

Carbon Collective Climate Solutions U.S. Equity ETF

Schedule of Investments

April 30, 2026 (Unaudited)

COMMON STOCKS - 99.3%	Shares	Value
Consumer Discretionary Products - 7.7%		
Ads-Tec Energy PLC ^(a)	2,205 \$	26,460
Li Auto, Inc., ADR ^(a)	44,690	796,823
Livewire Group, Inc. ^(a)	8,439	15,359
Lotus Technology, Inc., ADR ^(a)	27,547	36,086
Lucid Group, Inc. ^(a)	13,173	83,912
Microvast Holdings, Inc. ^(a)	12,788	24,681
NIO, Inc., ADR ^(a)	95,191	608,270
Niu Technologies, ADR ^(a)	3,286	10,187
Polestar Automotive Holding UK PLC, ADR ^(a)	3,118	57,652
QuantumScape Corp. - Class A ^(a)	22,401	163,303
Rivian Automotive, Inc. - Class A ^(a)	48,279	791,776
Vinfast Auto Ltd. ^(a)	89,220	377,400
Xpeng, Inc., ADR ^(a)	38,950	634,885
		<u>3,626,794</u>
Consumer Staple Products - 0.2%		
Beyond Meat, Inc. ^(a)	2,544	2,503
Hain Celestial Group, Inc. ^(a)	3,550	2,319
Oatly Group AB, ADR ^(a)	1,154	12,544
Quanex Building Products Corp.	1,790	35,693
SunOpta, Inc. ^(a)	4,666	30,236
		<u>83,295</u>
Financial Services - 0.4%		
HA Sustainable Infrastructure Capital, Inc. - REIT	4,768	<u>200,018</u>
Industrial Products - 28.1%^(b)		
AAON, Inc.	3,192	297,846
Acuity, Inc.	1,140	330,338
Amprion Technologies, Inc. ^(a)	5,100	107,406
Archer Aviation, Inc. ^(a)	27,135	155,755
Badger Meter, Inc.	1,174	141,948
Carrier Global Corp.	36,183	2,430,412
ChargePoint Holdings, Inc. ^(a)	812	5,205
Eve Holding, Inc. ^(a)	13,799	39,741
GE Vernova, Inc.	3,345	3,624,174
Hubbell, Inc.	2,012	1,022,438
Hyliion Holdings Corp. ^(a)	6,609	12,623
Itron, Inc. ^(a)	1,744	146,147
Joby Aviation, Inc. ^(a)	37,838	347,731
Johnson Controls International PLC	19,453	2,840,722
Lennox International, Inc.	1,389	742,962
LSI Industries, Inc.	1,159	28,175
NANO Nuclear Energy, Inc. ^(a)	1,808	42,271
NuScale Power Corp. - Class A ^(a)	11,488	143,140
Preformed Line Products Co.	179	59,473
Valmont Industries, Inc.	756	384,078

Vertical Aerospace Ltd. ^(a)	4,122	\$ 9,646
Watts Water Technologies, Inc. - Class A	1,321	396,511
		<u>13,308,742</u>

Industrial Services - 24.0%

Enviri Corp. ^(a)	2,990	58,873
GFL Environmental, Inc.	19,613	786,677
Hudson Technologies, Inc. ^(a)	1,710	10,705
Installed Building Products, Inc.	1,038	299,515
MYR Group, Inc. ^(a)	576	233,171
PureCycle Technologies, Inc. ^(a)	7,005	52,397
Quanta Services, Inc.	4,877	3,549,334
Republic Services, Inc. - Class A	9,455	1,978,175
TopBuild Corp. ^(a)	1,006	445,356
Waste Connections, Inc.	10,051	1,655,601
Waste Management, Inc.	9,675	2,249,921
Willdan Group, Inc. ^(a)	550	41,800
		<u>11,361,525</u>

Materials - 23.5%

Apogee Enterprises, Inc.	860	31,304
Cameco Corp.	16,430	2,021,547
Centrus Energy Corp. - Class A ^(a)	668	140,921
Commercial Metals Co.	4,259	293,701
Critical Metals Corp. ^(a)	3,071	39,094
Denison Mines Corp. ^(a)	47,736	182,829
Encore Energy Corp. ^(a)	9,883	19,371
Energy Fuels, Inc. ^(a)	7,678	166,152
ERO Copper Corp. ^(a)	5,355	138,427
GrafTech International Ltd. ^(a)	808	6,868
ioneer Ltd., ADR ^(a)	2,654	10,165
IperionX Ltd., ADR ^(a)	1,277	42,754
Lithium Americas Corp. ^(a)	9,746	55,845
Lithium Argentina AG ^(a)	5,842	59,413
Metallus, Inc. ^(a)	1,636	31,477
MP Materials Corp. ^(a)	6,966	460,035
NexGen Energy Ltd. ^(a)	31,561	396,722
Nucor Corp.	8,627	1,943,577
Owens Corning	3,377	416,519
Sigma Lithium Corp. ^(a)	6,049	133,501
Southern Copper Corp.	16,374	2,811,237
Steel Dynamics, Inc.	5,417	1,238,651
Tecnoglass, Inc.	1,856	79,956
TMC the metals Co., Inc. ^(a)	13,026	68,256
Uranium Energy Corp. ^(a)	17,545	261,245
Uranium Royalty Corp. ^(a)	7,139	27,842
Ur-Energy, Inc. ^(a)	18,989	33,990
		<u>11,111,399</u>

Oil & Gas - 0.1%

Clean Energy Fuels Corp. ^(a)	8,366	\$ 19,242
OPAL Fuels, Inc. - Class A ^(a)	6,395	13,813
		<u>33,055</u>

Renewable Energy - 5.4%

Ameresco, Inc. - Class A ^(a)	1,973	58,381
Array Technologies, Inc. ^(a)	5,802	44,907
Ballard Power Systems, Inc. ^(a)	11,844	40,270
Canadian Solar, Inc. ^(a)	2,424	37,063
Daqo New Energy Corp., ADR ^(a)	2,599	49,953
Energy Vault Holdings, Inc. ^(a)	5,711	26,328
Enphase Energy, Inc. ^(a)	5,048	166,382
Eos Energy Enterprises, Inc. ^(a)	9,926	66,504
First Solar, Inc. ^(a)	4,020	811,598
Fluence Energy, Inc. - Class A ^(a)	7,189	87,562
FutureFuel Corp.	1,684	8,386
Gevo, Inc. ^(a)	9,188	17,549
JinkoSolar Holding Co. Ltd., ADR	4,823	112,617
Montauk Renewables, Inc. ^(a)	5,496	8,024
Nextpower, Inc. - Class A ^(a)	5,321	633,891
Novonix Ltd., ADR ^(a)	4,191	3,017
Plug Power, Inc. ^(a)	50,833	159,107
Shoals Technologies Group, Inc. - Class A ^(a)	6,313	50,125
SolarEdge Technologies, Inc. ^(a)	2,182	93,521
Sunrun, Inc. ^(a)	8,415	107,123
		<u>2,582,308</u>

Retail & Wholesale - Discretionary - 0.9%

ATRenew, Inc., ADR	8,356	37,685
EVgo, Inc. - Class A ^(a)	12,330	25,893
Liquidity Services, Inc. ^(a)	1,324	47,201
LKQ Corp.	10,282	324,706
		<u>435,485</u>

Software & Tech Services - 3.1%

8x8, Inc. ^(a)	5,062	9,719
DocuSign, Inc. ^(a)	7,817	359,504
Kaltura, Inc. ^(a)	6,539	8,958
Zoom Communications, Inc. - Class A ^(a)	11,244	1,092,355
		<u>1,470,536</u>

Tech Hardware & Semiconductors - 0.0%^(c)

AudioCodes Ltd.	1,145	10,603
KULR Technology Group, Inc. ^(a)	1,521	3,924
		<u>14,527</u>

Utilities - 5.9%

Brookfield Renewable Corp. - Class A	6,888	\$	249,759
Clearway Energy, Inc. - Class A	8,184		330,879
Enlight Renewable Energy Ltd. ^(a)	15,569		1,411,174
Oklo, Inc. - Class A ^(a)	5,814		421,515
Ormat Technologies, Inc.	2,283		262,317
ReNew Energy Global PLC - Class A ^(a)	13,849		74,508
XPLR Infrastructure LP ^(a)	3,696		38,253
			<u>2,788,405</u>

TOTAL COMMON STOCKS (Cost \$32,909,413)			<u>47,016,089</u>
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SHORT-TERM INVESTMENTS - 0.7%

Money Market Funds - 0.7%	Shares	Value
First American Government Obligations Fund - Class X, 3.58% ^(d)	345,392	<u>345,392</u>

TOTAL SHORT-TERM INVESTMENTS (Cost \$345,392)		<u>345,392</u>
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TOTAL INVESTMENTS - 100.0% (Cost \$33,254,805)	\$	47,361,481
Other Assets in Excess of Liabilities - 0.0% ^(c)		<u>3,860</u>
TOTAL NET ASSETS - 100.0%	\$	<u><u>47,365,341</u></u>

Percentages are stated as a percent of net assets.

ADR	American Depositary Receipt
PLC	Public Limited Company
REIT	Real Estate Investment Trust

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) Does not round to 0.1% or (0.1)%, as applicable.
- (d) The rate shown represents the 7-day annualized effective yield as of April 30, 2026.