

## Constrained Capital ESG Orphans ETF

### SCHEDULE OF INVESTMENTS at June 30, 2022 (Unaudited)

| Common Stocks - 99.9%                      | Shares | Value    |
|--|--------|----------|
| <b>Aerospace &amp; Defense - 21.8%</b>     |        |          |
| Curtiss-Wright Corp.                       | 14     | \$ 1,849 |
| General Dynamics Corp.                     | 96     | 21,240   |
| L3Harris Technologies, Inc.                | 76     | 18,369   |
| Lockheed Martin Corp.                      | 106    | 45,576   |
| Northrop Grumman Corp.                     | 56     | 26,800   |
| Raytheon Technologies Corp.                | 593    | 56,993   |
| Spirit AeroSystems Holdings, Inc.          | 40     | 1,172    |
| The Boeing Co. <sup>(1)</sup>              | 234    | 31,992   |
|  |        | 203,991  |
| <b>Agriculture - 13.7%</b>                 |        |          |
| Altria Group, Inc.                         | 731    | 30,534   |
| British American Tobacco PLC               | 878    | 37,675   |
| Philip Morris International, Inc.          | 612    | 60,429   |
|  |        | 128,638  |
| <b>Beverages - 10.8%</b>                   |        |          |
| Anheuser-Busch InBev SA/NV                 | 678    | 36,578   |
| Brown-Forman Corp. - Class B               | 122    | 8,559    |
| Constellation Brands, Inc. - Class A       | 60     | 13,984   |
| Diageo PLC                                 | 216    | 37,610   |
| Molson Coors Brewing Co. - Class B         | 72     | 3,925    |
|  |        | 100,656  |
| <b>Electric - 25.1% <sup>(2)</sup></b>     |        |          |
| American Electric Power Co., Inc.          | 176    | 16,886   |
| Consolidated Edison, Inc.                  | 122    | 11,602   |
| Dominion Energy, Inc.                      | 281    | 22,427   |
| Duke Energy Corp.                          | 268    | 28,732   |
| Eversource Energy                          | 118    | 9,968    |
| Exelon Corp.                               | 336    | 15,228   |
| NextEra Energy, Inc.                       | 680    | 52,673   |
| Public Service Enterprise Group, Inc.      | 172    | 10,884   |
| Sempra Energy                              | 108    | 16,229   |
| The Southern Co.                           | 368    | 26,242   |
| WEC Energy Group, Inc.                     | 110    | 11,070   |
| Xcel Energy, Inc.                          | 186    | 13,161   |
|  |        | 235,102  |
| <b>Entertainment - 1.0%</b>                |        |          |
| Caesars Entertainment, Inc. <sup>(1)</sup> | 80     | 3,064    |
| Churchill Downs, Inc.                      | 14     | 2,681    |
| Light & Wonder, Inc. <sup>(1)</sup>        | 36     | 1,692    |
| Penn National Gaming, Inc. <sup>(1)</sup>  | 64     | 1,947    |
|  |        | 9,384    |

|  |     |         |
|--|-----|---------|
| <b>Lodging - 1.5%</b>                          |     |         |
| Boyd Gaming Corp.                              | 30  | 1,493   |
| Las Vegas Sands Corp. <sup>(1)</sup>           | 180 | 6,046   |
| MGM Resorts International                      | 140 | 4,053   |
| Wynn Resorts Ltd. <sup>(1)</sup>               | 40  | 2,279   |
|  |     | <hr/>   |
|  |     | 13,871  |
| <b>Miscellaneous Manufacturers - 0.8%</b>      |     |         |
| Axon Enterprise, Inc. <sup>(1)</sup>           | 26  | 2,422   |
| Textron, Inc.                                  | 84  | 5,130   |
|  |     | <hr/>   |
|  |     | 7,552   |
| <b>Oil &amp; Gas - 25.2% <sup>(2)</sup></b>    |     |         |
| Chevron Corp.                                  | 398 | 57,622  |
| ConocoPhillips                                 | 266 | 23,889  |
| Devon Energy Corp.                             | 134 | 7,385   |
| Diamondback Energy, Inc.                       | 36  | 4,361   |
| EOG Resources, Inc.                            | 122 | 13,474  |
| Exxon Mobil Corp.                              | 872 | 74,678  |
| Hess Corp.                                     | 60  | 6,356   |
| Marathon Petroleum Corp.                       | 114 | 9,372   |
| Occidental Petroleum Corp.                     | 184 | 10,834  |
| Phillips 66                                    | 98  | 8,035   |
| Pioneer Natural Resources Co.                  | 48  | 10,708  |
| Valero Energy Corp.                            | 84  | 8,928   |
|  |     | <hr/>   |
|  |     | 235,642 |
| <b>Total Common Stocks</b>                     |     |         |
| (Cost \$978,782)                               |     | <hr/>   |
|  |     | 934,836 |
| <b>Total Investments in Securities - 99.9%</b> |     |         |
| (Cost \$978,782)                               |     | 934,836 |
| Other Assets in Excess of Liabilities - 0.1%   |     | 933     |
| <b>Total Net Assets - 100.0%</b>               |     | <hr/>   |
|  | \$  | 935,769 |
|  |     | <hr/>   |

<sup>(1)</sup> Non-income producing security.

<sup>(2)</sup> The Fund tracks the ESG Orphans Index (the "Index"). The Fund can therefore exceed the 25% threshold in any one industry to the extent the Index has the same investments. Please reference the prospectus for additional information.