

## American Customer Satisfaction ETF

### SCHEDULE OF INVESTMENTS at June 30, 2021 (Unaudited)

	Shares	Value
<b>COMMON STOCKS - 99.9%</b>		
<b>Airlines - 3.3%</b>		
Delta Air Lines, Inc.	30,896	\$ 1,336,561
Southwest Airlines Co.	24,003	1,274,319
		2,610,880
<b>Apparel - 5.9%</b>		
Levi Strauss & Co. - Class A	64,692	1,793,262
Nike, Inc. - Class B	18,390	2,841,071
		4,634,333
<b>Auto Manufacturers - 2.1%</b>		
General Motors Co.	27,604	1,633,329
<b>Banks - 1.3%</b>		
JPMorgan Chase & Co.	6,483	1,008,366
<b>Beverages - 4.5%</b>		
PepsiCo, Inc.	24,024	3,559,636
<b>Computers - 7.5%</b>		
Apple, Inc.	42,922	5,878,597
<b>Diversified Financial Services - 5.6%</b>		
Capital One Financial Corp.	7,545	1,167,136
The Charles Schwab Corp.	45,057	3,280,600
		4,447,736
<b>Electric - 2.6%</b>		
CenterPoint Energy, Inc.	43,668	1,070,739
NextEra Energy, Inc.	12,982	951,321
		2,022,060
<b>Food - 4.7%</b>		
The Hershey Co.	21,474	3,740,341
<b>Gas - 1.2%</b>		
Atmos Energy Corp.	10,237	983,878
<b>Healthcare - Services - 4.1%</b>		
Humana, Inc.	3,644	1,613,272
UnitedHealth Group, Inc.	4,045	1,619,780
		3,233,052

<b>Insurance - 5.2%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(1)</sup>	7,630	2,120,530
MetLife, Inc.	32,573	1,949,494
		<u>4,070,024</u>
<b>Internet - 12.6%</b>		
Alphabet, Inc. - Class C <sup>(1)</sup>	1,249	3,130,394
Amazon.com, Inc. <sup>(1)</sup>	846	2,910,376
Etsy, Inc. <sup>(1)</sup>	7,598	1,563,972
Pinterest, Inc. - Class A <sup>(1)</sup>	29,124	2,299,340
		<u>9,904,082</u>
<b>Lodging - 2.0%</b>		
Hilton Worldwide Holdings, Inc.	13,355	1,610,880
<b>Media - 6.4%</b>		
Comcast Corp. - Class A	61,999	3,535,183
The Walt Disney Co.	8,838	1,553,455
		<u>5,088,638</u>
<b>Pharmaceuticals - 4.3%</b>		
CVS Health Corp.	41,103	3,429,635
<b>Retail - 15.2%</b>		
Costco Wholesale Corp.	6,279	2,484,412
Domino's Pizza, Inc.	4,254	1,984,449
L Brands, Inc.	37,301	2,687,910
Nordstrom, Inc.	88,168	3,224,304
Starbucks Corp.	14,673	1,640,588
		<u>12,021,663</u>
<b>Software - 2.6%</b>		
Microsoft Corp.	7,437	2,014,683
<b>Telecommunications - 4.8%</b>		
AT&T, Inc.	55,281	1,590,987
Motorola Solutions, Inc.	9,959	2,159,609
		<u>3,750,596</u>
<b>Transportation - 4.0%</b>		
FedEx Corp.	10,573	3,154,243
<b>Total Common Stocks</b>		
(Cost \$70,023,174)		<u>78,796,652</u>
<b>Short-Term Investments - 0.1%</b>		
<b>Money Market Funds - 0.1%</b>		
First American Government Obligations Fund - Class X, 0.026% <sup>(2)</sup>	104,835	104,835
<b>Total Short-Term Investments</b>		
(Cost \$104,835)		<u>104,835</u>

**Total Investments in Securities - 100.0%**

(Cost \$70,128,009)

78,901,487

Other Liabilities in Excess of Assets - (0.0)% <sup>(3)</sup>

(18,746)

**Total Net Assets - 100.0%**

\$ 78,882,741

<sup>(1)</sup> Non-income producing security.

<sup>(2)</sup> The rate shown is the annualized seven-day effective yield as of June 30, 2021.