

Schedule of Investments
October 31, 2024 (unaudited)

	<u>Shares</u>	<u>Value</u>
99.76% COMMON STOCK		
3.67% COMMUNICATION SERVICES		
AT&T, Inc.	9,256	\$ 208,630
Charter Communications, Inc. ^(A)	1,211	396,736
Electronic Arts, Inc.	1,935	291,895
Fox Corp. Class A	3,405	143,010
Fox Corp. Class B	3,213	125,178
Live Nation Entertainment ^(A)	903	105,777
News Corp. Class A	4,910	133,798
News Corp. Class B	4,487	130,302
Omnicom Group, Inc.	3,287	331,987
Pinterest, Inc. ^(A)	3,686	117,178
Spotify Technology SA ADR ^(A)	1,174	452,107
Take-Two Interactive ^(A)	1,335	215,896
The Interpublic Group	7,195	211,533
T-Mobile US, Inc.	4,928	1,099,732
		<u>3,963,759</u>
11.22% CONSUMER DISCRETIONARY		
Advance Auto Parts	202	7,209
Airbnb, Inc. ^(A)	3,191	430,115
Aptiv plc ADR ^(A)	803	45,634
Autozone, Inc. ^(A)	100	300,900
Bath & Body Works, Inc.	887	25,173
Best Buy Co., Inc.	703	63,572
Booking Holdings, Inc.	214	1,000,718
Borg-Warner, Inc.	899	30,233
DR Horton, Inc.	804	135,876
Darden Restaurants, Inc.	405	64,808
Domino's Pizza, Inc.	101	41,787
DoorDash, Inc. ^(A)	2,062	323,115
eBay, Inc.	1,686	96,962
Etsy, Inc. ^(A)	1,207	62,088
Expedia Group, Inc. ^(A)	2,090	326,688
Ford Motor Co.	12,491	128,532
Garmin Ltd. ADR	2,471	490,123
Genuine Parts Co.	505	57,924
Hasbro, Inc.	204	13,389

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CONSUMER DISCRETIONARY Continued	Shares	Value
Hilton Worldwide Holdings, Inc.	803	\$ 188,585
Home Depot, Inc.	4,901	1,929,769
Kohl's Corp.	3,725	68,838
Las Vegas Sands Corp.	1,205	62,479
Lennar Corp.	600	102,180
Lithia Motors, Inc.	415	137,934
LKQ Corp.	600	22,074
Marriott International Class A	1,910	496,638
McDonald's Corp.	3,836	1,120,534
MGM Resorts International ^(A)	2,510	92,544
O'Reilly Automotive, Inc. ^(A)	436	502,769
Phinia, Inc.	187	8,710
Polo Ralph Lauren Corp.	100	19,793
Pool Corp.	101	36,526
Pulte Group, Inc.	304	39,377
PVH Corp.	201	19,790
Ross Stores, Inc.	2,467	344,689
Royal Caribbean Cruises ADR	503	103,794
Skechers U.S.A., Inc. ^(A)	2,186	134,352
Tapestry, Inc.	604	28,660
Tesla, Inc. ^(A)	6,594	1,647,511
TJX Companies, Inc.	8,234	930,689
Tractor Supply Co.	784	208,160
Ulta Beauty, Inc. ^(A)	101	37,267
Under Armour, Inc. Class C ^(A)	8,202	64,796
Under Armour, Inc. Class A ^(A)	7,217	61,705
Wynn Resorts Ltd.	299	28,710
Yum! Brands, Inc.	312	40,922
		<u>12,124,641</u>
7.10% CONSUMER STAPLES		
Altria Group, Inc.	4,712	256,616
Archer-Daniels-Midland Co.	1,567	86,514
Brown-Forman Corp. Class B	611	26,902
Church & Dwight Co.	503	50,255
The Clorox Co.	94	14,904
Colgate-Palmolive Co.	2,617	245,239
Constellation Brands, Inc.	799	185,640
Costco Wholesale Corp.	2,097	1,833,155

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Dollar General Corp.	918	\$ 73,477
Dollar Tree, Inc. ^(A)	498	32,191
Estee Lauder Cos. Class A	503	34,677
General Mills, Inc.	1,206	82,032
Kimberly-Clark Corp.	702	94,194
The Kraft Heinz Co.	1,907	63,808
Kroger Co.	702	39,151
McCormick & Co., Inc.	402	31,452
Mondelez International Inc. Class A	11,175	765,264
Monster Beverage Corp. ^(A)	3,808	200,605
PepsiCo, Inc.	6,196	1,029,032
Philip Morris International, Inc.	5,272	699,594
The Procter & Gamble Co.	10,400	1,717,872
Sysco Corp.	481	36,051
The Hershey Company	304	53,984
Walgreens Boots Alliance, Inc.	2,608	24,672
		<u>7,677,281</u>
3.49% ENERGY		
Baker Hughes Co.	2,103	80,082
Chevron Corp.	5,209	775,203
ConocoPhillips	2,208	241,864
EOG Resources, Inc.	1,103	134,522
Exxon Mobil Corp.	13,667	1,596,032
Halliburton Co.	2,001	55,508
Hess Corp.	301	40,478
Kinder Morgan, Inc.	4,610	112,991
Marathon Petroleum Corp.	2,008	292,104
Occidental Petroleum Corp.	2,009	100,671
Oneok, Inc.	899	87,095
Schlumberger Ltd. ADR	3,805	152,466
Williams Cos., Inc.	1,902	99,608
		<u>3,768,624</u>

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	Shares	Value
13.93% FINANCIALS		
Aflac, Inc.	602	\$ 63,084
Allstate Corp.	282	52,599
American International Group	707	53,647
Ameriprise Financial, Inc.	406	207,182
Aon plc ADR	503	184,536
Arthur J Gallagher & Co.	203	57,084
Bank Of New York Mellon	978	73,702
Berkshire Hathaway Class B ^(A)	6,701	3,021,615
Blackstone, Inc.	2,608	437,492
Capital One Financial	1,008	164,092
CBOE Global Markets, Inc.	1,066	227,666
Chubb Ltd. ADR	1,503	424,507
Cincinnati Financial Corp.	405	57,036
Citigroup, Inc.	7,397	474,665
Citizens Financial Group	1,702	71,688
CME Group, Inc.	2,226	501,651
Discover Financial Services	2,220	329,515
Fidelity National Information Services, Inc.	1,701	152,631
Fifth Third Bancorp	2,807	122,610
Fiserv, Inc. ^(A)	4,217	834,544
Franklin Resources, Inc.	598	12,420
Global Payments, Inc.	1,793	185,952
Hartford Financial Services Group, Inc.	704	77,750
Huntington Bancshares	3,109	48,469
Intercontinental Exchange	2,787	434,410
Invesco Ltd. ADR	306	5,306
Keycorp	2,106	36,329
KKR & Co., Inc.	1,672	231,137
Loews Corp.	493	38,927
MarketAxess Holdings, Inc.	101	29,231
Marsh & McLennan Cos, Inc.	1,301	283,930
Mastercard, Inc. Class A	3,701	1,848,983
MetLife, Inc.	3,506	274,941
Moody's Corporation	997	452,678
Morgan Stanley	2,802	325,733
MSCI, Inc.	103	58,834
Northern Trust Corp.	801	80,517

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The PNC Financial Services Group, Inc.	1,813	\$ 341,334
Principal Financial Group, Inc.	403	33,207
Prudential Financial, Inc.	406	49,727
Raymond James Financial	603	89,377
Regions Financial Corp.	3,606	86,075
Rocket Cos, Inc. ^(A)	7,395	119,060
S&P 500 Global, Inc.	1,386	665,779
State Street Corp.	1,203	111,638
Synchrony Financial	203	11,193
T Rowe Price Group, Inc.	704	77,341
The Charles Schwab Corp.	2,731	193,437
The Travelers Companies, Inc.	209	51,401
Truist Financial Corp.	4,808	206,984
US Bancorp	5,788	279,618
Wells Fargo & Co.	10,989	713,406
Willis Towers Watson plc ADR	304	91,866
		15,058,536
 10.68% HEALTH CARE		
Abbott Laboratories	4,991	565,830
Abbvie, Inc.	5,113	1,042,387
Agilent Technologies, Inc.	503	65,546
Amgen, Inc.	1,402	448,864
Becton Dickinson & Co.	704	164,447
Biogen, Inc. ^(A)	121	21,054
Boston Scientific Corp. ^(A)	3,706	311,378
Bristol-Myers Squibb Co.	6,811	379,849
Cardinal Health, Inc.	597	64,786
Cencora, Inc.	603	137,532
Centene Corp. ^(A)	1,100	68,486
The Cigna Group	1,983	624,268
The Cooper Companies, Inc. ^(A)	404	42,291
CVS Health Corp.	3,511	198,231
Danaher Corp.	2,297	564,281
Dexcom, Inc. ^(A)	808	56,948
Edwards Lifescience Corp. ^(A)	1,407	94,283
Elevance Health, Inc.	936	379,791
Eli Lilly & Co.	2,076	1,722,540
Embecta Corp.	117	1,647

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HEALTH CARE Continued	Shares	Value
Fortrea Holdings, Inc. ^(A)	202	\$ 3,398
GE Healthcare Technologies	916	80,013
Gilead Sciences, Inc.	1,114	98,945
Grail, Inc. ^(A)	69	936
HCA Healthcare, Inc.	298	106,905
Hologic, Inc. ^(A)	301	24,342
Humana, Inc.	699	180,223
Idexx Laboratories, Inc. ^(A)	103	41,913
Illumina, Inc. ^(A)	402	57,944
Incyte Corp. ^(A)	306	22,681
Intuitive Surgical, Inc. ^(A)	1,319	664,565
Iqvia Holdings, Inc. ^(A)	401	82,534
Labcorp Holdings, Inc.	202	46,111
McKesson Corp.	503	251,797
Medtronic plc ADR	3,686	328,976
Merck & Company, Inc.	7,513	768,730
Mettler-Toledo International, Inc. ^(A)	1	1,292
Regeneron Pharmaceuticals, Inc. ^(A)	306	256,489
ResMed, Inc.	203	49,221
Solventum Corp. ^(A)	197	14,298
Stryker Corp.	902	321,365
Thermo Fisher Scientific, Inc.	1,095	598,220
Veeva Systems, Inc. Class A ^(A)	194	40,513
Vertex Pharmaceuticals ^(A)	709	337,470
Zimmer Biomet Holdings	311	33,252
Zoetis, Inc.	995	177,886
		11,544,458

11.17% INDUSTRIALS

3M Co.	791	101,620
Amentum Holdings, Inc. ^(A)	299	8,892
American Airlines Group ^(A)	5,210	69,814
Ametek, Inc.	399	73,153
Automatic Data Processing, Inc.	1,406	406,671
Boeing Co./The ^(A)	1,386	206,944
Broadridge Financial Solutions, Inc.	303	63,891
Builders FirstSource, Inc. ^(A)	914	156,660
Canadian Pacific Kansas City Southern ADR	2,014	155,400
Carrier Global Corp.	1,103	80,210

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INDUSTRIALS Continued	Shares	Value
Caterpillar, Inc.	1,502	\$ 565,052
CH Robinson Worldwide, Inc.	306	31,530
Cintas Corp.	2,008	413,266
Copart, Inc. ^(A)	10,610	546,097
CSX Corp.	6,008	202,109
Cummins, Inc.	503	165,477
Deere & Co.	1,140	461,347
Eaton Corp. plc	1,887	625,691
Emerson Electric Co.	1,802	195,103
Equifax, Inc.	302	80,036
Expeditors International of Washington, Inc.	404	48,076
Fastenal Co.	1,506	117,739
FedEx Corp.	603	165,132
Fortive Corporation	706	50,430
GE Vernova LLC ^(A)	702	211,765
General Dynamics Corp.	295	86,025
General Electric Co.	2,809	482,530
Grainger WW, Inc.	102	113,141
Honeywell International	2,294	471,830
JB Hunt Transport Services, Inc.	101	18,243
Illinois Tool Works, Inc.	603	157,461
Ingersoll Rand, Inc.	804	77,184
Jacobs Solutions, Inc.	299	42,033
Johnson Controls International ADR	2,610	197,185
L3Harris Technologies, Inc.	604	149,472
Lockheed Martin Corp.	698	381,143
Norfolk Southern Corp.	215	53,842
Northrop Grumman Corp.	403	205,135
Old Dominion Freight	406	81,736
Otis Worldwide Corp.	598	58,724
PACCAR, Inc.	1,381	144,011
Parker-Hannifin Corp.	303	192,123
Paychex, Inc.	1,004	139,887
Paycom Software, Inc.	101	21,112
Quanta Services, Inc.	101	30,465
RB Global, Inc. ADR	2,070	175,412
Republic Services, Inc.	1,999	395,802
Rockwell Automation, Inc.	101	26,938
RTX Corp.	4,008	484,928

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Southwest Airlines Co.	2,006	\$ 61,343
Trane Technologies plc ADR	500	185,080
Transdigm Group, Inc.	101	131,532
Uber Technologies, Inc. ^(A)	8,094	583,173
Union Pacific Corp.	1,797	417,030
United Airlines Holdings ^(A)	702	54,939
UPS, Inc. Class B	1,794	240,504
Veralto Corp.	774	79,095
Verisk Analytics, Inc.	1,266	347,796
Wabtec Corp.	399	75,004
Waste Management, Inc.	2,232	481,777
Xylem, Inc.	203	24,721
		12,070,461
16.77% INFORMATION TECHNOLOGY - HARDWARE		
Advanced Micro Devices ^(A)	4,504	648,891
Amphenol Corp. Class A	3,200	214,464
Analog Devices, Inc.	2,371	528,994
Broadcom, Inc.	13,127	2,228,571
Cisco Systems, Inc.	30,474	1,669,061
Corning, Inc.	1,908	90,802
HP, Inc.	4,694	166,731
Intel Corp. ^(A)	14,575	313,654
Jabil, Inc.	1,413	173,926
Keysight Technologies, Inc. ^(A)	402	59,902
Lam Research Corp.	5,970	443,869
Microchip Technology, Inc.	1,004	73,663
Micron Technology, Inc.	3,592	357,943
Motorola Solutions, Inc.	1,891	849,721
Nvidia Corp.	61,990	8,229,792
NXP Semiconductors NV ADR	881	206,595
Qualcomm, Inc.	3,689	600,459
Roper Technologies, Inc.	911	489,872
TE Connectivity plc ADR	1,006	148,305
Texas Instruments, Inc.	3,089	627,561
		18,122,776

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	<u>Shares</u>	<u>Value</u>
15.14% INFORMATION TECHNOLOGY - SOFTWARE & SERVICES		
Accenture plc Class A ADR	2,698	\$ 930,324
Adobe, Inc. ^(A)	2,090	999,187
Ansys, Inc. ^(A)	586	187,760
Applied Materials, Inc.	3,219	584,506
Arista Networks, Inc. ^(A)	2,002	773,653
Autodesk, Inc. ^(A)	1,098	311,612
Cadence Design Systems ^(A)	1,703	470,232
CDW Corp.	304	57,222
Cognizant Tech Solutions	3,512	261,960
CrowdStrike Holdings, Inc. ^(A)	523	155,263
F5, Inc. ^(A)	986	230,606
Fair Isaac Corp. ^(A)	185	368,725
Fortinet, Inc. ^(A)	1,995	156,927
Gartner Group, Inc. ^(A)	400	201,000
Hewlett-Packard Enterprise	11,905	232,028
Intuit, Inc.	1,473	898,972
KLA Corp.	533	355,101
Manhattan Associates, Inc. ^(A)	618	162,756
Microsoft Corp.	12,173	4,946,499
Oracle Corp.	7,076	1,187,636
Palo Alto Networks, Inc. ^(A)	1,368	492,931
Seagate Technology Holdings plc ADR	495	49,683
ServiceNow, Inc. ^(A)	1,029	960,047
Synopsys, Inc. ^(A)	1,011	519,260
Tyler Technologies, Inc. ^(A)	96	58,137
Verisign, Inc. ^(A)	2,120	374,901
Workday, Inc. Class A ^(A)	878	205,320
Zebra Technologies Corp. ^(A)	597	228,036
		<u>16,360,284</u>
2.46% MATERIALS		
Air Products and Chemicals, Inc.	606	188,181
Albemarle Corp.	101	9,568
Arcor plc ADR	4,512	50,219
Ball Corporation	1,004	59,487
Celanese Corp. Class A	102	12,849
Corteva, Inc.	2,008	122,327

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MATERIALS Continued	Shares	Value
Dow, Inc.	799	\$ 39,455
Dupont de Nemours, Inc.	684	56,765
Ecolab, Inc.	706	173,485
FMC Corp.	102	6,629
Freeport-McMoran, Inc.	4,813	216,681
International Paper Co.	1,405	78,034
International Flavors & Fragrance, Inc.	201	19,985
LyondellBasell Industries NV ADR	599	52,023
The Mosaic Co.	801	21,435
Linde plc ADR	2,110	962,477
Newmont Goldcorp Corp.	1,904	86,518
Nucor Corp.	698	99,004
Packaging Corp. of America	203	46,475
PPG Industries, Inc.	603	75,080
The Sherwin-Williams Co.	604	216,697
Smurfit Kappa Group plc ADR	503	25,904
Sylvamo Corp.	109	9,267
Vulcan Materials Co.	101	27,667
		<u>2,656,212</u>

1.86% REAL ESTATE

Alexandria Real Estate Equities, Inc.	203	22,645
American Tower Corporate REIT	1,103	235,535
AvalonBay Communities, Inc.	304	67,369
CBRE Group, Inc. ^(A)	1,203	157,557
Crown Castle, Inc.	1,106	118,884
Digital Realty Trust, Inc.	703	125,296
Equinix, Inc.	305	276,964
Equity Residential	904	63,614
Extra Space Storage, Inc.	102	16,657
Host Hotels & Resorts, Inc.	1,196	20,619
Mid-America Apartment Communities	102	15,437
Prologis, Inc.	3,222	363,893
Public Storage	502	165,188
Realty Income Corp.	489	29,032
SBA Communications Corp.	93	21,341
Simon Property Group, Inc.	499	84,391
Ventas, Inc.	597	39,098
Welltower, Inc.	1,004	135,420

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<u>REAL ESTATE Continued</u>	<u>Shares</u>	<u>Value</u>
Weyerhaeuser Co.	1,601	\$ 49,887
		<u>2,008,827</u>
2.27% UTILITIES		
AES Corp.	597	9,845
Ameren Corp.	89	7,753
American Electric Power, Inc.	410	40,488
American Water Works Co.	203	28,036
CenterPoint Energy, Inc.	1,002	29,589
Consolidated Edison, Inc.	99	10,066
Constellation Energy Corp.	403	105,973
Dominion Energy, Inc.	581	34,587
DTE Energy Co.	406	50,433
Duke Energy Corp.	1,288	148,468
Edison International	793	65,343
Eversource Energy	803	52,878
Exelon Corp.	980	38,514
FirstEnergy Corp.	1,306	54,630
NextEra Energy, Inc.	7,791	617,437
Public Service Enterprise Group, Inc.	1,103	98,619
Sempra Energy	430	35,849
The Southern Company	9,681	881,261
WEC Energy Group	606	57,891
Xcel Energy, Inc.	1,204	80,439
		<u>2,448,099</u>
99.76% TOTAL COMMON STOCK		<u>107,803,958</u>
99.76% TOTAL INVESTMENTS		107,803,958
0.24% Other assets, net of liabilities		262,299
100.00% NET ASSETS		<u>\$ 108,066,257</u>

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In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following summarizes the inputs used to value the Fund's investments as of October 31, 2024:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
COMMON STOCK	\$ 107,803,958			\$ 107,803,958
TOTAL INVESTMENTS	\$ 107,803,958			\$ 107,803,958

The cost of investments for Federal income tax purposes has been estimated as of October 31, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$86,188,202, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 23,611,855
Gross unrealized depreciation	(1,996,099)
Net unrealized appreciation	<u>\$ 21,615,756</u>