

The Meet Kevin Pricing Power ETF

SCHEDULE OF INVESTMENTS at January 31, 2023 (Unaudited)

	Shares	Value
Common Stocks - 85.1%		
Aerospace & Defense - 4.7%		
Embraer SA - ADR ⁽¹⁾	61,309	\$ 790,273
Advertising - 8.0%		
The Trade Desk, Inc. - Class A ⁽¹⁾	26,610	1,349,127
Auto Manufacturers - 24.7%		
Tesla, Inc. ⁽¹⁾	23,940	4,146,887
Computers - 11.9%		
Apple, Inc.	13,780	1,988,316
Electrical Components & Equipment - 3.6%		
Generac Holdings, Inc. ⁽¹⁾	5,050	609,030
Energy - Alternate Sources - 7.4%		
Enphase Energy, Inc. ⁽¹⁾	3,608	798,739
SolarEdge Technologies, Inc. ⁽¹⁾	1,357	433,059
		1,231,798
Internet - 2.0%		
Etsy, Inc. ⁽¹⁾	2,416	332,393
Semiconductors - 20.8%		
Advanced Micro Devices, Inc. ⁽¹⁾	10,730	806,360
ASML Holding NV - NYRS	1,197	791,025
Intel Corp.	11,729	331,462
NVIDIA Corp.	4,048	790,858
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	8,366	775,779
		3,495,484
Software - 2.0%		
Autodesk, Inc. ⁽¹⁾	1,552	333,929
Total Common Stocks		
(Cost \$12,715,615)		14,277,237
Exchange Traded Funds - 14.7%		
US Treasury 2 Year Note ETF	50,277	2,469,103
Total Exchange Traded Funds		
(Cost \$2,465,193)		2,469,103
Short-Term Investments - 0.3%		
Money Market Funds		
First American Government Obligations Fund, Class X, 4.140% ⁽²⁾	47,251	47,251
Total Short-Term Investments		
(Cost \$47,251)		47,251
Total Investments in Securities - 100.1%		
(Cost \$15,228,059)		16,793,591
Liabilities in Excess of Other Assets - (0.1)%		(8,682)
Total Net Assets - 100.0%		
		\$ 16,784,909

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 January 31, 2023.