

ROC ETF

Schedule of Investments

April 30, 2022 (Unaudited)

Shares	Value
COMMON STOCKS - 96.2%	
Activities Related to Credit Intermediation - 2.7%	
192 Mastercard, Inc. - Class A	\$ 69,769
366 Visa, Inc. - Class A	78,006
	<u>147,775</u>
Agencies, Brokerages, and Other Insurance Related Activities - 0.5%	
432 Brown & Brown, Inc.	<u>26,775</u>
Apparel, Piece Goods, and Notions Merchant Wholesalers - 0.3%	
144 Ralph Lauren Corp.	<u>15,025</u>
Automobile Dealers - 0.6%	
168 CarMax, Inc. (a)	14,411
144 Copart, Inc. (a)	16,366
	<u>30,777</u>
Automotive Parts, Accessories, and Tire Stores - 0.8%	
24 AutoZone, Inc. (a)	<u>46,931</u>
Boiler, Tank, and Shipping Container Manufacturing - 0.1%	
144 Silgan Holdings, Inc.	<u>6,389</u>
Building Material and Supplies Dealers - 1.6%	
294 Home Depot, Inc.	<u>88,318</u>
Business Support Services - 2.1%	
312 S&P Global, Inc.	<u>117,468</u>
Cable and Other Subscription Programming - 1.0%	
480 Walt Disney Co. (a)	<u>53,582</u>
Clothing Stores - 0.6%	
586 TJX Cos., Inc.	<u>35,910</u>
Commercial and Industrial Machinery and Equipment Rental and Leasing - 1.0%	
168 United Rentals, Inc. (a)	<u>53,175</u>
Commercial and Service Industry Machinery Manufacturing - 0.7%	
192 Illinois Tool Works, Inc.	<u>37,845</u>
Communications Equipment Manufacturing - 6.7%	
2,333 Apple, Inc.	<u>367,797</u>
Computer and Peripheral Equipment Manufacturing - 1.0%	
264 Arista Networks, Inc. (a)	30,510
634 HP, Inc.	23,223
	<u>53,733</u>

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Schedule of Investments (Continued)

April 30, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS (Continued)	
Computer Systems Design and Related Services - 1.0%	
96 CDW Corp.	\$ 15,665
456 Mercury Systems, Inc. (a)	25,440
96 Splunk, Inc. (a)	11,714
24 VeriSign, Inc. (a)	4,289
	<u>57,108</u>
Converted Paper Product Manufacturing - 0.6%	
1,548 Graphic Packaging Holding Co.	33,746
Couriers and Express Delivery Services - 0.7%	
224 United Parcel Service, Inc. - Class B	40,316
Depository Credit Intermediation - 3.2%	
48 Cullen/Frost Bankers, Inc.	6,350
730 JPMorgan Chase & Co.	87,133
288 Pinnacle Financial Partners, Inc.	22,334
1,212 Truist Financial Corp.	58,600
	<u>174,417</u>
Electric Power Generation, Transmission and Distribution - 2.9%	
676 Dominion Energy, Inc.	55,189
144 Sempra Energy	23,236
820 Southern Co.	60,180
216 WEC Energy Group, Inc.	21,611
	<u>160,216</u>
Electronic Shopping and Mail-Order Houses - 3.6%	
81 Amazon.com, Inc. (a)	201,336
Engine, Turbine, and Power Transmission Equipment Manufacturing - 0.2%	
174 Brunswick Corp.	13,156
Fabricated Metal Product Manufacturing - 0.5%	
222 Axon Enterprise, Inc. (a)	24,908
Financial Investment Activities - 0.7%	
1,018 Franklin Resources, Inc.	25,033
270 KKR & Co., Inc.	13,762
	<u>38,795</u>
Food Manufacturing - 3.9%	
1,084 Campbell Soup Co.	51,186
797 General Mills, Inc.	56,372
1,670 Mondelez International, Inc. - Class A	107,682
	<u>215,240</u>
Footwear Manufacturing - 1.1%	
504 Nike, Inc. - Class B	62,849

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Schedule of Investments (Continued)

April 30, 2022 (Unaudited)

Shares	Value
COMMON STOCKS (Continued)	
General Freight Trucking - 1.0%	
288 JB Hunt Transport Services, Inc.	\$ 49,205
96 XPO Logistics, Inc. (a)	5,164
	<u>54,369</u>
General Merchandise Stores, Including Warehouse Clubs and Supercenters - 3.9%	
288 Costco Wholesale Corp.	153,135
270 Target Corp.	61,736
	<u>214,871</u>
General Purpose Machinery Manufacturing - 0.3%	
120 Stanley Black & Decker, Inc.	<u>14,418</u>
Industrial Machinery Manufacturing - 0.1%	
48 MKS Instruments, Inc.	<u>5,471</u>
Insurance Carriers - 5.9%	
480 Berkshire Hathaway, Inc. - Class B (a)	154,958
336 UnitedHealth Group, Inc.	170,873
	<u>325,831</u>
Machinery, Equipment, and Supplies Merchant Wholesalers - 0.3%	
336 Fastenal Co.	<u>18,584</u>
Manufacturing and Reproducing Magnetic and Optical Media - 0.6%	
144 Paylocity Holding Corp. (a)	27,307
72 SS&C Technologies Holdings, Inc.	4,656
	<u>31,963</u>
Navigational, Measuring, Electromedical, and Control Instruments Manufacturing - 0.6%	
240 Keysight Technologies, Inc. (a)	<u>33,665</u>
Nonmetallic Mineral Product Manufacturing - 1.1%	
438 3M Co.	<u>63,168</u>
Offices of Physicians - 0.3%	
456 Teladoc Health, Inc. (a)	<u>15,395</u>
Offices of Real Estate Agents and Brokers - 0.4%	
240 CBRE Group, Inc. - Class A (a)	<u>19,930</u>
Oil and Gas Extraction - 0.5%	
192 Continental Resources, Inc.	10,669
145 Hess Corp.	14,945
	<u>25,614</u>
Pharmaceutical and Medicine Manufacturing - 10.3%	
736 Alnylam Pharmaceuticals, Inc. (a)	98,204
604 Jazz Pharmaceuticals PLC (a)(b)	96,773
652 Johnson & Johnson	117,660
898 Neurocrine Biosciences, Inc. (a)	80,847
580 Pfizer, Inc.	28,461
264 Quidel Corp. (a)	26,564
682 Zoetis, Inc.	120,885
	<u>569,394</u>

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Schedule of Investments (Continued)

April 30, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS (Continued)	
Pipeline Transportation of Natural Gas - 2.1%	
504 Oneok, Inc.	\$ 31,918
2,527 Williams Cos., Inc.	86,651
	<u>118,569</u>
Radio Networks - 0.6%	
730 Liberty Media Corp. - Class A (a)	30,536
Restaurants and Other Eating Places - 1.0%	
537 Starbucks Corp.	40,082
390 Yum China Holdings, Inc.	16,302
	<u>56,384</u>
Scheduled Air Transportation - 0.7%	
778 Southwest Airlines Co. (a)	36,348
Securities and Commodity Contracts Intermediation and Brokerage - 1.4%	
1,018 Charles Schwab Corp.	67,524
408 Jefferies Financial Group, Inc.	12,550
	<u>80,074</u>
Semiconductor and Other Electronic Component Manufacturing - 4.4%	
534 Advanced Micro Devices, Inc. (a)	45,668
528 Allegro MicroSystems, Inc. (a)	12,836
318 Amphenol Corp. - Class A	22,737
964 Intel Corp.	42,021
240 Microchip Technology, Inc.	15,648
458 NVIDIA Corp.	84,945
96 Skyworks Solutions, Inc.	10,877
72 Universal Display Corp.	9,197
	<u>243,929</u>
Soap, Cleaning Compound, and Toilet Preparation Manufacturing - 1.1%	
504 International Flavors & Fragrances, Inc.	61,135
Software Publishers - 10.9%	
222 Cadence Design Systems, Inc. (a)	33,489
96 Ceridian HCM Holding, Inc. (a)	5,388
144 Dynatrace, Inc. (a)	5,524
72 Intuit, Inc.	30,150
1,237 Microsoft Corp.	343,292
144 Nutanix, Inc. - Class A (a)	3,604
120 Okta, Inc. (a)	14,317
587 Salesforce, Inc. (a)	103,277
178 Snowflake, Inc. - Class A (a)	30,516
120 Twilio, Inc. - Class A (a)	13,418
1,164 UiPath, Inc. - Class A (a)	20,754
	<u>603,729</u>

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Schedule of Investments (Continued)

April 30, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS (Continued)	
Sugar and Confectionery Product Manufacturing - 1.3%	
312 Hershey Co.	\$ 70,440
Travel Arrangement and Reservation Services - 0.3%	
604 TripAdvisor, Inc. (a)	15,505
Traveler Accommodation - 1.2%	
360 Marriott International, Inc. - Class A (a)	63,907
Utility System Construction - 0.7%	
336 EOG Resources, Inc.	39,231
Wired and Wireless Telecommunications Carriers - 7.1%	
3,547 Comcast Corp. - Class A	141,029
802 T-Mobile US, Inc. (a)	98,758
3,300 Verizon Communications, Inc.	152,790
	<u>392,577</u>
TOTAL COMMON STOCKS (Cost \$5,845,734)	<u>5,308,624</u>
REAL ESTATE INVESTMENT TRUSTS - 3.6%	
216 AvalonBay Communities, Inc.	49,136
192 Federal Realty Investment Trust	22,476
1,566 Medical Properties Trust, Inc.	28,798
456 Prologis, Inc.	73,092
48 SBA Communications Corp.	16,661
96 SL Green Realty Corp.	6,645
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$205,947)	<u>196,808</u>
MONEY MARKET FUNDS - 0.2%	
9,744 First American Government Obligations Fund - Class X, 0.22% (c)	9,744
TOTAL MONEY MARKET FUNDS (Cost \$9,744)	<u>9,744</u>
TOTAL INVESTMENTS (Cost \$6,061,425) - 100.0%	5,515,176
Other Assets in Excess of Liabilities - 0.0% (d)	2,123
TOTAL NET ASSETS - 100.0%	<u>\$ 5,517,299</u>

Percentages are stated as a percent of net assets.

- (a) Non-Income producing security.
- (b) Foreign issued security.
- (c) Rate shown is the 7-day effective yield.
- (d) Represents less than 0.05% of net assets.

ROC 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 April 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.

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

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
ROC ETF				
Assets*				
Common Stocks	\$ 5,308,624	\$ -	\$ -	\$ 5,308,624
Real Estate Investment Trusts	196,808	-	-	196,808
Money Market Funds	9,744	-	-	9,744
Total Investments in Securities	\$ 5,515,176	\$ -	\$ -	\$ 5,515,176

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

During the fiscal period ended April 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.