

**Freedom Day Dividend ETF****Schedule of Investments****June 30, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 97.3%</b>	
<b>Aerospace Product and Parts Manufacturing - 2.2%</b>	
1,994 Lockheed Martin Corp.	<u>\$ 857,340</u>
<b>Automotive Parts, Accessories, and Tire Stores - 1.8%</b>	
4,096 Advance Auto Parts, Inc.	<u>708,977</u>
<b>Basic Chemical Manufacturing - 1.8%</b>	
8,037 LyondellBasell Industries N.V. ADR (a)	<u>702,916</u>
<b>Beverage Manufacturing - 2.7%</b>	
6,320 PepsiCo, Inc.	<u>1,053,291</u>
<b>Building Material and Supplies Dealers - 2.2%</b>	
3,173 The Home Depot, Inc.	<u>870,259</u>
<b>Business Support Services - 1.3%</b>	
1,503 S&P Global, Inc.	<u>506,601</u>
<b>Commercial Banking - 2.0%</b>	
11,826 Toronto-Dominion Bank ADR (a)	<u>775,549</u>
<b>Computer and Peripheral Equipment Manufacturing - 2.1%</b>	
25,096 HP, Inc.	<u>822,647</u>
<b>Computer Systems Design and Related Services - 1.8%</b>	
2,505 Accenture PLC ADR (a)	<u>695,513</u>
<b>Data Processing, Hosting, and Related Services - 2.0%</b>	
3,779 Automatic Data Processing, Inc.	<u>793,741</u>
<b>Fabricated Metal Product Manufacturing - 1.5%</b>	
9,115 Sturm Ruger & Co., Inc.	<u>580,170</u>
<b>Financial Investment Activities - 2.8%</b>	
974 BlackRock, Inc.	593,205
4,388 T. Rowe Price Group, Inc.	<u>498,521</u>
	<u>1,091,726</u>
<b>Food Manufacturing - 2.1%</b>	
13,122 Mondelez International, Inc.	<u>814,745</u>
<b>General Merchandise Stores, Including Warehouse Clubs and Supercenters - 1.2%</b>	
3,254 Target Corp.	<u>459,562</u>
<b>Grocery Stores - 1.7%</b>	
14,369 Kroger Co.	<u>680,085</u>
<b>Household Appliance Manufacturing - 1.5%</b>	
3,832 Whirlpool Corp.	<u>593,462</u>

## Freedom Day Dividend ETF

### Schedule of Investments (Continued)

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Shares	Value
<b>Insurance Carriers - 9.6%</b>	
2,261 Cigna Corp.	\$ 595,819
6,251 Cincinnati Financial Corp.	743,744
12,693 Fidelity National Financial, Inc.	469,133
8,262 The Progressive Corp.	960,623
1,962 UnitedHealth Group, Inc.	<u>1,007,742</u>
	<u>3,777,061</u>
<b>Lawn and Garden Equipment and Supplies Stores - 1.8%</b>	
3,619 Tractor Supply Co.	<u>701,543</u>
<b>Medical and Diagnostic Laboratories - 1.9%</b>	
5,714 Quest Diagnostics, Inc.	<u>759,848</u>
<b>Medical Equipment and Supplies Manufacturing - 1.8%</b>	
6,445 Abbott Laboratories	<u>700,249</u>
<b>Miscellaneous Manufacturing - 2.1%</b>	
14,986 Nintendo Co., Ltd. ADR (a)	<u>806,546</u>
<b>Navigational, Measuring, Electromedical, and Control Instruments Manufacturing - 5.1%</b>	
4,967 L3Harris Technologies, Inc.	1,200,524
6,090 Qualcomm, Inc.	<u>777,937</u>
	<u>1,978,461</u>
<b>Nondepository Credit Intermediation - 1.6%</b>	
6,600 Federal Agricultural Mortgage Corp.	<u>644,490</u>
<b>Oil and Gas Extraction - 4.1%</b>	
7,616 ConocoPhillips	683,993
4,133 Pioneer Natural Resources Co.	<u>921,990</u>
	<u>1,605,983</u>
<b>Pharmaceutical and Medicine Manufacturing - 15.2%</b>	
5,583 AbbVie, Inc.	855,092
3,337 Amgen, Inc.	811,892
12,266 Bristol-Myers Squibb Co.	944,482
4,866 Eli Lilly & Co.	1,577,703
5,350 Johnson & Johnson	949,678
15,631 Pfizer, Inc.	<u>819,534</u>
	<u>5,958,381</u>
<b>Pipeline Transportation of Natural Gas - 4.1%</b>	
46,989 Kinder Morgan, Inc.	787,536
26,223 Williams Cos., Inc.	<u>818,420</u>
	<u>1,605,956</u>
<b>Radio and Television Broadcasting - 2.1%</b>	
5,112 Nexstar Media Group, Inc.	<u>832,643</u>
<b>Resin, Synthetic Rubber, and Artificial Synthetic Fibers and Filaments Manufacturing - 1.5%</b>	
4,993 Celanese Corp.	<u>587,227</u>
<b>Securities and Commodity Contracts Intermediation and Brokerage - 1.7%</b>	
8,692 Morgan Stanley	<u>661,113</u>

## Freedom Day Dividend ETF

### Schedule of Investments (Continued)

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Shares	Value
<b>Semiconductor and Other Electronic Component Manufacturing - 3.9%</b>	
1,606 Broadcom, Inc.	\$ 780,211
4,992 Texas Instruments, Inc.	767,021
	1,547,232
<b>Soap, Cleaning Compound, and Toilet Preparation Manufacturing - 2.0%</b>	
5,524 Procter & Gamble Co.	794,296
<b>Sporting Goods, Hobby, and Musical Instrument Stores - 1.0%</b>	
5,317 Dicks Sporting Goods, Inc.	400,742
<b>Tobacco Manufacturing - 2.1%</b>	
8,148 Philip Morris International, Inc.	804,533
<b>Utility System Construction - 3.2%</b>	
11,357 EOG Resources, Inc.	1,254,267
<b>Wired and Wireless Telecommunications Carriers - 1.8%</b>	
14,262 Verizon Communications, Inc.	723,796
	38,150,951
<b>REAL ESTATE INVESTMENT TRUSTS - 2.2%</b>	
19,955 National Retail Properties, Inc.	858,065
	858,065
<b>MONEY MARKET FUNDS - 0.4%</b>	
149,569 First American Government Obligations Fund - Class X, 1.29% (b)	149,569
	149,569
	39,158,585
	54,818
	\$39,213,403

Percentages are stated as a percent of net assets.

ADR - American Depository Receipt

PLC - Public Limited Company

(a) Foreign Issued Security.

(b) Rate shown is the 7-day effective yield.

## FREEDOM DAY DIVIDEND ETF

### SIGNIFICANT ACCOUNTING POLICIES

*Security Valuation.* Equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market® (“NASDAQ”) are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price (“NOCP”). If on a particular day an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAQ securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company’s applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities.

Securities for which quotations are not readily available are valued by a committee established by the Trust’s Board of Trustees (the “Board”) in accordance with procedures established by the Board. This “fair valuation” process is designed to value the subject security at the price the Trust would reasonably expect to receive upon its current sale. When a security is “fair valued,” consideration is given to the facts and circumstances relevant to the particular situation, including a review of various factors set forth in the pricing procedures adopted by the Board. The use of “fair value” pricing by a Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of June 30, 2022, the Fund did not hold “fair valued” securities.

As described above, the Fund may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

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 Funds’ own assumptions about the assumptions a market participant would use in valuing the asset or liability, would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

## FREEDOM DAY DIVIDEND ETF

The following is a summary of the fair value classification of the Fund's investments as of June 30, 2022:

<u>DESCRIPTION</u>	<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
<b><u>Freedom Day Dividend ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$38,150,951	\$ -	\$ -	\$38,150,951
Real Estate Investment Trusts	858,065	-	-	858,065
Money Market Funds	149,569	-	-	149,569
<b>Total Investments in Securities</b>	<b><u>\$39,158,585</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$39,158,585</u></b>

\* For further detail on each asset class, see the Schedule of Investments

During the fiscal period ended June 30, 2022, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.