

**ROC ETF**

**Schedule of Investments**

**October 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 97.4%</b>	
<b>Aerospace &amp; Defense - 1.2%</b>	
351 Axon Enterprise, Inc. (a)	\$ 51,049
570 Mercury Systems, Inc. (a)	27,588
	<u>78,637</u>
<b>Air Freight &amp; Logistics - 0.8%</b>	
310 United Parcel Service, Inc. - Class B	<u>52,009</u>
<b>Airlines - 0.4%</b>	
764 Southwest Airlines Co. (a)	<u>27,771</u>
<b>Apparel Retail - 0.4%</b>	
333 TJX Cos., Inc.	<u>24,009</u>
<b>Apparel, Accessories &amp; Luxury Goods - 0.1%</b>	
40 Ralph Lauren Corp.	<u>3,708</u>
<b>Application Software - 4.6%</b>	
276 Cadence Design Systems, Inc. (a)	41,784
120 Ceridian HCM Holding, Inc. (a)	7,943
66 Intuit, Inc.	28,215
180 Nutanix, Inc. - Class A (a)	4,932
151 Paylocity Holding Corp. (a)	35,000
1,120 Salesforce, Inc. (a)	182,101
	<u>299,975</u>
<b>Asset Management &amp; Custody Banks - 0.5%</b>	
1,125 Franklin Resources, Inc.	26,381
99 KKR & Co., Inc.	4,814
	<u>31,195</u>
<b>Automotive Retail - 1.0%</b>	
18 AutoZone, Inc. (a)	45,592
342 CarMax, Inc. (a)	21,549
	<u>67,141</u>
<b>Biotechnology - 4.7%</b>	
950 Alnylam Pharmaceuticals, Inc. (a)	196,897
984 Neurocrine Biosciences, Inc. (a)	113,278
	<u>310,175</u>
<b>Cable &amp; Satellite - 3.0%</b>	
4,429 Comcast Corp. - Class A	140,576
1,358 Liberty Media Corp. - Liberty SiriusXM - Class A	57,633
	<u>198,209</u>
<b>Communications Equipment - 0.4%</b>	
242 Arista Networks, Inc. (a)	<u>29,248</u>
<b>Data Processing &amp; Outsourced Services - 2.0%</b>	
193 Mastercard, Inc. - Class A	63,339
90 SS&C Technologies Holdings, Inc.	4,628
303 Visa, Inc. - Class A	62,769
	<u>130,736</u>
<b>Diversified Banks - 1.5%</b>	
803 JPMorgan Chase & Co.	<u>101,082</u>

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**Schedule of Investments (Continued)**

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<u>Shares</u>	<u>Value</u>
<b>Diversified Support Services - 0.3%</b>	
180 Copart, Inc. (a)	\$ 20,704
<b>Electric Utilities - 0.5%</b>	
472 Southern Co.	30,907
<b>Electronic Components - 0.7%</b>	
608 Amphenol Corp. - Class A	46,105
<b>Electronic Equipment &amp; Instruments - 0.8%</b>	
300 Keysight Technologies, Inc. (a)	52,245
<b>Financial Exchanges &amp; Data - 1.0%</b>	
199 S&P Global, Inc.	63,929
<b>Footwear - 0.4%</b>	
284 Nike, Inc. - Class B	26,321
<b>General Merchandise Stores - 1.4%</b>	
575 Target Corp.	94,444
<b>Health Care Equipment - 0.5%</b>	
330 QuidelOrtho Corp. (a)	29,641
<b>Health Care Technology - 0.6%</b>	
1,248 Teladoc Health, Inc. (a)	36,991
<b>Home Improvement Retail - 2.1%</b>	
464 Home Depot, Inc.	137,404
<b>Hotels, Resorts &amp; Cruise Lines - 0.2%</b>	
93 Marriott International, Inc. - Class A	14,890
<b>Hypermarkets &amp; Super Centers - 3.1%</b>	
404 Costco Wholesale Corp.	202,606
<b>Industrial Conglomerates - 0.9%</b>	
488 3M Co.	61,385
<b>Industrial Machinery - 1.4%</b>	
414 Illinois Tool Works, Inc.	88,401
61 Stanley Black & Decker, Inc.	4,788
	93,189
<b>Insurance Brokers - 1.0%</b>	
1,143 Brown & Brown, Inc.	67,197
<b>Integrated Telecommunication Services - 2.3%</b>	
4,114 Verizon Communications, Inc.	153,740
<b>Internet &amp; Direct Marketing Retail - 4.1%</b>	
2,614 Amazon.com, Inc. (a)	267,778

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**Schedule of Investments (Continued)**

**October 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Internet Services &amp; Infrastructure - 1.4%</b>	
189 Okta, Inc. (a)	\$ 10,607
293 Snowflake, Inc. - Class A (a)	46,968
373 Twilio, Inc. - Class A (a)	27,740
30 VeriSign, Inc. (a)	6,014
	91,329
<b>Investment Banking &amp; Brokerage - 2.5%</b>	
2,017 Charles Schwab Corp.	160,694
161 Jefferies Financial Group, Inc.	5,540
	166,234
<b>Leisure Products - 0.2%</b>	
216 Brunswick Corp.	15,265
<b>Managed Health Care - 3.2%</b>	
382 UnitedHealth Group, Inc.	212,067
<b>Metal &amp; Glass Containers - 0.4%</b>	
496 Silgan Holdings, Inc.	23,491
<b>Multi-Sector Holdings - 2.8%</b>	
621 Berkshire Hathaway, Inc. - Class B (a)	183,251
<b>Multi-Utilities - 2.6%</b>	
1,024 Dominion Energy, Inc.	71,649
490 Sempra Energy	73,961
270 WEC Energy Group, Inc.	24,659
	170,269
<b>Oil &amp; Gas Exploration &amp; Production - 2.3%</b>	
240 Continental Resources, Inc.	17,753
758 EOG Resources, Inc.	103,482
216 Hess Corp.	30,473
	151,708
<b>Oil &amp; Gas Storage &amp; Transportation - 2.4%</b>	
1,120 ONEOK, Inc.	66,438
2,791 Williams Cos., Inc.	91,349
	157,787
<b>Packaged Foods &amp; Meats - 4.1%</b>	
1,052 Campbell Soup Co.	55,661
771 General Mills, Inc.	62,898
405 Hershey Co.	96,702
797 Mondelez International, Inc. - Class A	49,000
1 Seaboard Corp.	3,746
	268,007
<b>Paper Packaging - 0.9%</b>	
2,618 Graphic Packaging Holding Co.	60,109
<b>Pharmaceuticals - 6.5%</b>	
428 Jazz Pharmaceuticals PLC (a)(b)	61,542
1,000 Johnson & Johnson	173,970
2,322 Pfizer, Inc.	108,089

**ROC ETF**

**Schedule of Investments (Continued)**

**October 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
553 Zoetis, Inc.	\$ 83,381
	426,982
<b>Real Estate Services - 0.5%</b>	
434 CBRE Group, Inc. - Class A (a)	30,788
<b>Regional Banks - 1.7%</b>	
60 Cullen/Frost Bankers, Inc.	9,303
360 Pinnacle Financial Partners, Inc.	29,876
1,604 Truist Financial Corp.	71,843
	111,022
<b>Restaurants - 1.1%</b>	
525 Starbucks Corp.	45,460
633 Yum China Holdings, Inc.	26,175
	71,635
<b>Semiconductor Equipment - 0.1%</b>	
60 MKS Instruments, Inc.	4,929
<b>Semiconductors - 3.4%</b>	
1,481 Advanced Micro Devices, Inc. (a)	88,949
759 Intel Corp.	21,578
617 Microchip Technology, Inc.	38,094
415 NVIDIA Corp.	56,013
55 Skyworks Solutions, Inc.	4,731
126 Universal Display Corp.	11,998
	221,363
<b>Specialty Chemicals - 0.9%</b>	
630 International Flavors & Fragrances, Inc.	61,494
<b>Systems Software - 5.3%</b>	
1,382 Microsoft Corp.	320,804
2,124 UiPath, Inc. - Class A (a)	26,869
	347,673
<b>Technology Distributors - 0.3%</b>	
120 CDW Corp.	20,737
<b>Technology Hardware, Storage &amp; Peripherals - 7.2%</b>	
2,848 Apple, Inc.	436,712
1,211 HP, Inc.	33,448
	470,160
<b>Trading Companies &amp; Distributors - 2.2%</b>	
420 Fastenal Co.	20,299
394 United Rentals, Inc. (a)	124,390
	144,689
<b>Trucking - 1.6%</b>	
595 JB Hunt Transport Services, Inc.	101,787
120 XPO Logistics, Inc. (a)	6,209
	107,996
<b>Wireless Telecommunication Services - 1.9%</b>	
828 T-Mobile U.S., Inc. (a)	125,492
	6,397,848
TOTAL COMMON STOCKS (Cost \$7,007,201)	

**ROC ETF****Schedule of Investments (Continued)****October 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>REAL ESTATE INVESMENT TRUSTS - 2.2%</b>	
35 AvalonBay Communities, Inc.	\$ 6,129
240 Federal Realty Investment Trust	23,755
2,178 Medical Properties Trust, Inc.	24,938
615 Prologis, Inc.	68,111
60 SBA Communications Corp.	16,194
120 SL Green Realty Corp.	4,762
	<u>143,889</u>
TOTAL REAL ESTATE INVESMENT TRUSTS (Cost \$195,236)	<u>143,889</u>
<b>MONEY MARKET FUNDS - 0.4%</b>	
23,422 First American Government Obligations Fund - Class X, 2.92% (c)	<u>23,422</u>
TOTAL MONEY MARKET FUNDS (Cost \$23,422)	<u>23,422</u>
TOTAL INVESTMENTS (Cost \$7,225,859) - 100.0%	6,565,159
Other Assets in Excess of Liabilities - 0.0% (d)	2,306
TOTAL NET ASSETS - 100.0%	<u>\$ 6,567,465</u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

- (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.

The Global Industry Classification Standard (GICS<sup>®</sup>) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC (“S&P”).

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## 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 the 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 October 31, 2022, the Fund did not hold any securities valued by an investment committee.

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 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 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.

## ROC ETF

The following is a summary of the fair value classification of the Fund's investments as of October 31, 2022:

<u>DESCRIPTION</u>	<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
<b><u>ROC ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$ 6,397,848	\$ -	\$ -	\$ 6,397,848
Real Estate Investment Trusts	143,889	-	-	143,889
Money Market Funds	23,422	-	-	23,422
<b>Total Investments in Securities</b>	<b><u><u>\$ 6,565,159</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 6,565,159</u></u></b>

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

During the fiscal period ended October 31, 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.