

Dividend Performers ETF

Schedule of Investments

December 31, 2022 (Unaudited)

	Shares	Value
COMMON STOCKS - 116.8%		
Banks - 2.2%		
1st Source Corp.	6,191	\$ 328,680
Building Materials - 2.3%		
Apogee Enterprises, Inc.	7,524	334,517
Chemicals - 2.3%		
The Sherwin-Williams Co. (a)	1,423	337,721
Commercial Services - 7.0%		
ABM Industries, Inc. (a)	7,787	345,899
Automatic Data Processing, Inc.	1,371	327,477
Cintas Corp. (a)	781	352,715
		<u>1,026,091</u>
Computers - 2.2%		
Accenture PLC - Class A (a)(b)	1,230	328,213
Distribution & Wholesale - 4.5%		
Fastenal Co. (a)	6,856	324,426
WW Grainger, Inc. (a)	598	332,638
		<u>657,064</u>
Diversified Financial Services - 6.9%		
Cohen & Steers, Inc. (a)	5,402	348,753
Discover Financial Services	3,300	322,839
SEI Investments Co.	5,815	339,015
		<u>1,010,607</u>
Electrical Components & Equipment - 2.4%		
Emerson Electric Co. (a)	3,727	358,016
Electronics - 6.9%		
Amphenol Corp. - Class A	4,476	340,803
Badger Meter, Inc.	3,056	333,196
Hubbell, Inc. (a)	1,420	333,246
		<u>1,007,245</u>
Food - 2.2%		
The Kroger Co.	7,336	327,039
Hand & Machine Tools - 4.7%		
Lincoln Electric Holdings, Inc. (a)	2,411	348,365
Snap-on, Inc. (a)	1,502	343,192
		<u>691,557</u>
Healthcare - Products - 5.0%		
Abbott Laboratories (a)	3,382	371,310
Stryker Corp.	1,496	365,757
		<u>737,067</u>
Healthcare - Services - 9.4%		
Chemed Corp.	688	351,176
Elevance Health, Inc.	686	351,897
Humana, Inc.	652	333,948
UnitedHealth Group, Inc. (a)	660	349,919
		<u>1,386,940</u>
Household Products & Wares - 2.3%		
Avery Dennison Corp. (a)	1,861	336,841
Insurance - 4.8%		
Globe Life, Inc.	2,999	361,529
Marsh & McLennan Cos., Inc.	2,077	343,702
		<u>705,231</u>
Machinery - Diversified - 7.1%		
Applied Industrial Technologies, Inc. (a)	2,742	345,574
Dover Corp. (a)	2,548	345,025
Rockwell Automation, Inc.	1,373	353,644
		<u>1,044,243</u>
Miscellaneous Manufacturing - 9.0%		
3M Co. (a)	2,777	333,018
Donaldson Co., Inc. (a)	5,897	347,156
Eaton Corp PLC (a)(b)	2,172	340,895
Hillenbrand, Inc.	6,984	298,007
		<u>1,319,076</u>
Pharmaceuticals - 7.2%		

AmerisourceBergen Corp. (a)	2,106	348,985
Johnson & Johnson (a)	2,002	353,653
McKesson Corp. (a)	928	348,111
		<u>1,050,749</u>
Retail - 9.2%		
Genuine Parts Co. (a)	1,942	336,956
Lowe's Cos., Inc.	1,694	337,513
Target Corp. (a)	2,181	325,056
The Home Depot, Inc.	1,108	349,973
		<u>1,349,498</u>
Semiconductors - 4.9%		
Broadcom, Inc. (a)	682	381,327
Microchip Technology, Inc. (a)	4,713	331,088
		<u>712,415</u>
Software - 7.1%		
Microsoft Corp.	1,455	348,938
Paychex, Inc. (a)	2,933	338,937
Roper Technologies, Inc.	817	353,018
		<u>1,040,893</u>
Telecommunications - 4.8%		
Cisco Systems, Inc.	7,384	351,774
Motorola Solutions, Inc.	1,344	346,362
		<u>698,136</u>
Transportation - 2.4%		
United Parcel Service, Inc. - Class B	2,010	349,418
TOTAL COMMON STOCKS (Cost \$16,269,816)		<u>17,137,257</u>
MONEY MARKET FUNDS - 0.7%		
First American Government Obligations Fund - Class X, 4.08% (d)	106,519	106,519
TOTAL MONEY MARKET FUNDS (Cost \$106,519)		<u>106,519</u>

	<u>Number of Contracts (c)</u>	<u>Notional Value</u>	
PURCHASED OPTIONS - 0.8%			
PURCHASED PUT OPTIONS - 0.8%			
CBOE Mini S&P 500 Index			
Expiration: January 2023, Exercise Price: \$360 (c)	129	22,640	\$ 4,644,000
Expiration: February 2023, Exercise Price: \$350 (c)	166	40,006	5,810,000
Expiration: February 2023, Exercise Price: \$360 (c)	225	59,625	8,100,000
TOTAL PURCHASED OPTIONS (Cost \$158,427)		<u>122,271</u>	
TOTAL INVESTMENTS (Cost \$16,534,762) - 118.3%		17,366,047	
Other Assets and Liabilities, net - (18.3)%		<u>(2,690,270)</u>	
NET ASSETS - 100.0%		<u>\$ 14,675,777</u>	

Percentages are stated as a percent of net assets.

CBOE Chicago Board Options Exchange

PLC Public Limited Company

(a) A portion or all of the security has been segregated or earmarked as collateral for written options. As of December 31, 2022, the value of these securities amounts to \$7,546,073 or 51.4% of net assets.

(b) Foreign issued security.

(c) Each contract has a multiplier of 100.

(d) The rate shown is the seven-day yield at period end.

(e) Held in connection with a written option, see Schedule of Written Options for more detail.

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Schedule of Written Options

December 31, 2022 (Unaudited)

	<u>Number of Contracts (a)</u>	<u>Value</u>	<u>Notional Value</u>
WRITTEN OPTIONS - (18.8)%			
WRITTEN PUT OPTIONS - (18.8)%			
CBOE Mini S&P 500 Index			
Expiration: January 2023, Exercise Price: \$440	129	\$ 702,921	\$ 5,676,000
Expiration: February 2023, Exercise Price: \$435	166	816,139	7,221,000
Expiration: February 2023, Exercise Price: \$440	225	1,220,288	9,900,000
TOTAL WRITTEN OPTIONS (Premiums Received \$2,737,197)		<u>\$ 2,739,348</u>	

Percentages are stated as a percent of net assets.

CBOE Chicago Board Options Exchange

(a) Each contract has a multiplier of 100.

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The Fund did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3.

The following is a summary of the inputs used to value the Fund's investments carried at fair value as of December 31, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments - Assets:				
Common Stocks*	\$ 17,137,257	\$ -	\$ -	\$ 17,137,257
Money Market Funds	106,519	-	-	106,519
Purchased Options	-	122,271	-	122,271
Total Investments - Assets	<u>\$ 17,243,776</u>	<u>\$ 122,271</u>	<u>\$ -</u>	<u>\$ 17,366,047</u>
Other Financial Instruments - Liabilities:				
Written Put Options	-	\$ 2,739,348	\$ -	\$ 2,739,348

* See the Schedule of Investments for industry classifications.