

Generation Z ETF

Schedule of Investments

August 31, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 96.6%	
Aerospace & Defense - 0.6%	
1,898 Rocket Lab USA, Inc. (a)	\$ 10,439
Application Software - 7.0%	
1,439 Arqit Quantum, Inc. ADR (a)(b)	8,749
422 DocuSign, Inc. (a)	24,569
4,060 Palantir Technologies, Inc. (a)	31,343
784 Unity Software, Inc. (a)	33,492
286 Zoom Video Communications, Inc. (a)	22,994
	121,147
Auto Parts & Equipment - 0.8%	
1,557 Luminar Technologies, Inc. (a)	13,421
Automobile Manufacturers - 6.2%	
390 Tesla, Inc. (a)	107,488
Casinos & Gaming - 2.3%	
2,434 DraftKings, Inc. (a)	39,090
Data Processing & Outsourced Services - 6.5%	
572 Block, Inc. (a)	39,417
1,210 Dlocal Ltd. ADR (a)(b)	30,093
447 PayPal Holdings, Inc. (a)	41,768
	111,278
Diversified Metals & Mining - 1.2%	
587 MP Materials Corp. (a)	20,539
Education Services - 11.0%	
3,108 2U, Inc. (a)	22,129
4,565 Coursera, Inc. (a)	52,498
1,023 Duolingo, Inc. (a)	96,182
1,243 Udemy, Inc. (a)	18,471
	189,280
Electrical Components & Equipment - 2.3%	
1,206 ChargePoint Holdings, Inc. (a)	19,622
910 Enovix Corp. (a)	20,129
	39,751
Financial Exchanges & Data - 1.5%	
391 Coinbase Global, Inc. (a)(c)	26,119
Health Care Technology - 1.2%	
682 Teladoc Health, Inc. (a)	21,183
Heavy Electrical Equipment - 4.2%	
939 Bloom Energy Corp. (a)	23,860
2,592 TPI Composites, Inc. (a)	48,185
	72,045
Hotels, Resorts & Cruise Lines - 2.3%	
352 Airbnb, Inc. (a)	39,818

Generation Z ETF

Schedule of Investments (Continued)

August 31, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
Human Resource & Employment Services - 1.0%	
964 Upwork, Inc. (a)	\$ 16,774
Industrial Machinery - 0.8%	
4,420 Desktop Metal, Inc. (a)(c)	14,056
Interactive Home Entertainment - 1.9%	
840 ROBLOX Corp. (a)	32,852
Interactive Media & Services - 9.0%	
676 Alphabet, Inc. (a)	73,785
198 Match Group, Inc. (a)	11,193
250 Meta Platforms, Inc. (a)	40,733
2,654 Snap, Inc. (a)	28,876
	154,587
Internet & Direct Marketing Retail - 8.4%	
636 Amazon.com, Inc. (a)	80,626
436 DoorDash, Inc. (a)	26,116
152 Etsy, Inc. (a)	16,053
647 Fiverr International Ltd. ADR (a)(b)	22,373
	145,168
Internet Services & Infrastructure - 2.6%	
162 Okta, Inc. (a)	14,807
920 Shopify, Inc. ADR (a)(b)	29,118
	43,925
Movies & Entertainment - 3.9%	
159 Netflix, Inc. (a)	35,546
288 Spotify Technology S.A. ADR (a)(b)	31,147
	66,693
Packaged Foods & Meats - 2.0%	
693 Beyond Meat, Inc. (a)	16,909
5,407 Oatly Group AB ADR (a)(b)	17,465
	34,374
Renewable Electricity - 2.1%	
444 NextEra Energy Partners LP	36,448
Semiconductor Equipment - 11.2%	
563 Enphase Energy, Inc. (a)	161,266
117 SolarEdge Technologies, Inc. (a)	32,288
	193,554
Semiconductors - 2.6%	
293 NVIDIA Corp.	44,225
Systems Software - 3.0%	
300 Gitlab, Inc. (a)	17,961
206 Zscaler, Inc. (a)	32,803
	50,764

Generation Z ETF**Schedule of Investments (Continued)****August 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
Trucking - 1.0%	
1,209 Lyft, Inc. (a)	\$ 17,809
TOTAL COMMON STOCKS (Cost \$2,941,732)	<u>1,662,827</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 2.0%	
34,587 First American Government Obligations Fund - Class X, 2.04% (d)	<u>34,587</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$34,587)	<u>34,587</u>
MONEY MARKET FUNDS - 3.4%	
58,864 First American Government Obligations Fund - Class X, 2.04% (d)	<u>58,864</u>
TOTAL MONEY MARKET FUNDS (Cost \$58,864)	<u>58,864</u>
TOTAL INVESTMENTS (Cost \$3,035,183) - 102.0%	1,756,278
Other Liabilities in Excess of Assets - (2.0%)	<u>(35,064)</u>
TOTAL NET ASSETS - 100.0%	<u>\$ 1,721,214</u>

Percentages are stated as a percent of net assets.

ADR - American Depository Receipt

(a) Non-Income producing security.

(b) Foreign issued security.

(c) This security or a portion of this security was out on loan as of August 31, 2022. Total loaned securities had a market value of \$33,118 as of August 31, 2022.

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

GENERATION Z 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 August 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.

GENERATION Z ETF

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

<u>DESCRIPTION</u>	<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
<u>Generation Z ETF</u>				
<u>Assets*</u>				
Common Stocks	\$ 1,662,827	\$ -	\$ -	\$ 1,662,827
Investments Purchased with Proceeds from Securities				
Lending	34,587	-	-	34,587
Money Market Funds	58,864	-	-	58,864
Total Investments in Securities	<u><u>\$ 1,756,278</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,756,278</u></u>

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

During the fiscal period ended August 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.