

Veridien Climate Action ETF

Schedule of Investments

as of July 31, 2023 (Unaudited)

	Shares	Value
COMMON STOCKS - 96.1%		
Auto Manufacturers - 5.2%		
Tesla, Inc. ⁽¹⁾	529	\$ 141,470
Biotechnology - 5.5%		
Bioceres Crop Solutions Corp. ⁽¹⁾	5,045	65,030
Corteva, Inc.	1,507	85,040
		<u>150,070</u>
Building Materials - 7.5%		
Johnson Controls International PLC	1,120	77,896
Lennox International, Inc.	130	47,767
Owens Corning	576	80,634
		<u>206,297</u>
Chemicals - 4.3%		
Livent Corp. ⁽¹⁾	3,193	78,612
Sociedad Quimica y Minera de Chile SA - Series A - ADR	528	38,908
		<u>117,520</u>
Diversified Financial Services - 3.7%		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,922	102,403
Electric - 25.2% ⁽³⁾		
Atlantica Sustainable Infrastructure PLC	3,322	80,127
Ameresco, Inc. - Class A ⁽¹⁾	974	56,697
Avangrid, Inc.	1,678	62,220
Brookfield Renewable Partners L.P.	3,446	100,451
Cia Paranaense de Energia - ADR	6,316	54,697
Clearway Energy, Inc. - Class A	2,083	55,012
Constellation Energy Corp.	725	70,071
Portland General Electric Co.	976	46,526
The AES Corp.	5,579	120,674
Xcel Energy, Inc.	708	44,413
		<u>690,888</u>
Electrical Components & Equipment - 1.9%		
EnerSys	484	52,427
Electronics - 2.1%		
Trimble, Inc. ⁽¹⁾	1,047	56,329
Energy - Alternative Sources - 20.5%		
Array Technologies, Inc. ⁽¹⁾	4,284	81,610
TPI Composites, Inc. ⁽¹⁾	7,101	42,180
Canadian Solar, Inc. ⁽¹⁾	2,187	79,082
Enphase Energy, Inc. ⁽¹⁾	677	102,789
First Solar, Inc. ⁽¹⁾	217	45,006
JinkoSolar Holding Co. Ltd. - ADR ⁽¹⁾	1,622	68,854
Maxon Solar Technologies Ltd. ⁽¹⁾	1,995	49,256
NextEra Energy Partners L.P.	1,701	92,619
		<u>561,396</u>
Engineering & Construction - 3.2%		
Fluor Corp. ⁽¹⁾	2,861	88,634
Machinery - Diversified - 6.1%		
Flowserve Corp.	1,296	48,937
Watts Water Technologies, Inc. - Class A	297	55,399
Westinghouse Air Brake Technologies Corp.	529	62,655
		<u>166,991</u>
Mining - 2.3%		

Cameco Corp.	1,750	<u>61,530</u>
Miscellaneous Manufacturers - 2.6%		
Eaton Corp PLC	352	<u>72,273</u>
Semiconductors - 6.0%		
ON Semiconductor Corp. ⁽¹⁾	803	86,523
STMicroelectronics NV - NYRS	1,438	<u>77,192</u>
		<u>163,715</u>
TOTAL COMMON STOCKS		
(Cost \$2,445,387)		<u>2,631,943</u>
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SHORT-TERM INVESTMENTS - 5.2%		
Money Market Funds - 5.2%		
First American Government Obligations Fund, Class X, 5.175% ⁽²⁾	142,848	<u>142,848</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$142,848)		<u>142,848</u>
TOTAL INVESTMENTS - 101.3%		
(Cost \$2,588,235)		2,774,791
Liabilities in Excess of Other Assets - (1.3)%		<u>(34,462)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 2,740,329</u>

ADR American Depositary Receipt

NYRS New York Registry Shares

⁽¹⁾ Non-income producing security.

⁽²⁾ The rate shown is the annualized seven-day effective yield as of July 31, 2023.

⁽³⁾ Despite a concentration greater than 25% of total assets, the Fund is in compliance as the index the Fund tracks will at times invest in greater than 25% of an industry.