

American Customer Satisfaction ETF

SCHEDULE OF INVESTMENTS at December 31, 2021

	Shares	Value
COMMON STOCKS - 99.9%		
Airlines - 3.2%		
Delta Air Lines, Inc. ⁽¹⁾	36,341	\$ 1,420,206
Southwest Airlines Co. ⁽¹⁾	29,237	1,252,513
		<u>2,672,719</u>
Apparel - 2.8%		
Nike, Inc. - Class B	14,315	2,385,881
Auto Manufacturers - 3.5%		
Tesla, Inc. ⁽¹⁾	2,779	2,936,792
Banks - 0.9%		
Citigroup, Inc.	13,004	785,311
Beverages - 2.0%		
Keurig Dr Pepper, Inc.	44,597	1,643,845
Computers - 9.6%		
Apple, Inc.	45,507	8,080,678
Consumer Discretionary - 2.5%		
Darden Restaurants, Inc.	14,053	2,116,944
Diversified Financial Services - 4.7%		
Capital One Financial Corp.	5,604	813,084
The Charles Schwab Corp.	36,691	3,085,713
		<u>3,898,797</u>
Electric - 2.8%		
CenterPoint Energy, Inc.	41,150	1,148,496
NextEra Energy, Inc.	13,132	1,226,004
		<u>2,374,500</u>
Food - 4.1%		
The Hershey Co.	17,738	3,431,771
Gas - 1.5%		
Atmos Energy Corp.	11,683	1,224,028
Healthcare - Services - 4.4%		
Humana, Inc.	3,819	1,771,481
UnitedHealth Group, Inc.	3,860	1,938,261
		<u>3,709,742</u>
Insurance - 5.5%		
Berkshire Hathaway, Inc. - Class B ⁽¹⁾	6,658	1,990,742
The Allstate Corp.	22,315	2,625,360
		<u>4,616,102</u>
Internet - 13.3%		
Alphabet, Inc. - Class C ⁽¹⁾	1,161	3,359,458
Amazon.com, Inc. ⁽¹⁾	989	3,297,662
Etsy, Inc. ⁽¹⁾	10,295	2,253,988
Pinterest, Inc. - Class A ⁽¹⁾	60,943	2,215,278
		<u>11,126,386</u>
Lodging - 2.9%		
Hilton Worldwide Holdings, Inc. ⁽¹⁾	15,425	2,406,146
Media - 5.1%		
Comcast Corp. - Class A	57,641	2,901,071
The Walt Disney Co. ⁽¹⁾	8,920	1,381,619
		<u>4,282,690</u>
Pharmaceuticals - 4.6%		
CVS Health Corp.	37,371	3,855,192
Retail - 14.4%		
Bath & Body Works, Inc. ⁽¹⁾	26,940	1,880,142

Costco Wholesale Corp.	6,978	3,961,411
Domino's Pizza, Inc.	3,030	1,709,920
Nordstrom, Inc. ⁽¹⁾	108,964	2,464,766
Starbucks Corp.	13,084	1,530,435
Victoria's Secret & Co. ⁽¹⁾	9,005	500,138
		<u>12,046,812</u>
Software - 3.0%		
Microsoft Corp.	7,352	2,472,625
		<u>2,472,625</u>
Telecommunications - 4.7%		
AT&T, Inc.	58,890	1,448,694
Motorola Solutions, Inc.	9,155	2,487,413
		<u>3,936,107</u>
Transportation - 4.4%		
FedEx Corp.	14,111	3,649,669
		<u>3,649,669</u>
Total Common Stocks		
(Cost \$75,964,410)		<u>83,652,737</u>
Short-Term Investments - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 0.026% ⁽²⁾	107,158	107,158
		<u>107,158</u>
Total Short-Term Investments		
(Cost \$107,158)		<u>107,158</u>
Total Investments in Securities - 100.0%		
(Cost \$76,071,568)		83,759,895
Other Liabilities in Excess of Assets - (0.0)% ⁽³⁾		(17,096)
Total Net Assets - 100.0%		<u>\$ 83,742,799</u>

⁽¹⁾ Non-income producing security.

⁽²⁾ The rate shown is the annualized seven-day effective yield as of December 31, 2021.

⁽³⁾ Rounds to less than 0.005%.