

**FREEDOM DAY DIVIDEND ETF****SCHEDULE OF INVESTMENTS**

March 31, 2025 (Unaudited)

<b>COMMON STOCKS - 94.1%</b>	<b>Shares</b>	<b>Value</b>
<b>Agricultural &amp; Farm Machinery - 2.2%</b>		
Deere & Co.	5,807	\$ 2,725,515
<b>Agricultural Products &amp; Services - 1.8%</b>		
Ingredion, Inc.	16,055	2,170,797
<b>Biotechnology - 4.3%</b>		
AbbVie, Inc.	13,101	2,744,921
Amgen, Inc.	8,169	2,545,052
		5,289,973
<b>Brewers - 2.0%</b>		
Molson Coors Beverage Co. - Class B	40,280	2,451,844
<b>Broadcasting - 2.0%</b>		
Nexstar Media Group, Inc.	13,976	2,504,779
<b>Building Products - 3.6%</b>		
Carrier Global Corp.	38,956	2,469,810
Owens Corning	13,424	1,917,216
		4,387,026
<b>Consumer Electronics - 2.0%</b>		
Garmin Ltd.	11,413	2,478,105
<b>Diversified Banks - 2.5%</b>		
JPMorgan Chase & Co.	12,535	3,074,835
<b>Environmental &amp; Facilities Services - 2.4%</b>		
Republic Services, Inc.	12,371	2,995,761
<b>Fertilizers &amp; Agricultural Chemicals - 1.7%</b>		
CF Industries Holdings, Inc.	25,949	2,027,914
<b>Food Retail - 2.2%</b>		
Kroger Co.	40,466	2,739,144
<b>Gold - 2.5%</b>		
Agnico Eagle Mines Ltd.	28,647	3,105,621

The accompanying notes are an integral part of these financial statements.

**FREEDOM DAY DIVIDEND ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**March 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 94.1% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care Services - 2.1%</b>		
Cigna Group	7,802	\$ 2,566,858
<b>Home Improvement Retail - 2.0%</b>		
Home Depot, Inc.	6,732	2,467,211
<b>Homebuilding - 1.5%</b>		
KB Home	32,476	1,887,505
<b>Homefurnishing Retail - 1.6%</b>		
Williams-Sonoma, Inc.	12,228	1,933,247
<b>Industrial Machinery &amp; Supplies &amp; Components - 1.9%</b>		
Mueller Industries, Inc.	30,904	2,353,031
<b>Investment Banking &amp; Brokerage - 3.9%</b>		
Jefferies Financial Group, Inc.	39,487	2,115,319
Morgan Stanley	22,506	2,625,775
		4,741,094
<b>IT Consulting &amp; Other Services - 2.1%</b>		
Accenture PLC - Class A	8,056	2,513,794
<b>Managed Health Care - 2.2%</b>		
UnitedHealth Group, Inc.	5,182	2,714,072
<b>Oil &amp; Gas Exploration &amp; Production - 4.3%</b>		
Canadian Natural Resources Ltd.	75,672	2,330,698
EOG Resources, Inc.	23,043	2,955,034
		5,285,732
<b>Oil &amp; Gas Refining &amp; Marketing - 1.6%</b>		
Marathon Petroleum Corp.	13,207	1,924,128
<b>Oil &amp; Gas Storage &amp; Transportation - 6.9%</b>		
Cheniere Energy Partners LP	37,622	2,484,557
Energy Transfer LP	155,806	2,896,433
Enterprise Products Partners LP	88,140	3,009,100
		8,390,090
<b>Other Specialty Retail - 4.2%</b>		
Dick's Sporting Goods, Inc.	12,461	2,511,639

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**FREEDOM DAY DIVIDEND ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**March 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 94.1% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Other Specialty Retail - 4.2% (Continued)</b>		
Tractor Supply Co.	46,674	\$ 2,571,738
		5,083,377
<b>Packaged Foods &amp; Meats - 3.5%</b>		
Hershey Co.	12,047	2,060,398
Mondelez International, Inc. - Class A	32,568	2,209,739
		4,270,137
<b>Pharmaceuticals - 3.2%</b>		
Merck & Co., Inc.	25,654	2,302,703
Novo Nordisk AS - ADR	23,533	1,634,132
		3,936,835
<b>Property &amp; Casualty Insurance - 9.3%</b>		
Cincinnati Financial Corp.	19,022	2,809,930
Fidelity National Financial, Inc.	42,416	2,760,433
Progressive Corp.	11,250	3,183,863
Travelers Cos., Inc.	10,107	2,672,897
		11,427,123
<b>Regional Banks - 2.0%</b>		
Bank OZK	56,286	2,445,627
<b>Semiconductor Materials &amp; Equipment - 3.5%</b>		
ASML Holding NV	2,651	1,756,632
KLA Corp.	3,731	2,536,334
		4,292,966
<b>Semiconductors - 1.8%</b>		
Broadcom, Inc.	13,466	2,254,612
<b>Specialized Consumer Services - 2.0%</b>		
H&R Block, Inc.	45,181	2,480,889
<b>Systems Software - 1.8%</b>		
Microsoft Corp.	5,716	2,145,729
<b>Technology Hardware, Storage &amp; Peripherals - 1.4%</b>		
Hewlett Packard Enterprise Co.	111,271	1,716,911
<b>Trading Companies &amp; Distributors - 2.1%</b>		
Watsco, Inc.	5,125	2,605,037
<b>TOTAL COMMON STOCKS (Cost \$94,944,724)</b>		<b>115,387,319</b>

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**FREEDOM DAY DIVIDEND ETF**
**SCHEDULE OF INVESTMENTS (CONTINUED)**
**March 31, 2025 (Unaudited)**

<b>REAL ESTATE INVESTMENT TRUSTS - 5.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Industrial REITs - 1.7%</b>		
Prologis, Inc.	19,024	\$ 2,126,693
<b>Other Specialized REITs - 1.8%</b>		
VICI Properties, Inc.	65,710	2,143,460
<b>Self-Storage REITs - 1.9%</b>		
National Storage Affiliates Trust	58,760	2,315,144
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$6,486,558)</b>		<b>6,585,297</b>
<b>SHORT-TERM INVESTMENTS - 0.4%</b>		
<b>Money Market Funds - 0.4%</b>		
First American Government Obligations Fund - Class X, 4.27% <sup>(a)</sup>	433,185	433,185
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$433,185)</b>		<b>433,185</b>
<b>TOTAL INVESTMENTS - 99.9% (Cost \$101,864,467)</b>		<b>\$ 122,405,801</b>
<b>Other Assets in Excess of Liabilities - 0.1%</b>		<b>166,468</b>
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 122,572,269</b>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

LP - Limited Partnership

NV - Naamloze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) The rate shown represents the 7-day annualized effective yield as of March 31, 2025.

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