

American Customer Satisfaction ETF
Schedule of Investments
December 31, 2025 (Unaudited)

COMMON STOCKS - 99.8%	Shares	Value
Banking - 7.1%		
JPMorgan Chase & Co.	11,855	\$ 3,819,918
Regions Financial Corp.	128,645	3,486,280
		<u>7,306,198</u>
Consumer Discretionary Products - 6.1%		
General Motors Co.	47,050	3,826,106
Nike, Inc. - Class B	39,331	2,505,778
		<u>6,331,884</u>
Consumer Discretionary Services - 5.7%		
Hilton Worldwide Holdings, Inc.	10,947	3,144,525
Starbucks Corp.	32,737	2,756,783
		<u>5,901,308</u>
Consumer Staple Products - 5.7%		
Clorox Co.	20,691	2,086,274
Coca-Cola Co.	54,633	3,819,393
		<u>5,905,667</u>
Financial Services - 3.5%		
Charles Schwab Corp.	36,086	3,605,352
Health Care - 4.4%		
Humana, Inc.	8,840	2,264,189
UnitedHealth Group, Inc.	6,963	2,298,556
		<u>4,562,745</u>
Industrial Services - 5.5%		
FedEx Corp.	9,456	2,731,460
Southwest Airlines Co.	71,124	2,939,555
		<u>5,671,015</u>
Insurance - 3.6%		
Prudential Financial, Inc.	32,637	3,684,065
Media - 16.4%		
Alphabet, Inc. - Class C	27,029	8,481,700
Meta Platforms, Inc. - Class A	6,250	4,125,563
Netflix, Inc. ^(a)	29,436	2,759,919
Pinterest, Inc. - Class A ^(a)	60,719	1,572,015
		<u>16,939,197</u>

Retail & Wholesale - Discretionary - 15.5%		
Amazon.com, Inc. ^(a)	21,508	\$ 4,964,476
Chewy, Inc. - Class A ^(a)	75,383	2,491,408
O'Reilly Automotive, Inc. ^(a)	26,998	2,462,488
TJX Cos., Inc.	20,018	3,074,965
Ulta Beauty, Inc. ^(a)	5,084	3,075,871
		<u>16,069,208</u>
Retail & Wholesale - Staples - 3.3%		
Costco Wholesale Corp.	3,978	<u>3,430,388</u>
Software & Tech Services - 4.0%		
Microsoft Corp.	8,584	<u>4,151,394</u>
Tech Hardware & Semiconductors - 8.7%		
Apple, Inc.	18,298	4,974,494
Dell Technologies, Inc. - Class C	31,554	3,972,018
		<u>8,946,512</u>
Telecommunications - 6.0%		
T-Mobile US, Inc.	14,743	2,993,419
Verizon Communications, Inc.	77,741	3,166,391
		<u>6,159,810</u>
Utilities - 4.3%		
Ameren Corp.	14,621	1,460,053
Entergy Corp.	15,818	1,462,058
Public Service Enterprise Group, Inc.	18,518	1,486,995
		<u>4,409,106</u>
TOTAL COMMON STOCKS (Cost \$84,699,238)		<u>103,073,849</u>
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
	Shares	Value
First American Government Obligations Fund - Class X, 3.67% ^(b)	212,550	212,550
TOTAL SHORT-TERM INVESTMENTS (Cost \$212,550)		<u>212,550</u>
TOTAL INVESTMENTS - 100.0% (Cost \$84,911,788)		\$ 103,286,399
Other Assets in Excess of Liabilities - 0.0% ^(c)		28,234
TOTAL NET ASSETS - 100.0%		<u>\$ 103,314,633</u>

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, 2025.
(c) Does not round to 0.1% or (0.1)%, as applicable.