COMMON STOCKS - 97.2%	Shares		Value
Aerospace & Defense - 4.6%			
The Boeing Co.[a]	10,254	$	2,375,134
Airlines - 1.7%			
Southwest Airlines Co.	35,003		895,027
Auto Manufacturers - 6.0%			
Tesla, Inc.[a]	12,876		3,091,271
Banks - 2.1%			
Regions Financial Corp.	65,755		1,096,793
Biotechnology - 4.4%			
Amgen, Inc.	8,519		2,297,063
Building Materials - 1.0%			
Martin Marietta Materials, Inc.	1,137		528,239
Chemicals - 2.0%			
The Sherwin-Williams Co.	3,720		1,037,136
Commercial Services - 1.8%			
Cintas Corp.	1,719		951,037
Cosmetics & Personal Care - 1.6%			
Colgate-Palmolive Co.	10,147		799,279
Distribution & Wholesale - 2.9%			
Copart, Inc.[a]	30,220		1,517,648
Diversified Financial Services - 5.0%			
The Charles Schwab Corp.	41,845		2,565,935
Electric - 3.0%			
Dominion Energy, Inc.	11,317		513,113
NextEra Energy, Inc.	9,367		548,063
Xcel Energy, Inc.	8,455		514,402
			1,575,578
Environmental Control - 3.8%			
Veralto Corp.[a]	3,140		242,565
Waste Management, Inc.	10,056		1,719,475
			1,962,040
Food - 2.8%			
General Mills, Inc.	5,656		360,061
Mondelez International, Inc. - Class A	10,407		739,521
Tyson Foods, Inc. - Class A	7,408		346,991
			1,446,573
Healthcare - Products - 4.0%			
Danaher Corp.	9,368		2,091,968
Healthcare - Services - 4.3%			
HCA Healthcare, Inc.	8,877		2,223,511

	Shares	Value
Home Builders - 1.1%		
D.R. Horton, Inc.	4,553	581,282
Insurance - 4.0%		
The Allstate Corp.	15,061	2,076,460
Iron & Steel - 1.3%		
Nucor Corp.	3,791	644,356
Media - 4.5%		
Charter Communications, Inc. - Class A[a]	5,756	2,303,148
Mining - 0.8%		
Newmont Corp.	10,160	408,330
Oil & Gas - 2.3%		
EOG Resources, Inc.	5,012	616,827
Occidental Petroleum Corp.	9,962	589,252
		1,206,079
Oil & Gas Services - 3.1%		
Schlumberger NV	30,311	1,577,384
Retail - 5.4%		
Costco Wholesale Corp.	3,954	2,343,694
Dollar General Corp.	3,343	438,334
		2,782,028
Semiconductors - 12.0%		
Broadcom, Inc.	2,304	2,132,882
NVIDIA Corp.	8,701	4,069,459
		6,202,341
Software - 9.8%		
Electronic Arts, Inc.	12,872	1,776,465
MicroStrategy, Inc. - Class A[a]	5,538	2,759,586
Paychex, Inc.	4,132	503,980
		5,040,031
Transportation - 1.9%		
CSX Corp.	31,031	1,002,301
TOTAL COMMON STOCKS (Cost $42,139,859)		50,277,972

REAL ESTATE INVESTMENT TRUSTS - 1.9%	**Shares**	**Value**
REITS - 1.9%		
Prologis, Inc.	4,407	506,496
Public Storage	1,847	477,930
		984,426
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $1,004,941)		984,426

SHORT-TERM INVESTMENTS - 0.8%		
Money Market Funds - 0.8%	**Shares**	
First American Government Obligations Fund - Class X, 5.29%[b]	393,428	393,428
TOTAL SHORT-TERM INVESTMENTS (Cost $393,428)		393,428

TOTAL INVESTMENTS - 99.9% (Cost $43,538,228)	$	51,655,826
Other Assets in Excess of Liabilities - 0.1%		60,607
TOTAL NET ASSETS - 100.0%	$	51,716,433

Percentages are stated as a percent of net assets.

(a)   Non-income producing security.
(b)   The rate shown represents the annualized seven-day effective yield as of November 30, 2023.

Summary of Fair Value Exposure at November 30, 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 November 30, 2023:

God Bless America ETF

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 50,277,972	$ –	$ –	$ 50,277,972
Real Estate Investment Trusts	984,426	–	–	984,426
Money Market Funds	393,428	–	–	393,428
Total Investments	$ 51,655,826	$ –	$ –	$ 51,655,826

Refer to the Schedule of Investments for industry classifications.