesale Corp.	4,786	4,372,442
Dollar General Corp.	10,214	1,118,331
		<u>5,490,773</u>
Software & Tech Services - 6.7%		
Palantir Technologies, Inc. - Class A ^(a)	30,232	5,092,580
Strategy, Inc. - Class A ^(a)	8,959	1,587,356
		<u>6,679,936</u>
Tech Hardware & Semiconductors - 14.6%		
Broadcom, Inc.	19,526	7,868,197
NVIDIA Corp.	37,966	6,719,982
		<u>14,588,179</u>
Utilities - 3.3%		
Dominion Energy, Inc.	16,896	1,060,562
NextEra Energy, Inc.	13,285	1,146,362
Xcel Energy, Inc.	12,962	1,064,310
		<u>3,271,234</u>
TOTAL COMMON STOCKS (Cost \$77,227,489)		
		<u>99,340,663</u>

SHORT-TERM INVESTMENTS - 0.4%	Shares	Value
Money Market Funds - 0.4%		
First American Government Obligations Fund - Class X, 3.92% ^(b)	420,664	\$ 420,664
TOTAL SHORT-TERM INVESTMENTS (Cost \$420,664)		420,664
TOTAL INVESTMENTS - 100.0% (Cost \$77,648,460)		\$ 99,761,634
Other Assets in Excess of Liabilities - 0.0% ^(c)		8,090
TOTAL NET ASSETS - 100.0%		\$ 99,769,724

Percentages are stated as a percent of net assets.

REIT Real Estate Investment Trust

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of November 30, 2025.
- (c) Does not round to 0.1% or (0.1)%, as applicable.