

**Reverb ETF**  
**Schedule of Investments**  
**July 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 97.5%</b>	<b>Shares</b>	<b>Value</b>
<b>Accounting Tax Preparation Bookkeeping and Payroll Services - 0.1%</b>		
Paychex, Inc.	30	\$ 3,841
<b>Advertising Public Relations and Related Services - 0.2%</b>		
AppLovin Corp. - Class A <sup>(a)</sup>	27	2,082
Omnicom Group, Inc.	15	1,471
Trade Desk, Inc. - Class A <sup>(a)</sup>	39	3,505
		<u>7,058</u>
<b>Aerospace Product and Parts Manufacturing - 1.4%</b>		
Boeing Co. <sup>(a)</sup>	48	9,149
General Dynamics Corp.	21	6,273
HEICO Corp. - Class A	12	2,281
Honeywell International, Inc.	54	11,057
Lockheed Martin Corp.	21	11,380
RTX Corp.	108	12,689
Textron, Inc.	15	1,394
TransDigm Group, Inc.	6	7,765
		<u>61,988</u>
<b>Agencies Brokerages and Other Insurance Related Activities - 0.5%</b>		
Aon PLC - Class A	15	4,928
Arthur J Gallagher & Co.	18	5,103
Brown & Brown, Inc.	24	2,386
Marsh & McLennan Cos., Inc.	39	8,680
Willis Towers Watson PLC	9	2,540
		<u>23,637</u>
<b>Agriculture Construction and Mining Machinery - 0.5%</b>		
Caterpillar, Inc.	42	14,540
Deere & Co.	24	8,928
		<u>23,468</u>
<b>Alumina and Aluminum Production and Processing - 0.1%</b>		
Howmet Aerospace, Inc.	33	3,158
<b>Animal Slaughtering and Processing - 0.1%</b>		
Hormel Foods Corp.	45	1,445
Tyson Foods, Inc. - Class A	30	1,827
		<u>3,272</u>
<b>Architectural and Structural Metals Manufacturing - 0.1%</b>		
Nucor Corp.	21	3,422
<b>Architectural Engineering and Related Services - 0.1%</b>		
Jacobs Solutions, Inc.	9	1,317
Teledyne Technologies, Inc. <sup>(a)</sup>	3	1,266
		<u>2,583</u>
<b>Automotive Parts Accessories and Tire Stores - 0.2%</b>		
O'Reilly Automotive, Inc. <sup>(a)</sup>	6	6,758

**Basic Chemical Manufacturing - 0.5%**

Celanese Corp.	3	423
FMC Corp.	9	525
International Flavors & Fragrances, Inc.	21	2,089
Linde PLC	39	17,687
		<u>20,724</u>

**Beverage Manufacturing - 1.4%**

Brown-Forman Corp. - Class B	39	1,761
Celsius Holdings, Inc. (a)	18	843
Coca-Cola Co.	366	24,427
Coca-Cola Europacific Partners PLC	36	2,656
Constellation Brands, Inc. - Class A	15	3,677
Keurig Dr Pepper, Inc.	111	3,805
Monster Beverage Corp. (a)	84	4,322
PepsiCo, Inc.	111	19,166
		<u>60,657</u>

**Boiler Tank and Shipping Container Manufacturing - 0.0%(b)**

Ball Corp.	27	<u>1,723</u>
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**Building Equipment Contractors - 0.1%**

Quanta Services, Inc.	12	<u>3,185</u>
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**Building Material and Supplies Dealers - 1.0%**

Home Depot, Inc.	84	30,925
Lowe's Cos., Inc.	48	11,785
		<u>42,710</u>

**Business Support Services - 2.9%**

Coinbase Global, Inc. - Class A (a)	18	4,038
Corpay, Inc. (a)	6	1,751
Equifax, Inc.	9	2,514
Fair Isaac Corp. (a)	3	4,800
Fidelity National Information Services, Inc.	48	3,688
Live Nation Entertainment, Inc. (a)	18	1,731
Mastercard, Inc. - Class A	75	34,778
Moody's Corp.	15	6,847
MSCI, Inc.	6	3,245
NU Holdings Ltd. - Class A (a)	387	4,694
PayPal Holdings, Inc. (a)	87	5,723
Roblox Corp. - Class A (a)	51	2,118

Royalty Pharma PLC - Class A	27	761
TransUnion	12	1,083
Visa, Inc. - Class A	177	47,024
		<u>124,795</u>

**Cable and Other Subscription Programming - 0.4%**

Comcast Corp. - Class A	324	13,371
Liberty Media Corp. - Liberty Formula One - Class C (a)	15	1,213
Rogers Communications, Inc. - Class B	45	1,739
Warner Bros. Discovery, Inc. (a)	198	1,713
		<u>18,036</u>

**Cement and Concrete Product Manufacturing - 0.1%**

CRH PLC	57	<u>4,885</u>
<b>Chemical and Allied Products Merchant Wholesalers - 0.1%</b>		
LyondellBasell Industries NV - Class A	27	<u>2,685</u>
<b>Clothing Stores - 0.6%</b>		
Charter Communications, Inc. - Class A (a)	12	4,557
KKR & Co., Inc.	69	8,518
Ross Stores, Inc.	27	3,867
TJX Cos., Inc.	93	<u>10,511</u>
		<u>27,453</u>
<b>Commercial and Industrial Machinery and Equipment - 0.1%</b>		
AerCap Holdings NV	18	1,691
United Rentals, Inc.	6	<u>4,543</u>
		<u>6,234</u>
<b>Commercial and Service Industry Machinery Manufacturing - 0.2%</b>		
KLA Corp.	12	<u>9,877</u>
<b>Communications Equipment Manufacturing - 6.4%</b>		
Apple, Inc.	1,143	253,837
MongoDB, Inc. (a)	6	1,514
Motorola Solutions, Inc.	15	5,984
QUALCOMM, Inc.	90	<u>16,286</u>
		<u>277,621</u>
<b>Computer and Peripheral Equipment Manufacturing - 1.4%</b>		
Arista Networks, Inc. (a)	24	8,317
Cisco Systems, Inc.	330	15,988
Dell Technologies, Inc. - Class C	57	6,480
Fortinet, Inc. (a)	63	3,657
HP, Inc.	81	2,923
International Business Machines Corp.	75	14,411
NetApp, Inc.	18	2,286
Super Micro Computer, Inc. (a)	6	4,210
Western Digital Corp. (a)	27	<u>1,810</u>
		<u>60,082</u>
<b>Computer Systems Design and Related Services - 5.4%</b>		
Alphabet, Inc. - Class A	1,056	181,146
CDW Corp.	12	2,617
CGI, Inc. (a)	18	2,051
Cognizant Technology Solutions Corp. - Class A	42	3,179
GoDaddy, Inc. - Class A (a)	3	436
ICON PLC (a)	6	1,971
Leidos Holdings, Inc.	3	433
Palantir Technologies, Inc. - Class A (a)	177	4,760
Palo Alto Networks, Inc. (a)	24	7,794
Paycom Software, Inc.	3	500
Seagate Technology Holdings PLC	18	1,839
ServiceNow, Inc. (a)	18	14,659
Snap, Inc. - Class A (a)	135	1,798
Snowflake, Inc. - Class A (a)	27	3,520
Unity Software, Inc. (a)	24	393

Workday, Inc. - Class A (a)	21	4,770
Zscaler, Inc. (a)	12	2,152
		<u>234,018</u>
<b>Consumer Goods Rental - 0.5%</b>		
Netflix, Inc. (a)	33	<u>20,736</u>
<b>Converted Paper Product Manufacturing - 0.1%</b>		
Avery Dennison Corp.	6	1,301
Kimberly-Clark Corp.	27	3,646
		<u>4,947</u>
<b>Couriers and Express Delivery Services - 0.4%</b>		
FedEx Corp.	21	6,347
United Parcel Service, Inc. - Class B	69	8,996
		<u>15,343</u>
<b>Cut and Sew Apparel Manufacturing - 0.1%</b>		
Lululemon Athletica, Inc. (a)	9	<u>2,328</u>
<b>Dairy Product Manufacturing - 0.3%</b>		
Kraft Heinz Co.	99	3,486
Mondelez International, Inc. - Class A	111	7,587
		<u>11,073</u>
<b>Data Processing Hosting and Related Services - 0.7%</b>		
Airbnb, Inc. - Class A (a)	51	7,118
Automatic Data Processing, Inc.	33	8,667
Broadridge Financial Solutions, Inc.	9	1,926
FactSet Research Systems, Inc.	3	1,239
Fiserv, Inc. (a)	48	7,851
Verisk Analytics, Inc.	12	3,141
		<u>29,942</u>
<b>Department Stores - 1.1%</b>		
Walmart, Inc.	672	<u>46,126</u>
<b>Depository Credit Intermediation - 3.8%</b>		
Bank of America Corp.	621	25,033
Bank of Montreal	60	5,060
Bank of New York Mellon Corp.	63	4,099
Bank of Nova Scotia	99	4,620
Canadian Imperial Bank of Commerce	75	3,877
Capital One Financial Corp.	30	4,542
Citigroup, Inc.	156	10,121
Deutsche Bank AG	162	2,521
Discover Financial Services	21	3,024
Huntington Bancshares, Inc.	120	1,794
JPMorgan Chase & Co.	228	48,518
KeyCorp	57	919
M&T Bank Corp.	15	2,583
Northern Trust Corp.	18	1,596
PNC Financial Services Group, Inc.	33	5,976
Regions Financial Corp.	75	1,678
State Street Corp.	24	2,039
Synchrony Financial	24	1,219
Toronto-Dominion Bank	144	8,500
Truist Financial Corp.	108	4,827

US Bancorp	126	5,655
Wells Fargo & Co.	291	17,268
		<u>165,469</u>
<b>Direct Selling Establishments - 0.1%</b>		
DoorDash, Inc. - Class A <sup>(a)</sup>	33	<u>3,654</u>
<b>Drinking Places (Alcoholic Beverages) - 0.2%</b>		
Cintas Corp.	9	<u>6,875</u>
<b>Drugs and Druggists' Sundries Merchant Wholesalers - 0.3%</b>		
Cardinal Health, Inc.	21	2,118
Cencora, Inc.	15	3,568
McKesson Corp.	12	7,404
		<u>13,090</u>
<b>Electric Power Generation, Transmission and Distribution - 1.8%</b>		
AES Corp.	45	801
Ameren Corp.	21	1,665
American Electric Power Co., Inc.	42	4,121
Avangrid, Inc.	24	856
CMS Energy Corp.	24	1,555
Consolidated Edison, Inc.	27	2,633
Constellation Energy Corp.	27	5,125
DTE Energy Co.	18	2,169
Duke Energy Corp.	63	6,884
Edison International	33	2,640
Entergy Corp.	18	2,087
Exelon Corp.	81	3,013
First Solar, Inc. <sup>(a)</sup>	9	1,944
FirstEnergy Corp.	48	2,012
GE Vernova, Inc. <sup>(a)</sup>	6	1,069
NextEra Energy, Inc.	165	12,604
PG&E Corp.	204	3,723
PPL Corp.	60	1,783
Public Service Enterprise Group, Inc.	42	3,350
Southern Co.	90	7,517
Vistra Corp.	30	2,377
WEC Energy Group, Inc.	27	2,324
Xcel Energy, Inc.	45	2,623
		<u>74,875</u>
<b>Electrical Equipment Manufacturing - 0.1%</b>		
Rockwell Automation, Inc.	9	<u>2,508</u>
<b>Electronic Shopping and Mail-Order Houses - 4.2%</b>		
Amazon.com, Inc. <sup>(a)</sup>	936	175,013
Chewy, Inc. - Class A <sup>(a)</sup>	24	580
Coupang, Inc. <sup>(a)</sup>	147	3,050
eBay, Inc.	42	2,336
Etsy, Inc. <sup>(a)</sup>	6	391
		<u>181,370</u>
<b>Engine Turbine and Power Transmission Equipment - 0.4%</b>		
Cummins, Inc.	12	3,502

General Electric Co.	90	15,318
		<u>18,820</u>
<b>Footwear Manufacturing - 0.2%</b>		
Nike, Inc. - Class B	129	<u>9,657</u>
<b>Freight Transportation Arrangement - 0.2%</b>		
Expeditors International of Washington, Inc.	9	1,124
JB Hunt Transport Services, Inc.	9	1,558
Norfolk Southern Corp.	18	4,492
		<u>7,174</u>
<b>Fruit and Vegetable Preserving and Specialty Foods - 0.0%(b)</b>		
Campbell Soup Co.	12	562
Conagra Brands, Inc.	30	910
Lamb Weston Holdings, Inc.	9	540
		<u>2,012</u>
<b>General Freight Trucking - 0.1%</b>		
Old Dominion Freight Line, Inc.	18	<u>3,783</u>
<b>General Medical and Surgical Hospitals - 0.2%</b>		
HCA Healthcare, Inc.	21	<u>7,624</u>
<b>General Merchandise Stores - 1.0%</b>		
Costco Wholesale Corp.	39	32,058
Dollar General Corp.	18	2,167
Dollar Tree, Inc. (a)	18	1,878
Target Corp.	39	5,866
		<u>41,969</u>
<b>Glass and Glass Product Manufacturing - 0.1%</b>		
Corning, Inc.	69	<u>2,761</u>
<b>Grain and Oilseed Milling - 0.1%</b>		
Archer-Daniels-Midland Co.	42	2,604
Bunge Global SA	9	947
Kellanova	27	1,570
		<u>5,121</u>
<b>Grocery and Related Product Wholesalers - 0.1%</b>		
Sysco Corp.	42	<u>3,219</u>
<b>Grocery Stores - 0.1%</b>		
Kroger Co.	60	<u>3,270</u>
<b>Hardware and Plumbing and Heating Equipment - 0.1%</b>		
Ferguson PLC	18	4,008
Watsco, Inc.	3	1,468
		<u>5,476</u>
<b>Health and Personal Care Stores - 0.2%</b>		
CVS Health Corp.	102	6,153
Ulta Beauty, Inc. (a)	3	1,095

Walgreens Boots Alliance, Inc.	54	641
		<u>7,889</u>
<b>Household Appliances Electrical Electronic Goods - 0.2%</b>		
Johnson Controls International PLC	54	3,863
TE Connectivity Ltd.	24	3,704
		<u>7,567</u>
<b>Industrial Machinery Manufacturing - 0.3%</b>		
Applied Materials, Inc.	69	14,642
<b>Insurance Carriers - 4.6%</b>		
Aflac, Inc.	48	4,578
Allstate Corp.	21	3,593
American International Group, Inc.	57	4,516
Berkshire Hathaway, Inc. - Class B (a)	162	71,037
Centene Corp. (a)	42	3,231
Chubb Ltd.	33	9,097
Cigna Group	24	8,368
Cincinnati Financial Corp.	12	1,567
Corebridge Financial, Inc.	12	355
Elevance Health, Inc.	18	9,577
Everest Group Ltd.	3	1,179
Hartford Financial Services Group, Inc.	24	2,662
Humana, Inc.	9	3,254
Loews Corp.	18	1,439
Manulife Financial Corp.	147	3,915
MetLife, Inc.	60	4,611
Principal Financial Group, Inc.	18	1,467
Progressive Corp.	48	10,278
Prudential Financial, Inc.	30	3,760
Sun Life Financial, Inc.	48	2,381
Travelers Cos., Inc.	18	3,896
UnitedHealth Group, Inc.	75	43,212
W.R. Berkley Corp.	31	1,709
		<u>199,682</u>
<b>Internet Software &amp; Services - 0.1%</b>		
MercadoLibre, Inc. (a)	3	5,007
<b>Investigation and Security Services - 0.0%(b)</b>		
Cloudflare, Inc. - Class A (a)	27	2,092
<b>Iron and Steel Mills and Ferroalloy Manufacturing - 0.0%(b)</b>		
ArcelorMittal SA	66	1,509
<b>Lessors of Nonfinancial Intangible Assets - 0.0%(b)</b>		
Restaurant Brands International, Inc.	27	1,890
<b>Machinery Equipment and Supplies Merchant Wholesalers - 0.1%</b>		
Fastenal Co.	48	3,396
W.W. Grainger, Inc.	3	2,930
		<u>6,326</u>
<b>Management of Companies and Enterprises - 0.5%</b>		
Brookfield Infrastructure Partners LP	27	853

Carnival Corp. (a)	108	1,799
Citizens Financial Group, Inc.	27	1,152
CNH Industrial NV	75	799
Icahn Enterprises LP	27	476
Koninklijke Philips NV (a)	77	2,170
Rivian Automotive, Inc. - Class A (a)	60	985
Royal Bank of Canada	114	12,738
		<u>20,972</u>
<b>Management Scientific and Technical Consulting - 0.7%</b>		
Accenture PLC - Class A	51	16,861
Booz Allen Hamilton Holding Corp.	12	1,720
Eaton Corp. PLC	33	10,058
		<u>28,639</u>
<b>Media Streaming Distribution Services, Social Networks, and Other Media Networks - 0.0%(b)</b>		
Sirius XM Holdings, Inc.	237	818
<b>Medical and Diagnostic Laboratories - 0.0%(b)</b>		
Fortrea Holdings, Inc. (a)	6	165
Quest Diagnostics, Inc.	6	854
		<u>1,019</u>
<b>Medical Equipment and Supplies Manufacturing - 2.0%</b>		
3M Co.	45	5,740
Align Technology, Inc. (a)	6	1,391
Baxter International, Inc.	42	1,505
Becton Dickinson and Co.	24	5,785
Boston Scientific Corp. (a)	120	8,866
Cooper Cos., Inc.	15	1,400
Dexcom, Inc. (a)	30	2,035
Edwards Lifesciences Corp. (a)	48	3,026
Insulet Corp. (a)	3	583
Intuitive Surgical, Inc. (a)	30	13,338
Johnson & Johnson	180	28,413
ResMed, Inc.	12	2,559
Stryker Corp.	30	9,824
Zimmer Biomet Holdings, Inc.	18	2,004
		<u>86,469</u>
<b>Metal and Mineral (except Petroleum) Merchant Wholesalers - 0.0%(b)</b>		
Reliance, Inc.	6	1,827
<b>Metal Ore Mining - 0.7%</b>		
Agnico Eagle Mines Ltd.	42	3,241
Barrick Gold Corp.	147	2,721
Cameco Corp.	36	1,638
Franco-Nevada Corp.	15	1,934
Freeport-McMoRan, Inc.	117	5,313
Newmont Corp.	96	4,711
Southern Copper Corp.	63	6,717
Wheaton Precious Metals Corp.	36	2,151



		<u>28,426</u>
<b>Motion Picture and Video Industries - 0.1%</b>		
Take-Two Interactive Software, Inc. (a)	15	<u>2,258</u>
<b>Motor Vehicle and Motor Vehicle Parts and Supplies Merchant Wholesalers - 0.1%</b>		
Copart, Inc. (a)	78	4,082
Genuine Parts Co.	12	1,765
LKQ Corp.	15	<u>623</u>
		<u>6,470</u>
<b>Motor Vehicle Manufacturing - 1.6%</b>		
Ford Motor Co.	327	3,538
General Motors Co.	93	4,122
PACCAR, Inc.	42	4,144
Tesla, Inc. (a)	237	<u>55,000</u>
		<u>66,804</u>
<b>Motor Vehicle Parts Manufacturing - 0.1%</b>		
Aptiv PLC (a)	21	1,457
Magna International, Inc.	18	<u>799</u>
		<u>2,256</u>
<b>Natural Gas Distribution - 0.6%</b>		
Atmos Energy Corp.	12	1,535
CenterPoint Energy, Inc.	51	1,415
Cheniere Energy, Inc.	18	3,287
Cheniere Energy Partners LP	39	2,054
Eversource Energy	30	1,947
Fortis, Inc.	39	1,632
Kinder Morgan, Inc.	183	3,867
ONEOK, Inc.	48	4,000
Sempra Energy	51	<u>4,083</u>
		<u>23,820</u>
<b>Navigational Measuring Electromedical and Control Instruments Manufacturing - 2.1%</b>		
Agilent Technologies, Inc.	24	3,394
AMETEK, Inc.	18	3,123
Avantor, Inc. (a)	57	1,525
Danaher Corp.	60	16,625
Fortive Corp.	30	2,155
GE HealthCare Technologies, Inc.	36	3,047
Hologic, Inc. (a)	18	1,469
IDEXX Laboratories, Inc. (a)	6	2,857
Illumina, Inc. (a)	12	1,471
Keysight Technologies, Inc. (a)	15	2,093
L3Harris Technologies, Inc.	15	3,403
Medtronic PLC	108	8,674
Northrop Grumman Corp.	12	5,812
Revvity, Inc.	9	1,130
Roper Technologies, Inc.	9	4,903
Teradyne, Inc.	12	1,574
Thermo Fisher Scientific, Inc.	30	18,400
Trane Technologies PLC	18	6,017
Trimble, Inc. (a)	15	818
Waters Corp. (a)	6	<u>2,018</u>

		90,508
<b>Newspaper Periodical Book and Directory Publishers - 0.1%</b>		
Thomson Reuters Corp.	36	5,829
<b>Nondepository Credit Intermediation - 0.5%</b>		
American Express Co.	60	15,182
UBS Group AG	261	7,877
		23,059
<b>Nonmetallic Mineral Mining and Quarrying - 0.2%</b>		
Martin Marietta Materials, Inc.	6	3,560
Vulcan Materials Co.	12	3,294
		6,854
<b>Nonresidential Building Construction - 0.1%</b>		
Stellantis NV	246	4,106
<b>Office Administrative Services - 0.1%</b>		
Baker Hughes Co.	81	3,136
<b>Offices of Physicians - 0.0%(b)</b>		
Molina Healthcare, Inc. (a)	6	2,048
<b>Offices of Real Estate Agents and Brokers - 0.1%</b>		
CBRE Group, Inc. - Class A (a)	24	2,705
<b>Oil and Gas Extraction - 0.6%</b>		
Canadian Natural Resources Ltd.	174	6,174
Coterra Energy, Inc.	63	1,625
Devon Energy Corp.	51	2,399
Dominion Energy, Inc.	66	3,528
EOG Resources, Inc.	48	6,086
EQT Corp.	27	932
Marathon Oil Corp.	36	1,010
Occidental Petroleum Corp.	72	4,379
		26,133
<b>Other Electrical Equipment and Component Manufacturing - 0.0%(b)</b>		
Hubbell, Inc.	3	1,187
<b>Other Fabricated Metal Product Manufacturing - 0.2%</b>		
Axon Enterprise, Inc. (a)	3	900
Emerson Electric Co.	48	5,621
Masco Corp.	6	467
		6,988
<b>Other Financial Investment Activities - 1.7%</b>		
Ameriprise Financial, Inc.	9	3,871
Apollo Global Management, Inc.	45	5,639
Ares Management Corp. - Class A	15	2,298
BlackRock, Inc.	12	10,518
Blackstone, Inc.	60	8,529
Brookfield Corp.	123	5,996
DraftKings, Inc. - Class A (a)	39	1,441
Ferrari NV	15	6,195

Lucid Group, Inc. (a)	141	496
Morgan Stanley	135	13,933
S&P Global, Inc.	27	13,088
T Rowe Price Group, Inc.	18	2,056
Vinfast Auto Ltd. (a)	144	567
		<u>74,627</u>
<b>Other Food Manufacturing - 0.1%</b>		
General Mills, Inc.	45	3,021
J.M. Smucker Co.	6	708
McCormick & Co., Inc. (d)	21	1,617
McCormick & Co., Inc.	15	1,156
		<u>6,502</u>
<b>Other General Purpose Machinery Manufacturing - 0.5%</b>		
IDEX Corp.	6	1,251
Illinois Tool Works, Inc.	24	5,935
Mettler-Toledo International, Inc. (a)	3	4,563
Parker-Hannifin Corp.	9	5,050
Xylem, Inc.	21	2,804
		<u>19,603</u>
<b>Other Information Services - 2.2%</b>		
CoStar Group, Inc. (a)	33	2,575
Meta Platforms, Inc. - Class A	189	89,743
Pinterest, Inc. - Class A (a)	54	1,725
VeriSign, Inc. (a)	9	1,683
		<u>95,726</u>
<b>Other Investment Pools and Funds - 0.2%</b>		
Alcon, Inc.	39	3,666
Garmin Ltd.	15	2,569
Incyte Corp. (a)	15	976
		<u>7,211</u>
<b>Other Miscellaneous Store Retailers - 0.1%</b>		
Amcor PLC	90	948
Tractor Supply Co.	9	2,370
		<u>3,318</u>
<b>Other Professional Scientific and Technical Services - 0.2%</b>		
Gartner, Inc. (a)	6	3,007
IQVIA Holdings, Inc. (a)	15	3,694
		<u>6,701</u>
<b>Other Telecommunications - 0.4%</b>		
BCE, Inc.	75	2,530
Telus Corp.	120	1,937
Verizon Communications, Inc.	333	13,493
		<u>17,960</u>
<b>Other Transit and Ground Passenger Transportation - 0.3%</b>		
Uber Technologies, Inc. (a)	168	10,831

**Paint Coating and Adhesive Manufacturing - 0.2%**

PPG Industries, Inc.	18	2,285
Sherwin-Williams Co.	21	7,367
		<u>9,652</u>

**Pesticide Fertilizer and Other Agricultural Chemical Manufacturing - 0.1%**

CF Industries Holdings, Inc.	12	917
Mosaic Co.	21	625
Nutrien Ltd.	42	2,150
		<u>3,692</u>

**Petroleum and Coal Products Manufacturing - 2.0%**

Chevron Corp.	150	24,070
Exxon Mobil Corp.	347	41,151
Hess Corp.	24	3,682
Marathon Petroleum Corp.	30	5,311
Phillips 66	36	5,237
Suncor Energy, Inc.	105	4,192
Valero Energy Corp.	27	4,366
		<u>88,009</u>

**Petroleum and Petroleum Products Merchant Wholesalers - 0.1%**

Energy Transfer LP	258	<u>4,198</u>
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**Pharmaceutical and Medicine Manufacturing - 4.9%**

Abbott Laboratories	141	14,938
AbbVie, Inc.	144	26,686
Alnylam Pharmaceuticals, Inc. (a)	9	2,137
Amgen, Inc.	45	14,961
Biogen, Inc. (a)	12	2,558
BioMarin Pharmaceutical, Inc. (a)	12	1,012
Bristol-Myers Squibb Co.	165	7,847
Eli Lilly & Co.	78	62,733
Gilead Sciences, Inc.	102	7,758
Merck & Co., Inc.	207	23,418
Moderna, Inc. (a)	30	3,577
Pfizer, Inc.	459	14,018
Regeneron Pharmaceuticals, Inc. (a)	9	9,713
Vertex Pharmaceuticals, Inc. (a)	21	10,410
West Pharmaceutical Services, Inc.	6	1,837
Zoetis, Inc.	36	6,481
		<u>210,084</u>

**Pipeline Transportation of Crude Oil - 0.1%**

Enbridge, Inc.	174	<u>6,511</u>
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**Pipeline Transportation of Natural Gas - 0.3%**

Enterprise Products Partners LP	177	5,108
Pembina Pipeline Corp.	45	1,744
TC Energy Corp.	81	3,435
Williams Cos., Inc.	99	4,251
		<u>14,538</u>

**Plastics Product Manufacturing - 0.0%(b)**

Entegris, Inc.	12	<u>1,419</u>
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**Printing and Related Support Activities - 0.0%(b)**

Warner Music Group Corp. - Class A	42	<u>1,260</u>
<b>Professional and Commercial Equipment - 0.1%</b>		
Samsara, Inc. - Class A <sup>(a)</sup>	45	1,722
Steris PLC	9	<u>2,149</u>
		<u>3,871</u>
<b>Radio and Television Broadcasting - 0.5%</b>		
Fox Corp. - Class B	30	1,063
Spotify Technology SA <sup>(a)</sup>	15	5,159
Walt Disney Co.	147	<u>13,772</u>
		<u>19,994</u>
<b>Rail Transportation - 0.7%</b>		
Canadian National Railway Co.	51	5,903
Canadian Pacific Kansas City Ltd.	75	6,287
CSX Corp.	162	5,686
Union Pacific Corp.	51	<u>12,583</u>
		<u>30,459</u>
<b>Railroad Rolling Stock Manufacturing - 0.1%</b>		
Westinghouse Air Brake Technologies Corp.	15	<u>2,417</u>
<b>Residential Building Construction - 0.3%</b>		
DR Horton, Inc.	27	4,858
Lennar Corp. - Class B	24	3,959
PulteGroup, Inc.	18	<u>2,376</u>
		<u>11,193</u>
<b>Resin Synthetic Rubber and Artificial Synthetic - 0.2%</b>		
Albemarle Corp.	6	562
Dow, Inc.	57	3,105
DuPont de Nemours, Inc.	33	2,762
Westlake Corp.	12	<u>1,774</u>
		<u>8,203</u>
<b>Restaurants and Other Eating Places - 0.9%</b>		
Chipotle Mexican Grill, Inc. <sup>(a)</sup>	150	8,148
Darden Restaurants, Inc.	9	1,316
McDonald's Corp.	54	14,331
Starbucks Corp.	87	6,782
Veralto Corp.	21	2,238
Yum China Holdings, Inc.	24	726
Yum! Brands, Inc.	24	<u>3,188</u>
		<u>36,729</u>
<b>Sawmills and Wood Preservation - 0.0%<sup>(b)</sup></b>		
Builders FirstSource, Inc. <sup>(a)</sup>	9	<u>1,506</u>
<b>Scheduled Air Transportation - 0.1%</b>		
American Airlines Group, Inc. <sup>(a)</sup>	39	415
Delta Air Lines, Inc.	51	2,194
Southwest Airlines Co.	48	1,293
United Airlines Holdings, Inc. <sup>(a)</sup>	18	<u>818</u>
		<u>4,720</u>

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**Scientific Research and Development Services - 0.1%**

Exact Sciences Corp. (a)	12	548
MPLX LP	81	3,469
		<u>4,017</u>

**Securities and Commodity Contracts Intermediation and Brokerage - 0.6%**

Charles Schwab Corp.	147	9,583
Goldman Sachs Group, Inc.	27	13,744
Raymond James Financial, Inc.	18	2,088
Tradeweb Markets, Inc. - Class A	18	2,010
		<u>27,425</u>

**Securities and Commodity Exchanges - 0.4%**

CME Group, Inc.	30	5,811
Intercontinental Exchange, Inc.	48	7,275
LPL Financial Holdings, Inc.	6	1,329
Nasdaq, Inc.	48	3,249
		<u>17,664</u>

**Semiconductor and Other Electronic Component Manufacturing - 9.3%**

Advanced Micro Devices, Inc. (a)	132	19,071
Amphenol Corp. - Class A	96	6,169
Analog Devices, Inc.	39	9,024
Best Buy Co., Inc.	12	1,038
Broadcom, Inc.	360	57,845
Enphase Energy, Inc. (a)	9	1,036
GLOBALFOUNDRIES, Inc. (a)	45	2,295
Intel Corp.	342	10,513
Jabil, Inc.	9	1,014
Lam Research Corp.	12	11,055
Marvell Technology, Inc.	69	4,622
Microchip Technology, Inc.	45	3,995
Micron Technology, Inc.	90	9,884
Monolithic Power Systems, Inc.	3	2,589
NVIDIA Corp.	1,950	228,189
NXP Semiconductors NV	21	5,526
ON Semiconductor Corp. (a)	36	2,817
Otis Worldwide Corp.	33	3,119
Skyworks Solutions, Inc.	12	1,363
STMicroelectronics NV	72	2,431
Texas Instruments, Inc.	75	15,286
Vertiv Holdings Co. - Class A	30	2,361
		<u>401,242</u>

**Services to Buildings and Dwellings - 0.0%(b)**

Rollins, Inc.	39	1,868
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**Soap Cleaning Compound and Toilet Preparation - 1.3%**

Air Products and Chemicals, Inc.	18	4,749
Church & Dwight Co., Inc.	21	2,058
Clorox Co.	9	1,187
Colgate-Palmolive Co.	66	6,547
Ecolab, Inc.	24	5,537
Estee Lauder Cos., Inc. - Class A	30	2,988
Kenvue, Inc.	156	2,885
Procter & Gamble Co.	192	30,866
		<u>56,817</u>

<b>Software Publishers - 9.9%</b>		
Adobe, Inc. (a)	36	19,859
Akamai Technologies, Inc. (a)	9	885
ANSYS, Inc. (a)	6	1,882
Atlassian Corp. - Class A (a)	21	3,708
Autodesk, Inc. (a)	18	4,455
Bentley Systems, Inc. - Class B	18	877
Block, Inc. (a)	51	3,156
Cadence Design Systems, Inc. (a)	21	5,621
Check Point Software Technologies Ltd. (a)	9	1,651
CrowdStrike Holdings, Inc. - Class A (a)	21	4,871
Datadog, Inc. - Class A (a)	27	3,144
Dynatrace, Inc. (a)	18	791
Electronic Arts, Inc.	21	3,170
Global Payments, Inc.	21	2,135
Hewlett Packard Enterprise Co.	105	2,091
HubSpot, Inc. (a)	3	1,491
Intuit, Inc.	24	15,536
Microsoft Corp.	669	279,876
Mobileye Global, Inc. - Class A (a)	66	1,386
Okta, Inc. (a)	3	282
Oracle Corp.	225	31,376
PTC, Inc. (a)	9	1,601
Salesforce, Inc.	78	20,186
Shopify, Inc. - Class A (a)	105	6,426
Synopsys, Inc. (a)	12	6,700
Tyler Technologies, Inc. (a)	3	1,704
Veeva Systems, Inc. - Class A (a)	12	2,303
		<u>427,163</u>
<b>Spectator Sports - 0.1%</b>		
Flutter Entertainment PLC (a)	15	<u>2,961</u>
<b>Sporting Goods Hobby and Musical Instrument Stores - 0.0%(b)</b>		
Dick's Sporting Goods, Inc.	3	<u>649</u>
<b>Steel Product Manufacturing from Purchased Steel - 0.0%(b)</b>		
Steel Dynamics, Inc.	12	<u>1,599</u>
<b>Sugar and Confectionery Product Manufacturing - 0.1%</b>		
Hershey Co.	18	<u>3,555</u>
<b>Support Activities for Crop Production - 0.1%</b>		
Corteva, Inc.	57	<u>3,198</u>
<b>Support Activities for Mining - 0.7%</b>		
Cenovus Energy, Inc.	153	3,080
ConocoPhillips	96	10,675
Diamondback Energy, Inc.	15	3,035
Halliburton Co.	72	2,497
Schlumberger NV	117	5,650
Targa Resources Corp.	18	2,435
Teck Resources Ltd. - Class B	42	2,058
		<u>29,430</u>

**Tobacco Manufacturing - 0.5%**

Altria Group, Inc.	144	7,058
Philip Morris International, Inc.	126	14,510
		<u>21,568</u>

**Travel Arrangement and Reservation Services - 0.4%**

Booking Holdings, Inc.	3	11,145
Expedia Group, Inc. (a)	12	1,532
Royal Caribbean Cruises Ltd. (a)	21	3,291
		<u>15,968</u>

**Traveler Accommodation - 0.3%**

Hilton Worldwide Holdings, Inc.	21	4,508
Las Vegas Sands Corp.	63	2,499
Marriott International, Inc. - Class A	24	5,455
MGM Resorts International (a)	18	774
		<u>13,236</u>

**Ventilation Heating Air-Conditioning and Commercial Refrigeration Equipment Manufacturing - 0.2%**

Carrier Global Corp.	69	4,700
Dover Corp.	12	2,211
Ingersoll Rand, Inc.	33	3,313
		<u>10,224</u>

**Waste Treatment and Disposal - 0.4%**

Republic Services, Inc.	27	5,247
Waste Connections, Inc.	21	3,733
Waste Management, Inc.	33	6,688
		<u>15,668</u>

**Water Sewage and Other Systems - 0.0%(b)**

American Water Works Co., Inc.	15	2,135
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**Wired and Wireless Telecommunications Carriers - 0.3%**

AT&T, Inc.	582	11,203
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**Wired Telecommunications Carriers - 0.4%**

T-Mobile US, Inc.	90	16,405
Zoom Video Communications, Inc. - Class A (a)	24	1,450
		<u>17,855</u>

**TOTAL COMMON STOCKS (Cost \$3,080,538)**4,198,406**REAL ESTATE INVESTMENT TRUSTS - 1.8%**

Alexandria Real Estate Equities, Inc.	15	1,759
American Tower Corp.	39	8,596
AvalonBay Communities, Inc.	12	2,459
Crown Castle, Inc.	36	3,963
Digital Realty Trust, Inc.	24	3,588
Equinix, Inc.	9	7,112
Equity Residential	30	2,089
Extra Space Storage, Inc.	18	2,873
Invitation Homes, Inc.	51	1,799
Iron Mountain, Inc.	24	2,461
Mid-America Apartment Communities, Inc.	6	839
Prologis, Inc.	75	9,454
Public Storage	15	4,439



Realty Income Corp.	66	3,790
SBA Communications Corp.	9	1,976
Simon Property Group, Inc.	27	4,143
Sun Communities, Inc.	9	1,140
Ventas, Inc.	33	1,796
VICI Properties, Inc.	87	2,720
Welltower, Inc.	45	5,006
Weyerhaeuser Co.	60	1,906
WP Carey, Inc.	12	694
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$66,428)</b>		<u>74,602</u>
<b>SHORT-TERM INVESTMENTS - 0.7%</b>		
<b>Money Market Funds - 0.7%</b>		
First American Treasury Obligations Fund - Class X, 5.18% (c)	30,802	30,802
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$30,802)</b>		<u>30,802</u>
<b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$3,177,768)		4,303,810
Other Assets in Excess of Liabilities - 0.0% (b)		1,659
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 4,305,469</u>

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft  
 NV - Naamloze Vennootschap  
 PLC - Public Limited Company  
 SA - Sociedad Anónima

- (a) Non-income producing security.  
 (b) Represents less than 0.05% of net assets.  
 (c) The rate shown represents the 7-day annualized effective yield as of July 31, 2024.  
 (d) Non-voting shares.

## Summary of Fair Value Disclosure as of July 31, 2024 (Unaudited)

Reverb ETF has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of July 31, 2024:

	<b><u>Level 1</u></b>	<b><u>Level 2</u></b>	<b><u>Level 3</u></b>	<b><u>Total</u></b>
<b><u>Investments:</u></b>				
Common Stocks	\$ 4,198,406	\$ —	\$ —	\$ 4,198,406
Real Estate Investment Trusts	74,602	—	—	74,602
Money Market Funds	30,802	—	—	30,802
Total Investments	<u>\$ 4,303,810</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,303,810</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.