

Freedom Day Dividend ETF
Schedule of Investments
December 31, 2024 (Unaudited)

COMMON STOCKS - 94.0%	Shares	Value
Agricultural & Farm Machinery - 2.0%		
Deere & Co.	5,717	\$ 2,422,293
Agricultural Products & Services - 2.0%		
Ingredion, Inc.	17,668	2,430,410
Biotechnology - 3.7%		
AbbVie, Inc.	12,891	2,290,731
Amgen, Inc.	8,037	2,094,763
		4,385,494
Broadcasting - 1.8%		
Nexstar Media Group, Inc.	13,754	2,172,719
Building Products - 4.1%		
Carrier Global Corp.	38,326	2,616,133
Owens Corning	13,208	2,249,586
		4,865,719
Consumer Electronics - 1.9%		
Garmin Ltd.	11,233	2,316,919
Diversified Banks - 2.6%		
JPMorgan Chase & Co.	12,882	3,087,944
Environmental & Facilities Services - 2.1%		
Republic Services, Inc.	12,173	2,448,964
Fertilizers & Agricultural Chemicals - 1.7%		
CF Industries Holdings, Inc.	24,365	2,078,822
Food Retail - 2.3%		
Kroger Co.	45,060	2,755,419
Gold - 1.8%		
Agnico Eagle Mines Ltd.	28,185	2,204,349
Health Care Services - 1.8%		
Cigna Group	7,676	2,119,651
Home Improvement Retail - 2.2%		
Home Depot, Inc.	6,624	2,576,670
Homebuilding - 1.8%		
KB Home	31,954	2,100,017
Homefurnishing Retail - 2.0%		
Williams-Sonoma, Inc.	13,029	2,412,710
Industrial Machinery & Supplies & Components - 2.2%		
Mueller Industries, Inc.	32,513	2,580,232
Investment Banking & Brokerage - 4.9%		
Jefferies Financial Group, Inc.	39,008	3,058,227

Morgan Stanley	22,146	\$ 2,784,195	<u>5,842,422</u>
IT Consulting & Other Services - 2.3%			
Accenture PLC - Class A	7,930		<u>2,789,695</u>
Managed Health Care - 2.1%			
UnitedHealth Group, Inc.	4,872		<u>2,464,550</u>
Marine Transportation - 1.7%			
Matson, Inc.	15,066		<u>2,031,499</u>
Oil & Gas Exploration & Production - 4.2%			
Canadian Natural Resources Ltd.	74,448	2,298,210	
EOG Resources, Inc.	22,671	2,779,011	<u>5,077,221</u>
Oil & Gas Refining & Marketing - 1.5%			
Marathon Petroleum Corp.	12,997		<u>1,813,081</u>
Oil & Gas Storage & Transportation - 6.5%			
Cheniere Energy Partners LP	34,526	1,834,021	
Energy Transfer LP	165,060	3,233,526	
Enterprise Products Partners LP	86,712	2,719,288	<u>7,786,835</u>
Other Specialty Retail - 4.4%			
Dick's Sporting Goods, Inc.	12,263	2,806,265	
Tractor Supply Co.	45,918	2,436,409	<u>5,242,674</u>
Packaged Foods & Meats - 3.3%			
Hershey Co.	11,855	2,007,644	
Mondelez International, Inc. - Class A	32,040	1,913,749	<u>3,921,393</u>
Pharmaceuticals - 2.0%			
Eli Lilly & Co.	3,141		<u>2,424,852</u>
Property & Casualty Insurance - 8.4%			
Cincinnati Financial Corp.	18,716	2,689,489	
Fidelity National Financial, Inc.	41,732	2,342,834	
Progressive Corp.	11,070	2,652,483	
Travelers Cos., Inc.	9,945	2,395,651	<u>10,080,457</u>
Regional Banks - 2.1%			
Bank OZK	55,374		<u>2,465,804</u>
Semiconductor Materials & Equipment - 1.8%			
KLA Corp.	3,355		<u>2,114,053</u>
Semiconductors - 3.1%			
Broadcom, Inc.	16,176		<u>3,750,244</u>
Soft Drinks & Non-alcoholic Beverages - 1.7%			
PepsiCo, Inc.	13,409		<u>2,038,973</u>
Specialized Consumer Services - 2.0%			
H&R Block, Inc.	44,449		<u>2,348,685</u>

Systems Software - 2.0%		
Microsoft Corp.	5,626	\$ 2,371,359
Technology Hardware, Storage & Peripherals - 2.0%		
Dell Technologies, Inc. - Class C	20,786	2,395,379
Trading Companies & Distributors - 2.0%		
Watsco, Inc.	5,047	2,391,723
TOTAL COMMON STOCKS (Cost \$90,569,628)		<u>112,309,231</u>
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REAL ESTATE INVESTMENT TRUSTS - 4.9%		
Industrial REITs - 1.6%		
Prologis, Inc.	18,718	1,978,493
Other Specialized REITs - 1.5%		
VICI Properties, Inc.	60,209	1,758,705
Self-Storage REITs - 1.8%		
National Storage Affiliates Trust	57,812	2,191,653
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$6,273,787)		<u>5,928,851</u>
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SHORT-TERM INVESTMENTS - 1.0%		
Money Market Funds - 1.0%		
First American Government Obligations Fund - Class X, 4.41% ^(a)	1,143,136	1,143,136
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,143,136)		<u>1,143,136</u>
TOTAL INVESTMENTS - 99.9% (Cost \$97,986,551)		\$ 119,381,218
Other Assets in Excess of Liabilities - 0.1%		91,401
TOTAL NET ASSETS - 100.0%		<u>\$ 119,472,619</u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) The rate shown represents the 7-day annualized effective yield as of December 31, 2024.

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Summary of Fair Value Disclosure as of December 31, 2024 (Unaudited)

Freedom Day Dividend ETF has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of December 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 112,309,231	\$ -	\$ -	\$ 112,309,231
Real Estate Investment Trusts	5,928,851	-	-	5,928,851
Money Market Funds	1,143,136	-	-	1,143,136
Total Investments	<u>\$ 119,381,218</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 119,381,218</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.