

**FREEDOM DAY DIVIDEND ETF**

**SCHEDULE OF INVESTMENTS**

September 30, 2025

| <b>COMMON STOCKS - 94.9%</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Communication Services - 2.1%</b>                     |               |                   |
| <b>Broadcasting - 2.1%</b>                               |               |                   |
| Nexstar Media Group, Inc.                                | 13,238        | \$ 2,617,682      |
| <b>Consumer Discretionary - 12.0%</b>                    |               |                   |
| <b>Consumer Electronics - 2.2%</b>                       |               |                   |
| Garmin Ltd.  | 10,815        | 2,662,869         |
| <b>Home Improvement Retail - 2.1%</b>                    |               |                   |
| Home Depot, Inc.   | 6,372         | 2,581,871         |
| <b>Homefurnishing Retail - 1.8%</b>                      |               |                   |
| Williams-Sonoma, Inc.                                    | 11,568        | 2,260,966         |
| <b>Other Specialty Retail - 4.1%</b>                     |               |                   |
| Dick's Sporting Goods, Inc.                              | 11,805        | 2,623,307         |
| Tractor Supply Co.                                       | 43,569        | 2,477,769         |
|  |               | 5,101,076         |
| <b>Specialized Consumer Services - 1.8%</b>              |               |                   |
| H&R Block, Inc.  | 42,741        | 2,161,412         |
| <b>Total Consumer Discretionary</b>                      |               | <b>14,768,194</b> |
| <b>Consumer Staples - 8.3%</b>                           |               |                   |
| <b>Agricultural Products &amp; Services - 1.6%</b>       |               |                   |
| Ingredion, Inc.  | 16,554        | 2,021,409         |
| <b>Food Distributors - 1.2%</b>                          |               |                   |
| Sysco Corp.  | 18,373        | 1,512,833         |
| <b>Food Retail - 2.1%</b>                                |               |                   |
| Kroger Co.   | 37,462        | 2,525,313         |
| <b>Packaged Foods &amp; Meats - 3.4%</b>                 |               |                   |
| Hershey Co.  | 12,164        | 2,275,276         |
| Mondelez International, Inc. - Class A                   | 30,808        | 1,924,576         |
|  |               | 4,199,852         |
| <b>Total Consumer Staples</b>                            |               | <b>10,259,407</b> |
| <b>Energy - 12.3%</b>                                    |               |                   |
| <b>Integrated Oil &amp; Gas - 2.0%</b>                   |               |                   |
| Exxon Mobil Corp.  | 21,788        | 2,456,597         |
| <b>Oil &amp; Gas Exploration &amp; Production - 3.7%</b> |               |                   |
| Canadian Natural Resources Ltd.                          | 71,592        | 2,288,080         |

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

**FREEDOM DAY DIVIDEND ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

September 30, 2025

| <b>COMMON STOCKS - 94.9% (CONTINUED)</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Oil &amp; Gas Exploration &amp; Production - 3.7% (Continued)</b> |               |                   |
| EOG Resources, Inc.  | 19,664        | \$ 2,204,728      |
|  |               | <u>4,492,808</u>  |
| <b>Oil &amp; Gas Refining &amp; Marketing - 2.0%</b>                 |               |                   |
| Marathon Petroleum Corp.   | 12,509        | 2,410,985         |
| <b>Oil &amp; Gas Storage &amp; Transportation - 4.6%</b>             |               |                   |
| Energy Transfer LP   | 159,535       | 2,737,621         |
| Enterprise Products Partners LP                                      | 95,446        | 2,984,596         |
|  |               | <u>5,722,217</u>  |
| <b>Total Energy</b>  |               | <u>15,082,607</u> |
| <b>Financials - 21.6%</b>  |               |                   |
| <b>Diversified Banks - 4.9%</b>                                      |               |                   |
| JPMorgan Chase & Co.   | 11,877        | 3,746,362         |
| Toronto-Dominion Bank  | 28,033        | 2,241,238         |
|  |               | <u>5,987,600</u>  |
| <b>Diversified Financial Services - 3.6%</b>                         |               |                   |
| Equitable Holdings, Inc.   | 37,078        | 1,882,821         |
| Voya Financial, Inc.   | 34,574        | 2,586,135         |
|  |               | <u>4,468,956</u>  |
| <b>Investment Banking &amp; Brokerage - 2.6%</b>                     |               |                   |
| Morgan Stanley   | 19,743        | 3,138,347         |
| <b>Property &amp; Casualty Insurance - 8.5%</b>                      |               |                   |
| Cincinnati Financial Corp.   | 17,847        | 2,821,611         |
| Fidelity National Financial, Inc.                                    | 40,140        | 2,428,069         |
| Progressive Corp.  | 10,511        | 2,595,691         |
| Travelers Cos., Inc.   | 9,567         | 2,671,298         |
|  |               | <u>10,516,669</u> |
| <b>Regional Banks - 2.0%</b>   |               |                   |
| Bank OZK   | 48,348        | 2,464,781         |
| <b>Total Financials</b>  |               | <u>26,576,353</u> |
| <b>Health Care - 8.8%</b>  |               |                   |
| <b>Biotechnology - 1.8%</b>  |               |                   |
| Amgen, Inc.  | 7,729         | 2,181,124         |
| <b>Health Care Services - 1.7%</b>                                   |               |                   |
| Cigna Group  | 7,382         | 2,127,861         |
| <b>Pharmaceuticals - 5.3%</b>  |               |                   |
| AstraZeneca PLC - ADR  | 24,506        | 1,880,100         |
| Merck & Co., Inc.  | 24,274        | 2,037,317         |

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**FREEDOM DAY DIVIDEND ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

September 30, 2025

| <b>COMMON STOCKS - 94.9% (CONTINUED)</b>                           | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>Pharmaceuticals - 5.3% (Continued)</b>                          |               |              |
| Novartis AG - ADR  | 20,137        | \$ 2,582,369 |
|  |               | 6,499,786    |
| <b>Total Health Care</b>   |               | 10,808,771   |
| <b>Industrials - 8.1%</b>  |               |              |
| <b>Agricultural &amp; Farm Machinery - 2.1%</b>                    |               |              |
| Deere & Co.  | 5,494         | 2,512,186    |
| <b>Building Products - 1.5%</b>                                    |               |              |
| Owens Corning  | 12,706        | 1,797,391    |
| <b>Environmental &amp; Facilities Services - 2.1%</b>              |               |              |
| Republic Services, Inc.  | 11,441        | 2,625,481    |
| <b>Industrial Machinery &amp; Supplies &amp; Components - 2.4%</b> |               |              |
| Mueller Industries, Inc.   | 29,246        | 2,957,063    |
| <b>Total Industrials</b>   |               | 9,892,121    |
| <b>Information Technology - 15.4%</b>                              |               |              |
| <b>IT Consulting &amp; Other Services - 1.5%</b>                   |               |              |
| Accenture PLC - Class A  | 7,638         | 1,883,531    |
| <b>Semiconductor Materials &amp; Equipment - 5.9%</b>              |               |              |
| ASML Holding NV  | 3,513         | 3,400,900    |
| KLA Corp.  | 3,531         | 3,808,537    |
|  |               | 7,209,437    |
| <b>Semiconductors - 5.7%</b>                                       |               |              |
| Broadcom, Inc.   | 12,746        | 4,205,033    |
| QUALCOMM, Inc.   | 16,644        | 2,768,895    |
|  |               | 6,973,928    |
| <b>Systems Software - 2.3%</b>                                     |               |              |
| Microsoft Corp.  | 5,416         | 2,805,217    |
| <b>Total Information Technology</b>                                |               | 18,872,113   |
| <b>Materials - 4.8%</b>  |               |              |
| <b>Fertilizers &amp; Agricultural Chemicals - 1.8%</b>             |               |              |
| CF Industries Holdings, Inc.                                       | 24,547        | 2,201,866    |
| <b>Gold - 3.0%</b>   |               |              |
| Agnico Eagle Mines Ltd.  | 22,100        | 3,725,176    |
| <b>Total Materials</b>   |               | 5,927,042    |

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**FREEDOM DAY DIVIDEND ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

September 30, 2025

| <b>COMMON STOCKS - 94.9% (CONTINUED)</b>                       | <b>Shares</b> | <b>Value</b>          |
|--|---------------|-----------------------|
| <b>Utilities - 1.5%</b>  |               |                       |
| <b>Electric Utilities - 1.5%</b>                               |               |                       |
| Edison International   | 34,063        | \$ 1,883,003          |
| <b>TOTAL COMMON STOCKS (Cost \$90,526,152)</b>                 |               | <b>116,687,293</b>    |
| <b>REAL ESTATE INVESTMENT TRUSTS - 4.9%</b>                    |               |                       |
| <b>Real Estate - 4.9%</b>                                      |               |                       |
| <b>Hotel &amp; Resort REITs - 1.4%</b>                         |               |                       |
| Ryman Hospitality Properties, Inc.                             | 18,905        | 1,693,699             |
| <b>Other Specialized REITs - 3.5%</b>                          |               |                       |
| Lamar Advertising Co. - Class A                                | 19,094        | 2,337,488             |
| VICI Properties, Inc.  | 62,168        | 2,027,298             |
|  |               | 4,364,786             |
| <b>Total Real Estate</b>                                       |               | <b>6,058,485</b>      |
| <b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$6,093,194)</b>  |               | <b>6,058,485</b>      |
| <b>SHORT-TERM INVESTMENTS</b>                                  |               |                       |
| <b>MONEY MARKET FUNDS - 0.1%</b>                               |               |                       |
| First American Government Obligations Fund - Class X, 4.05%(a) | 111,154       | 111,154               |
| <b>TOTAL MONEY MARKET FUNDS (Cost \$111,154)</b>               |               | <b>111,154</b>        |
| <b>TOTAL INVESTMENTS - 99.9% (Cost \$96,730,500)</b>           |               | <b>\$ 122,856,932</b> |
| Other Assets in Excess of Liabilities - 0.1%                   |               | 129,142               |
| <b>TOTAL NET ASSETS - 100.0%</b>                               |               | <b>\$ 122,986,074</b> |

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

LP - Limited Partnership

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) The rate shown represents the 7-day annualized yield as of September 30, 2025.

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