

FREEDOM DAY DIVIDEND ETF**SCHEDULE OF INVESTMENTS**

September 30, 2024

COMMON STOCKS - 95.6%	Shares	Value
Agricultural & Farm Machinery - 1.9%		
Deere & Co.	5,235	\$ 2,184,723
Agricultural Products & Services - 2.0%		
Ingredion, Inc.	16,132	2,217,021
Biotechnology - 4.0%		
AbbVie, Inc.	11,771	2,324,537
Amgen, Inc.	6,709	2,161,707
		4,486,244
Broadcasting - 1.7%		
Nexstar Media Group, Inc.	11,527	1,905,989
Building Products - 4.4%		
Carrier Global Corp.	34,964	2,814,252
Owens Corning	12,056	2,128,125
		4,942,377
Commercial & Residential Mortgage Finance - 1.8%		
Federal Agricultural Mortgage Corp. - Class C	10,860	2,035,273
Commodity Chemicals - 1.4%		
LyondellBasell Industries NV - Class A	16,429	1,575,541
Consumer Electronics - 2.0%		
Garmin Ltd.	12,818	2,256,353
Diversified Banks - 2.2%		
JPMorgan Chase & Co.	11,762	2,480,135
Environmental & Facilities Services - 2.0%		
Republic Services, Inc.	11,117	2,232,738
Food Retail - 1.8%		
Kroger Co.	35,995	2,062,514

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

FREEDOM DAY DIVIDEND ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Health Care Services - 2.0%		
Cigna Group	6,586	\$ 2,281,654
Home Improvement Retail - 2.2%		
Home Depot, Inc.	6,048	2,450,650
Homebuilding - 2.2%		
KB Home	29,168	2,499,406
Homefurnishing Retail - 1.8%		
Williams-Sonoma, Inc.	12,910	2,000,017
Industrial Machinery & Supplies & Components - 2.4%		
Mueller Industries, Inc.	36,039	2,670,490
Investment Banking & Brokerage - 4.1%		
Jefferies Financial Group, Inc.	40,239	2,476,710
Morgan Stanley	21,037	2,192,897
		4,669,607
IT Consulting & Other Services - 2.0%		
Accenture PLC - Class A	6,477	2,289,490
Managed Health Care - 2.0%		
UnitedHealth Group, Inc.	3,935	2,300,716
Marine Transportation - 1.9%		
Matson, Inc.	14,883	2,122,613
Oil & Gas Exploration & Production - 4.1%		
Canadian Natural Resources Ltd.	62,831	2,086,618
EOG Resources, Inc.	20,685	2,542,807
		4,629,425
Oil & Gas Refining & Marketing - 1.7%		
Marathon Petroleum Corp.	11,875	1,934,556
Oil & Gas Storage & Transportation - 5.4%		
Cheniere Energy Partners LP	31,514	1,535,362
Energy Transfer LP	143,375	2,301,169
Enterprise Products Partners LP	79,096	2,302,484
		6,139,015

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SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Other Specialty Retail - 4.4%		
Dick's Sporting Goods, Inc.	12,231	\$ 2,552,610
Tractor Supply Co.	8,383	2,438,866
		<u>4,991,476</u>
Packaged Foods & Meats - 3.7%		
Hershey Co.	10,829	2,076,786
Mondelez International, Inc. - Class A	29,224	2,152,932
		<u>4,229,718</u>
Pharmaceuticals - 3.2%		
Eli Lilly & Co.	4,036	3,575,654
Property & Casualty Insurance - 6.6%		
Cincinnati Financial Corp.	17,082	2,325,202
Fidelity National Financial, Inc.	41,148	2,553,645
Progressive Corp.	10,110	2,565,513
		<u>7,444,360</u>
Regional Banks - 2.0%		
Popular, Inc.	22,488	2,254,872
Semiconductor Materials & Equipment - 3.6%		
ASML Holding NV	2,380	1,983,135
KLA Corp.	2,706	2,095,553
		<u>4,078,688</u>
Semiconductors - 3.9%		
Broadcom, Inc.	14,766	2,547,135
Microchip Technology, Inc.	22,701	1,822,663
		<u>4,369,798</u>
Soft Drinks & Non-alcoholic Beverages - 1.8%		
PepsiCo, Inc.	12,255	2,083,963
Systems Software - 2.0%		
Microsoft Corp.	5,146	2,214,324
Technology Hardware, Storage & Peripherals - 3.8%		
Dell Technologies, Inc. - Class C	18,675	2,213,735
Logitech International SA	23,765	2,132,433
		<u>4,346,168</u>

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FREEDOM DAY DIVIDEND ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Trading Companies & Distributors - 3.6%		
Ferguson Enterprises, Inc.	9,773	\$ 1,940,624
Watsco, Inc.	4,378	2,153,451
		4,094,075
TOTAL COMMON STOCKS (Cost \$81,632,834)		108,049,643
REAL ESTATE INVESTMENT TRUSTS - 4.1%		
National Storage Affiliates Trust	52,748	2,542,453
Prologis, Inc.	17,086	2,157,620
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$3,953,000)		4,700,073
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.82% ^(a)	234,377	234,377
TOTAL SHORT-TERM INVESTMENTS (Cost \$234,377)		234,377
TOTAL INVESTMENTS - 99.9% (Cost \$85,820,211)		\$ 112,984,093
Other Assets in Excess of Liabilities - 0.1%		66,442
TOTAL NET ASSETS - 100.0%		<u>\$ 113,050,535</u>

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

(a) The rate shown represents the 7-day effective yield as of September 30, 2024.

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