

FREEDOM DAY DIVIDEND ETF

SCHEDULE OF INVESTMENTS

March 31, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 95.1%		
Communication Services - 1.8%		
Broadcasting - 1.8%		
Nexstar Media Group, Inc.	12,945	\$ 2,340,844
Consumer Discretionary - 7.3%		
Consumer Electronics - 2.0%		
Garmin Ltd.	10,845	2,516,148
Home Improvement Retail - 2.0%		
Home Depot, Inc.	7,651	2,516,337
Homefurnishing Retail - 1.8%		
Williams-Sonoma, Inc.	12,820	2,337,471
Other Specialty Retail - 1.5%		
Tractor Supply Co.	43,693	1,979,293
Total Consumer Discretionary		9,349,249
Consumer Staples - 5.9%		
Agricultural Products & Services - 1.4%		
Ingredion, Inc.	16,601	1,870,269
Distillers & Vintners - 1.5%		
Constellation Brands, Inc. - Class A	12,508	1,876,200
Food Distributors - 1.0%		
Sysco Corp.	18,425	1,314,255
Packaged Foods & Meats - 2.0%		
Hershey Co.	12,198	2,535,842
Total Consumer Staples		7,596,566
Energy - 17.2%		
Integrated Oil & Gas - 2.9%		
Exxon Mobil Corp.	21,850	3,707,071
Oil & Gas Equipment & Services - 1.6%		
SLB Ltd.	40,063	2,058,838
Oil & Gas Exploration & Production - 5.0%		
Canadian Natural Resources Ltd.	71,796	3,498,619

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	Shares	Value
EOG Resources, Inc.	19,720	\$ 2,850,920
		6,349,539
Oil & Gas Refining & Marketing - 2.4%		
Marathon Petroleum Corp.	12,544	3,062,994
Oil & Gas Storage & Transportation - 5.3%		
Energy Transfer LP	159,990	3,087,807
Enterprise Products Partners LP	99,087	3,749,452
		6,837,259
Total Energy		22,015,701
Financials - 22.5%		
Asset Management & Custody Banks - 1.7%		
Ameriprise Financial, Inc.	5,021	2,231,333
Commercial & Residential Mortgage Finance - 1.5%		
Federal Agricultural Mortgage Corp. - Class C	12,789	1,897,248
Diversified Banks - 4.5%		
JPMorgan Chase & Co.	11,860	3,488,737
Toronto-Dominion Bank	23,702	2,211,634
		5,700,371
Diversified Financial Services - 1.8%		
Voya Financial, Inc.	33,954	2,319,737
Investment Banking & Brokerage - 2.4%		
Morgan Stanley	19,025	3,130,944
Life & Health Insurance - 1.7%		
Principal Financial Group, Inc.	24,714	2,226,979
Property & Casualty Insurance - 7.2%		
Cincinnati Financial Corp.	15,517	2,441,600
Fidelity National Financial, Inc.	40,254	1,866,981
Progressive Corp.	11,497	2,279,165
Travelers Cos., Inc.	8,849	2,581,076
		9,168,822
Regional Banks - 1.7%		
Bank OZK	46,848	2,149,855
Total Financials		28,825,289
Health Care - 16.0%		
Biotechnology - 2.1%		
Amgen, Inc.	7,751	2,727,190

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Health Care Equipment - 1.3%		
Becton Dickinson & Co.	10,914	\$ 1,716,008
Health Care Services - 1.5%		
Cigna Group	7,403	1,974,750
Life Sciences Tools & Services - 0.4%		
Waters Corp. ^(a)	1,476	439,553
Managed Health Care - 1.6%		
UnitedHealth Group, Inc.	7,554	2,044,037
Pharmaceuticals - 9.1%		
AstraZeneca PLC	13,513	2,665,034
Bristol-Myers Squibb Co.	45,594	2,765,276
Merck & Co., Inc.	26,189	3,150,275
Novartis AG - ADR	20,194	3,084,633
		11,665,218
Total Health Care		20,566,756
Industrials - 7.1%		
Building Products - 1.7%		
Owens Corning	20,677	2,237,665
Environmental & Facilities Services - 2.0%		
Republic Services, Inc.	11,473	2,512,816
Human Resource & Employment Services - 1.5%		
Automatic Data Processing, Inc.	9,689	1,968,611
Industrial Machinery & Supplies & Components - 1.9%		
Mueller Industries, Inc.	21,627	2,396,272
Total Industrials		9,115,364
Information Technology - 10.4%		
IT Consulting & Other Services - 1.6%		
Accenture PLC - Class A	10,263	2,035,050
Semiconductor Materials & Equipment - 4.9%		
ASML Holding NV	2,366	3,125,084
KLA Corp.	2,137	3,146,540
		6,271,624
Semiconductors - 3.9%		
Broadcom, Inc.	9,147	2,831,088

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	Shares	Value
QUALCOMM, Inc.	16,691	\$ 2,149,467
		4,980,555
Total Information Technology		13,287,229
Materials - 4.5%		
Fertilizers & Agricultural Chemicals - 2.5%		
CF Industries Holdings, Inc.	24,617	3,196,272
Gold - 2.0%		
Agnico Eagle Mines Ltd.	12,696	2,577,034
Total Materials		5,773,306
Utilities - 2.4%		
Electric Utilities - 2.4%		
Edison International	42,109	3,081,537
TOTAL COMMON STOCKS (Cost \$97,686,110)		121,951,841
REAL ESTATE INVESTMENT TRUSTS - 4.6%		
Real Estate - 4.6%		
Hotel & Resort REITs - 1.4%		
Ryman Hospitality Properties, Inc.	18,959	1,749,347
Other Specialized REITs - 3.2%		
Lamar Advertising Co. - Class A	19,148	2,425,286
VICI Properties, Inc.	62,345	1,703,265
		4,128,551
Total Real Estate		5,877,898
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$6,068,962)		5,877,898
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.2%		
First American Government Obligations Fund - Class X, 3.58% ^(b)	220,787	220,787
TOTAL MONEY MARKET FUNDS (Cost \$220,787)		220,787
TOTAL INVESTMENTS - 99.9% (Cost \$103,975,859)		\$ 128,050,526
Other Assets in Excess of Liabilities - 0.1%		151,085
TOTAL NET ASSETS - 100.0%		\$ 128,201,611

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

LP - Limited Partnership

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PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized yield as of March 31, 2026.

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