

# Carbon Collective Climate Solutions U.S. Equity ETF

## SCHEDULE OF INVESTMENTS at October 31, 2022 (Unaudited)

|                                                    | Shares | Value            |
|----------------------------------------------------|--------|------------------|
| <b>Common Stocks - 97.4%</b>                       |        |                  |
| <b>Aerospace &amp; Defense - 0.3%</b>              |        |                  |
| Archer Aviation, Inc. - Class A <sup>(1)</sup>     | 1,900  | 5,415            |
| Joby Aviation, Inc. <sup>(1)</sup>                 | 4,769  | 22,987           |
|                                                    |        | <u>28,402</u>    |
| <b>Agriculture - 0.1%</b>                          |        |                  |
| Benson Hill, Inc. <sup>(1)</sup>                   | 1,520  | 5,153            |
|                                                    |        | <u></u>          |
| <b>Auto Manufacturers - 13.0%</b>                  |        |                  |
| Arcimoto, Inc. <sup>(1)</sup>                      | 285    | 210              |
| Arrival SA <sup>(1)</sup>                          | 4,902  | 3,792            |
| AYRO, Inc. <sup>(1)</sup>                          | 266    | 163              |
| Canoo, Inc. <sup>(1)</sup>                         | 2,280  | 3,124            |
| Cenntro Electric Group Ltd. <sup>(1)</sup>         | 2,109  | 2,151            |
| Fisker, Inc. - Class A <sup>(1)</sup>              | 2,280  | 18,582           |
| GreenPower Motor Co., Inc. <sup>(1)</sup>          | 228    | 584              |
| Hyzon Motors, Inc. <sup>(1)</sup>                  | 1,938  | 3,702            |
| Kandi Technologies Group, Inc. <sup>(1)</sup>      | 570    | 1,647            |
| Li Auto, Inc. - Class A <sup>(1)</sup>             | 7,847  | 106,876          |
| Lightning eMotors, Inc. <sup>(1)</sup>             | 608    | 936              |
| The Lion Electric Co. <sup>(1)</sup>               | 1,482  | 4,490            |
| Lucid Group, Inc. <sup>(1)</sup>                   | 12,730 | 181,912          |
| Mullen Automotive, Inc. <sup>(1)</sup>             | 4,085  | 1,946            |
| Nikola Corp. <sup>(1)</sup>                        | 3,463  | 13,125           |
| NIO, Inc. - Class C <sup>(1)</sup>                 | 12,844 | 124,202          |
| Proterra, Inc. <sup>(1)</sup>                      | 1,729  | 10,789           |
| Rivian Automotive, Inc. - Class A <sup>(1)</sup>   | 7,163  | 250,490          |
| Sono Group NV <sup>(1)</sup>                       | 608    | 833              |
| Tesla, Inc. <sup>(1)</sup>                         | 1,539  | 350,184          |
| XL Fleet Corp. <sup>(1)</sup>                      | 1,140  | 901              |
| XPeng, Inc. - ADR <sup>(1)</sup>                   | 6,384  | 42,262           |
|                                                    |        | <u>1,122,901</u> |
| <b>Auto Parts &amp; Equipment - 0.7%</b>           |        |                  |
| Ads-Tec Energy PLC <sup>(1)</sup>                  | 342    | 1,932            |
| CBAK Energy Technology, Inc. <sup>(1)</sup>        | 665    | 792              |
| Microvast Holdings, Inc. <sup>(1)</sup>            | 2,280  | 5,586            |
| QuantumScape Corp. - Class A <sup>(1)</sup>        | 3,382  | 28,172           |
| SES AI Corp. - Class A <sup>(1)</sup>              | 2,489  | 14,959           |
| Solid Power, Inc. <sup>(1)</sup>                   | 1,330  | 7,461            |
|                                                    |        | <u>58,902</u>    |
| <b>Beverages - 0.1%</b>                            |        |                  |
| Oatly Group AB <sup>(1)</sup>                      | 4,389  | 9,656            |
|                                                    |        | <u></u>          |
| <b>Biotechnology - 0.1%</b>                        |        |                  |
| GreenLight Biosciences Holdings PBC <sup>(1)</sup> | 855    | 1,522            |
| JanOne, Inc. <sup>(1)</sup>                        | 19     | 43               |
| Veru, Inc. <sup>(1)</sup>                          | 627    | 7,674            |
| Yield10 Bioscience, Inc. <sup>(1)</sup>            | 38     | 114              |
|                                                    |        | <u>9,353</u>     |
| <b>Building Materials - 7.9%</b>                   |        |                  |
| AAON, Inc.                                         | 399    | 25,732           |
| Apogee Enterprises, Inc.                           | 152    | 6,974            |
| Carrier Global Corp.                               | 6,593  | 262,138          |
| Crown ElectroKinetics Corp. <sup>(1)</sup>         | 114    | 29               |
| Energy Focus, Inc. <sup>(1)</sup>                  | 57     | 23               |

|                                                           |        |           |
|-----------------------------------------------------------|--------|-----------|
| Johnson Controls International PLC                        | 5,301  | 306,610   |
| Lennox International, Inc.                                | 266    | 62,130    |
| LSI Industries, Inc.                                      | 209    | 1,605     |
| PGT Innovations, Inc. <sup>(1)</sup>                      | 437    | 9,312     |
| Research Frontiers, Inc. <sup>(1)</sup>                   | 209    | 510       |
| Reto Eco-solutions, Inc. <sup>(1)</sup>                   | 266    | 146       |
| Tecnoglass, Inc.                                          | 361    | 7,411     |
|                                                           |        | <hr/>     |
|                                                           |        | 682,620   |
| <b>Chemicals - 0.4%</b>                                   |        |           |
| AgroFresh Solutions, Inc. <sup>(1)</sup>                  | 309    | 841       |
| Danimer Scientific, Inc. <sup>(1)</sup>                   | 779    | 2,041     |
| Daqo New Energy Corp. <sup>(1)</sup>                      | 570    | 25,074    |
| Origin Materials, Inc. <sup>(1)</sup>                     | 1,102  | 6,259     |
| Save Foods, Inc. <sup>(1)</sup>                           | 19     | 34        |
|                                                           |        | <hr/>     |
|                                                           |        | 34,249    |
| <b>Commercial Services - 1.8%</b>                         |        |           |
| Bird Global, Inc. - Class A <sup>(1)</sup>                | 1,976  | 858       |
| Helbiz, Inc. - Class A <sup>(1)</sup>                     | 380    | 111       |
| Quanta Services, Inc.                                     | 1,064  | 151,131   |
| Willdan Group, Inc. <sup>(1)</sup>                        | 95     | 1,313     |
|                                                           |        | <hr/>     |
|                                                           |        | 153,413   |
| <b>Distribution &amp; Wholesale - 1.8%</b>                |        |           |
| Hudson Technologies, Inc. <sup>(1)</sup>                  | 304    | 2,800     |
| IAA, Inc. <sup>(1)</sup>                                  | 1,007  | 38,195    |
| Ideanomics, Inc. <sup>(1)</sup>                           | 3,686  | 1,124     |
| LKQ Corp.                                                 | 1,976  | 109,945   |
|                                                           |        | <hr/>     |
|                                                           |        | 152,064   |
| <b>Diversified Financial Services - 0.2%</b>              |        |           |
| Hannon Armstrong Sustainable Infrastructure Capital, Inc. | 646    | 17,558    |
|                                                           |        | <hr/>     |
| <b>Electric - 25.1%</b>                                   |        |           |
| Algonquin Power & Utilities Corp.                         | 6,897  | 76,281    |
| Altus Power, Inc. - Class A <sup>(1)</sup>                | 1,178  | 11,733    |
| Ameresco, Inc. - Class A <sup>(1)</sup>                   | 380    | 22,982    |
| Atlantica Sustainable Infrastructure PLC                  | 836    | 23,166    |
| Avangrid, Inc.                                            | 2,869  | 116,711   |
| Brookfield Renewable Corp. - Class A                      | 1,273  | 39,501    |
| Clearway Energy, Inc. - Class A                           | 1,596  | 51,599    |
| Consolidated Edison, Inc.                                 | 2,641  | 232,302   |
| Enel Chile SA                                             | 10,906 | 18,431    |
| Eversource Energy                                         | 2,565  | 195,658   |
| Exelon Corp.                                              | 7,410  | 285,952   |
| FTC Solar, Inc. <sup>(1)</sup>                            | 760    | 1,573     |
| NextEra Energy, Inc.                                      | 5,472  | 424,080   |
| Ormat Technologies, Inc.                                  | 399    | 36,090    |
| PG&E Corp. <sup>(1)</sup>                                 | 17,936 | 267,784   |
| ReNew Energy Global PLC - Class A <sup>(1)</sup>          | 2,090  | 12,143    |
| Sempra Energy                                             | 2,318  | 349,879   |
|                                                           |        | <hr/>     |
|                                                           |        | 2,165,865 |
| <b>Electrical Components &amp; Equipment - 6.4%</b>       |        |           |
| ABB Ltd.                                                  | 15,257 | 424,755   |
| Acuity Brands, Inc. 1.500% ,                              | 247    | 45,342    |
| American Superconductor Corp. <sup>(1)</sup>              | 190    | 859       |
| Blink Charging Co. <sup>(1)</sup>                         | 399    | 5,905     |
| ChargePoint Holdings, Inc. - Class A <sup>(1)</sup>       | 2,717  | 37,984    |
| ESS Tech, Inc. - Class A <sup>(1)</sup>                   | 1,102  | 4,661     |
| Nuvve Holding Corp. <sup>(1)</sup>                        | 171    | 174       |
| Orion Energy Systems, Inc. <sup>(1)</sup>                 | 228    | 388       |
| Universal Display Corp.                                   | 342    | 32,565    |
|                                                           |        | <hr/>     |
|                                                           |        | 552,633   |
| <b>Electronics - 0.5%</b>                                 |        |           |

|                                                       |       |         |
|-------------------------------------------------------|-------|---------|
| Badger Meter, Inc.                                    | 209   | 23,508  |
| Itron, Inc. <sup>(1)</sup>                            | 323   | 15,791  |
| KULR Technology Group, Inc. <sup>(1)</sup>            | 836   | 1,714   |
| SemiLEDs Corp/Taiwan <sup>(1)</sup>                   | 19    | 49      |
|                                                       |       | <hr/>   |
|                                                       |       | 41,062  |
|                                                       |       | <hr/>   |
| <b>Energy - Alternate Sources - 10.6%</b>             |       |         |
| Advent Technologies Holdings, Inc. <sup>(1)</sup>     | 342   | 773     |
| Archaea Energy, Inc. - Class A <sup>(1)</sup>         | 893   | 23,048  |
| Array Technologies, Inc. <sup>(1)</sup>               | 1,121 | 20,290  |
| Azure Power Global Ltd. <sup>(1)</sup>                | 418   | 2,420   |
| Ballard Power Systems, Inc. <sup>(1)</sup>            | 2,280 | 12,928  |
| Beam Global <sup>(1)</sup>                            | 57    | 715     |
| Broadwind, Inc. <sup>(1)</sup>                        | 152   | 268     |
| Canadian Solar, Inc. <sup>(1)</sup>                   | 475   | 16,102  |
| Eco Wave Power Global AB <sup>(1)</sup>               | 19    | 79      |
| Energy Vault Holdings, Inc. <sup>(1)</sup>            | 988   | 3,181   |
| Enphase Energy, Inc. <sup>(1)</sup>                   | 988   | 303,316 |
| Eos Energy Enterprises, Inc. <sup>(1)</sup>           | 285   | 442     |
| First Solar, Inc. <sup>(1)</sup>                      | 779   | 113,399 |
| Fluence Energy, Inc. - Class A <sup>(1)</sup>         | 1,349 | 20,141  |
| Flux Power Holdings, Inc. <sup>(1)</sup>              | 114   | 420     |
| FREYR Battery SA <sup>(1)</sup>                       | 912   | 12,139  |
| Fusion Fuel Green PLC <sup>(1)</sup>                  | 76    | 295     |
| FutureFuel Corp.                                      | 304   | 2,079   |
| Heliogen, Inc. <sup>(1)</sup>                         | 1,387 | 2,497   |
| iSun, Inc. <sup>(1)</sup>                             | 95    | 205     |
| JinkoSolar Holding Co. Ltd. <sup>(1)</sup>            | 380   | 18,042  |
| Maxon Solar Technologies Ltd. <sup>(1)</sup>          | 304   | 5,253   |
| Montauk Renewables, Inc. <sup>(1)</sup>               | 1,102 | 16,497  |
| NextEra Energy Partners L.P.                          | 627   | 46,442  |
| Plug Power, Inc. <sup>(1)</sup>                       | 4,484 | 71,654  |
| ReneSola Ltd. <sup>(1)</sup>                          | 513   | 2,319   |
| Shoals Technologies Group, Inc. <sup>(1)</sup>        | 1,254 | 28,980  |
| SolarEdge Technologies, Inc. <sup>(1)</sup>           | 418   | 96,153  |
| SPI Energy Co. Ltd. <sup>(1)</sup>                    | 209   | 307     |
| Stem, Inc. <sup>(1)</sup>                             | 1,178 | 16,021  |
| Sunnova Energy International, Inc. <sup>(1)</sup>     | 855   | 15,852  |
| SunPower Corp. <sup>(1)</sup>                         | 1,292 | 23,889  |
| Sunrun, Inc. <sup>(1)</sup>                           | 1,577 | 35,498  |
| Sunworks, Inc. <sup>(1)</sup>                         | 247   | 558     |
| TPI Composites, Inc. <sup>(1)</sup>                   | 266   | 2,649   |
| VivoPower International PLC <sup>(1)</sup>            | 152   | 80      |
|                                                       |       | <hr/>   |
|                                                       |       | 914,931 |
|                                                       |       | <hr/>   |
| <b>Engineering &amp; Construction - 0.9%</b>          |       |         |
| Comfort Systems USA, Inc.                             | 247   | 30,450  |
| MasTec, Inc. <sup>(1)</sup>                           | 14    | 1,079   |
| Orbital Infrastructure Group, Inc. <sup>(1)</sup>     | 893   | 356     |
| TopBuild Corp. <sup>(1)</sup>                         | 247   | 42,025  |
|                                                       |       | <hr/>   |
|                                                       |       | 73,910  |
|                                                       |       | <hr/>   |
| <b>Environmental Control - 9.6%</b>                   |       |         |
| Aqua Metals, Inc. <sup>(1)</sup>                      | 551   | 460     |
| Centrus Energy Corp. - Class A <sup>(1)</sup>         | 95    | 4,495   |
| Denison Mines Corp. <sup>(1)</sup>                    | 8,493 | 10,786  |
| GFL Environmental, Inc.                               | 3,420 | 92,306  |
| Harsco Corp. <sup>(1)</sup>                           | 608   | 3,216   |
| Li-Cycle Holdings Corp. <sup>(1)</sup>                | 1,349 | 8,040   |
| Lightbridge Corp. <sup>(1)</sup>                      | 76    | 395     |
| Perma-Fix Environmental Services, Inc. <sup>(1)</sup> | 76    | 316     |
| PureCycle Technologies, Inc. <sup>(1)</sup>           | 1,197 | 9,899   |
| PyroGenesis Canada, Inc. <sup>(1)</sup>               | 1,767 | 1,502   |
| Quest Resource Holding Corp. <sup>(1)</sup>           | 133   | 1,179   |

|                                                     |       |                |
|-----------------------------------------------------|-------|----------------|
| Renovare Environmental, Inc. <sup>(1)</sup>         | 228   | 0              |
| Waste Connections, Inc.                             | 1,919 | 253,135        |
| Waste Management, Inc.                              | 2,793 | 442,328        |
|                                                     |       | <u>828,057</u> |
| <b>Food - 0.2%</b>                                  |       |                |
| Beyond Meat, Inc. <sup>(1)</sup>                    | 494   | 7,756          |
| Laird Superfood, Inc. <sup>(1)</sup>                | 57    | 120            |
| Steakholder Foods Ltd. <sup>(1)</sup>               | 95    | 220            |
| SunOpta, Inc. <sup>(1)</sup>                        | 836   | 9,388          |
| The Hain Celestial Group, Inc. <sup>(1)</sup>       | 665   | 12,442         |
|                                                     |       | <u>29,926</u>  |
| <b>Home Builders - 0.2%</b>                         |       |                |
| Installed Building Products, Inc.                   | 209   | 17,974         |
|                                                     |       | <u></u>        |
| <b>Household Products &amp; Wares - 0.1%</b>        |       |                |
| Quanex Building Products Corp.                      | 247   | 5,473          |
|                                                     |       | <u></u>        |
| <b>Iron &amp; Steel - 5.0%</b>                      |       |                |
| Commercial Metals Co.                               | 893   | 40,632         |
| Nucor Corp.                                         | 1,957 | 257,111        |
| Schnitzer Steel Industries, Inc. - Class A          | 190   | 5,128          |
| Steel Dynamics, Inc.                                | 1,368 | 128,660        |
|                                                     |       | <u>431,531</u> |
| <b>Leisure Time - 0.0% <sup>(2)</sup></b>           |       |                |
| Ezgo Technologies Ltd. <sup>(1)</sup>               | 171   | 67             |
| Niu Technologies - Class A <sup>(1)</sup>           | 570   | 1,493          |
| Volcon, Inc. <sup>(1)</sup>                         | 171   | 251            |
|                                                     |       | <u>1,811</u>   |
| <b>Machinery - Construction &amp; Mining - 0.1%</b> |       |                |
| Wallbox NV <sup>(1)</sup>                           | 1,140 | 7,980          |
|                                                     |       | <u></u>        |
| <b>Machinery - Diversified - 0.9%</b>               |       |                |
| Accelleron Industries AG <sup>(1)</sup>             | 761   | 12,861         |
| CSW Industrials, Inc.                               | 114   | 14,697         |
| GrafTech International Ltd.                         | 1,957 | 9,961          |
| Watts Water Technologies, Inc. - Class A            | 247   | 36,151         |
|                                                     |       | <u>73,670</u>  |
| <b>Metal Fabricate &amp; Hardware - 0.6%</b>        |       |                |
| Valmont Industries, Inc.                            | 171   | 54,587         |
|                                                     |       | <u></u>        |
| <b>Mining - 1.8%</b>                                |       |                |
| Cameco Corp.                                        | 3,116 | 73,911         |
| Livent Corp. <sup>(1)</sup>                         | 1,330 | 41,988         |
| NexGen Energy Ltd. <sup>(1)</sup>                   | 4,883 | 20,313         |
| TMC the metals Co., Inc. <sup>(1)</sup>             | 1,406 | 1,322          |
| Uranium Energy Corp. <sup>(1)</sup>                 | 2,546 | 10,719         |
| Ur-Energy, Inc. <sup>(1)</sup>                      | 2,185 | 2,819          |
| Westwater Resources, Inc. <sup>(1)</sup>            | 361   | 408            |
|                                                     |       | <u>151,480</u> |
| <b>Miscellaneous Manufacturers - 5.3%</b>           |       |                |
| Eaton Corp. PLC                                     | 3,021 | 453,361        |
| Loop Industries, Inc. <sup>(1)</sup>                | 304   | 903            |
|                                                     |       | <u>454,264</u> |
| <b>Pharmaceuticals - 0.0% <sup>(2)</sup></b>        |       |                |
| Agile Therapeutics, Inc. <sup>(1)</sup>             | 1,596 | 445            |
| Evoform Biosciences, Inc. <sup>(1)</sup>            | 741   | 81             |
|                                                     |       | <u>526</u>     |
| <b>Retail - 0.4%</b>                                |       |                |
| ATRenew, Inc. - Class A <sup>(1)</sup>              | 1,634 | 2,696          |
| Beacon Roofing Supply, Inc. <sup>(1)</sup>          | 475   | 26,766         |
| EVgo, Inc. - Class A <sup>(1)</sup>                 | 2,204 | 16,332         |

|                                                                            |        |                     |
|----------------------------------------------------------------------------|--------|---------------------|
| Jiuzi Holdings, Inc. <sup>(1)</sup>                                        | 152    | 42                  |
| Volta, Inc. <sup>(1)</sup>                                                 | 1,292  | 1,434               |
|                                                                            |        | <u>47,270</u>       |
| <b>Software - 3.2%</b>                                                     |        |                     |
| 8x8, Inc. <sup>(1)</sup>                                                   | 969    | 4,099               |
| DocuSign, Inc. <sup>(1)</sup>                                              | 1,596  | 77,087              |
| Faraday Future Intelligent Electric, Inc. - Class A <sup>(1)</sup>         | 2,679  | 1,447               |
| Freight Technologies, Inc. <sup>(1)</sup>                                  | 57     | 24                  |
| Kaltura, Inc. <sup>(1)</sup>                                               | 988    | 1,847               |
| Zoom Video Communications, Inc. - Class A <sup>(1)</sup>                   | 2,261  | 188,658             |
|                                                                            |        | <u>273,162</u>      |
| <b>Telecommunications - 0.1%</b>                                           |        |                     |
| AudioCodes Ltd.                                                            | 228    | 4,594               |
| ClearOne, Inc. <sup>(1)</sup>                                              | 171    | 93                  |
| Oblong, Inc. <sup>(1)</sup>                                                | 228    | 73                  |
| Preformed Line Products Co.                                                | 19     | 1,508               |
|                                                                            |        | <u>6,268</u>        |
| <b>Total Common Stock</b>                                                  |        |                     |
| (Cost \$8,545,042)                                                         |        | <u>8,406,651</u>    |
| <b>Preferred Stocks - 2.4%</b>                                             |        |                     |
| <b>Electric - 2.4%</b>                                                     |        |                     |
| Cia Energetica de Minas Gerais - ADR                                       | 95,627 | 209,423             |
| <b>Total Preferred Stocks</b>                                              |        |                     |
| (Cost \$209,675)                                                           |        | <u>209,423</u>      |
| <b>Short-Term Investments - 0.2%</b>                                       |        |                     |
| <b>Money Market Funds - 0.2%</b>                                           |        |                     |
| First American Government Obligations Fund, Class X, 2.924% <sup>(2)</sup> | 19,460 | 19,460              |
| <b>Total Short-Term Investments</b>                                        |        |                     |
| (Cost \$19,460)                                                            |        | <u>19,460</u>       |
| <b>Total Investments in Securities - 100.0%</b>                            |        |                     |
| (Cost \$8,774,177)                                                         |        | 8,635,534           |
| Other Assets in Excess of Liabilities - 0.0% <sup>(2)</sup>                |        | 1,813               |
| <b>Total Net Assets - 100.0%</b>                                           |        | <u>\$ 8,637,347</u> |

ADR American Depositary Receipt.

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

<sup>(2)</sup> Does not round to 0.1% or (0.1)%, as applicable.

<sup>(3)</sup> The rate shown is the annualized seven-day effective yield as of October 31, 2022.