

OneAscent Large Cap Core ETF

Schedule of Investments

May 31, 2023 - (Unaudited)

COMMON STOCKS — 94.43%

Consumer Discretionary — 10.09%

	<u>Shares</u>	<u>Fair Value</u>
Booking Holdings, Inc. ^(a)	356	\$ 893,122
General Motors Co.	16,775	543,678
Lennar Corp., Class B	5,225	494,024
NVR, Inc. ^(a)	103	572,085
Ralph Lauren Corp.	4,259	452,774
Ulta Beauty, Inc. ^(a)	970	397,535
		<u>3,353,218</u>

Consumer Staples — 5.64%

Bunge Ltd.	11,440	1,059,802
Seaboard Corp.	214	813,078
		<u>1,872,880</u>

Energy — 4.89%

Chevron Corp.	7,456	1,123,023
Phillips 66	3,827	350,592
Valero Energy Corp.	1,412	151,140
		<u>1,624,755</u>

Financials — 12.35%

Ameriprise Financial, Inc.	4,472	1,334,758
Arch Capital Group Ltd. ^(a)	2,940	204,918
Chubb Ltd.	5,957	1,106,811
Interactive Brokers Group, Inc., Class A	4,418	341,202
W.R. Berkley Corp.	20,013	1,114,323
		<u>4,102,012</u>

Health Care — 15.21%

Abbott Laboratories	12,705	1,295,910
Hologic, Inc. ^(a)	16,841	1,328,586
Incyte Corp. ^(a)	8,701	535,547
Molina Healthcare, Inc. ^(a)	4,594	1,258,297
QuidelOrtho Corp. ^(a)	1,909	162,532
Royalty Pharma PLC, Class A	9,073	297,050
Vertex Pharmaceuticals, Inc. ^(a)	542	175,375
		<u>5,053,297</u>

Industrials — 3.99%

AGCO Corp.	1,916	211,296
Keysight Technologies, Inc. ^(a)	4,262	689,592
PACCAR, Inc.	6,156	423,410
		<u>1,324,298</u>

Materials — 1.72%

Albemarle Corp.	1,533	296,681
Mosaic Co. (The)	3,677	117,517
Nucor Corp.	1,195	157,812
		<u>572,010</u>

Real Estate — 1.98%

Crown Castle International Corp.	5,800	656,618
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Technology — 33.98%

Adobe, Inc. ^(a)	4,130	1,725,472
Akamai Technologies, Inc. ^(a)	2,663	245,316

OneAscent Large Cap Core ETF

Schedule of Investments (continued)

May 31, 2023 - (Unaudited)

COMMON STOCKS — 94.43% - continued

Technology — 33.98% - continued

	<u>Shares</u>	<u>Fair Value</u>
Avnet, Inc.	13,530	\$ 593,155
Broadcom, Inc.	750	605,970
Cisco Systems, Inc.	24,973	1,240,409
Gartner, Inc. ^(a)	3,485	1,194,867
Jabil, Inc.	1,959	175,370
Lam Research Corp.	675	416,273
Microchip Technology, Inc.	5,671	426,799
Palo Alto Networks, Inc. ^(a)	3,640	776,740
PTC, Inc. ^(a)	1,619	217,594
Pure Storage, Inc., Class A ^(a)	9,390	270,338
Qorvo, Inc. ^(a)	6,674	649,113
Qualys, Inc. ^(a)	4,947	624,608
Salesforce, Inc. ^(a)	3,022	675,054
ServiceNow, Inc. ^(a)	1,235	672,803
SPS Commerce, Inc. ^(a)	1,997	311,133
Workday, Inc., Class A ^(a)	2,204	467,226
		<u>11,288,240</u>

Utilities — 4.58%

Clearway Energy, Inc., Class C	16,900	485,537
FirstEnergy Corp.	6,805	254,439
Sempra	5,446	781,664
		<u>1,521,640</u>

Total Common Stocks/Investments — 94.43% (Cost \$32,162,491)

31,368,968

Other Assets in Excess of Liabilities — 5.57%

1,851,138

NET ASSETS — 100.00%

\$ 33,220,106

(a) Non-income producing security.

OneAscent Core Plus Bond ETF

Schedule of Investments

May 31, 2023 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
ASSET BACKED SECURITIES — 11.88%		
Century Plaza Towers, Series 2019-CPT, Class B, 3.00%, 11/13/2039 ^{(a)(b)}	\$ 740,000	\$ 533,859
COMM Mortgage Trust, Series 2022-HC, Class B, 3.17%, 1/10/2039 ^(a)	1,000,000	827,913
DBUBS Mortgage Trust, Series 2017-BRBK, Class A, 3.45%, 10/10/2034 ^(a)	1,000,000	908,637
GoodLeap Sustainable Home Solutions Trust, Series 2022-3CS, Class B, 5.50%, 7/20/2049 ^(a)	1,250,000	1,072,082
GoodLeap Sustainable Home Solutions Trust, Series 2022-3CS, Class B, 5.52%, 2/22/2055 ^(a)	1,070,885	1,036,599
Hertz Vehicle Financing, LLC, Series 2023-2A, Class C, 7.13%, 9/25/2029 ^(a)	900,000	897,132
J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2020- 609M, Class A, 6.48%, 10/15/2033 (US0001M + 1.370bps) ^{(a)(b)}	1,000,000	912,170
Mosaic Solar Loan Trust, Series 2022-3A, Class A, 6.10%, 6/20/2053 ^(a)	882,230	900,190
Mosaic Solar Loans Trust, Series 2023-2A, Class C, 8.18%, 9/22/2053 ^(a)	500,000	428,555
Natixis Commercial Mortgage Securities Trust, Series 2019-MILE, Class A, 6.64%, 7/15/2036 (US0001M + 1.500bps) ^{(a)(b)}	1,000,000	939,598
One Bryant Park Trust, Series 2019-OBP, Class A, 2.52%, 9/15/2054 ^(a)	500,000	411,175
One Market Plaza Trust, Series 2017-1MKT, Class A, 3.61%, 2/10/2024 ^(a)	1,000,000	923,856
One Market Plaza Trust, Series 2017-1MKT, Class C, 4.02%, 2/10/2032 ^(a)	500,000	440,421
STWD Mortgage Trust, Series 2021-LIH, Class B, 6.76%, 11/15/2036 (US0001M + 1.656bps) ^{(a)(b)}	1,000,000	959,757
Sunrun Jupiter Issuer, LLC, Series 2022-1A, Class A, 4.75%, 7/30/2057 ^(a)	938,275	842,225
Vivint Solar Financing V, LLC, Series 2018-1A, Class B, 7.37%, 4/30/2048 ^(a)	577,791	534,199
Total Asset Backed Securities (Cost \$13,484,083)		<u>12,568,368</u>
COLLATERALIZED MORTGAGE OBLIGATIONS — 0.82%		
Freddie Mac Multiclass Certificates, Series 2022-P013, Class A2, 2.76%, 2/25/2032 ^(b)	1,000,000	869,426
Total Collateralized Mortgage Obligations (Cost \$945,607)		<u>869,426</u>
CORPORATE BONDS — 37.93%		
Communications — 0.77%		
Alphabet, Inc., 1.10%, 8/15/2030	1,000,000	816,134
Consumer Discretionary — 2.62%		
Conservation Fund, Series 2019, 3.47%, 12/15/2029	1,000,000	860,378
Magna International, Inc., 2.45%, 6/15/2030	1,000,000	857,135
Walmart, Inc., 1.80%, 9/22/2031	1,000,000	834,142
ZF North America Capital, Inc., 6.88%, 4/14/2028 ^(a)	225,000	225,461
		<u>2,777,116</u>
Consumer Staples — 1.64%		
PepsiCo, Inc., 3.90%, 7/18/2032	1,100,000	1,064,997
Unilever Capital Corp., 2.63%, 8/12/2051	1,000,000	675,178
		<u>1,740,175</u>
Energy — 2.36%		
BP Capital Markets America, Inc., 4.81%, 2/13/2033	1,000,000	989,108
BP Capital Markets America, Inc., 2.77%, 11/10/2050	1,000,000	649,309

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2023 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
CORPORATE BONDS — 37.93% - continued		
Equinor ASA, 3.95%, 5/15/2043	\$ 1,000,000	\$ 856,057
		<u>2,494,474</u>
Financials — 7.16%		
BB Blue Financing DAC, Series A2, 4.40%, 9/20/2029	1,000,000	993,780
BB Blue Financing DAC, Series A1, 4.40%, 9/20/2037	1,000,000	1,005,620
HSBC Holdings PLC, 5.40%, 8/11/2033 (SOFRRATE + 2.870bps) ^(b)	1,075,000	1,052,690
ING Groep N.V., 1.40%, 7/1/2026 (H15T1Y + 1.100bps) ^{(a)(b)}	1,000,000	915,305
National Bank of Canada, MTN, 0.55%, 11/15/2024 (H15T1Y + 0.400bps) ^(b)	1,000,000	975,553
OMERS Finance Trust, 3.50%, 4/19/2032 ^(a)	1,000,000	931,296
OMERS Finance Trust, 4.00%, 4/19/2052 ^(a)	1,000,000	830,767
Province of Quebec Canada, 1.90%, 4/21/2031	1,000,000	858,060
		<u>7,563,071</u>
Health Care — 1.67%		
Amgen, Inc., 5.25%, 3/2/2033	925,000	929,260
Takeda Pharmaceutical Co., Ltd., 2.05%, 3/31/2030	1,000,000	835,485
		<u>1,764,745</u>
Industrials — 3.65%		
Delta Air Lines Pass Through Trust, Series 2020-1, Class A, 2.50%, 6/10/2028	1,524,982	1,310,721
Otis Worldwide Corp., 3.11%, 2/15/2040	1,000,000	760,131
Tote Shipholdings, LLC, 3.40%, 10/16/2040	994,000	922,219
Vessel Management Services, Inc., 3.48%, 1/16/2037	931,000	872,991
		<u>3,866,062</u>
Materials — 2.10%		
Cemex S.A.B. de C.V., 9.13%, Perpetual (H15T5Y + 490.700bps) ^{(a)(b)}	625,000	627,844
FMG Resources (August 2006) Pty Ltd., 6.13%, 4/15/2032 ^(a)	500,000	473,092
Newmont Corp., 2.25%, 10/1/2030	1,000,000	829,144
Owens-Brockway Glass Container, Inc., 7.25%, 5/15/2031 ^(a)	290,000	295,075
		<u>2,225,155</u>
Multi-Nationals — 5.87%		
Central American Bank for Economic Integration, 5.00%, 2/9/2026 ^(a)	250,000	250,660
European Investment Bank, 0.75%, 9/23/2030	1,000,000	810,906
Inter-American Development Bank, GMTN, 3.50%, 4/12/2033	1,000,000	969,380
Inter-American Investment Corp., 2.63%, 4/22/2025	1,000,000	961,868
International Bank for Reconstruction & Development, EMTN, Zero Coupon, 3/31/2028	500,000	499,311
Kreditanstalt fuer Wiederaufbau, 1.00%, 10/1/2026	1,000,000	905,995
OPEC Fund for International Development (The), 4.50%, 1/26/2026 ^(a)	900,000	898,122
United States International Development Finance, 3.43%, 6/1/2033	975,992	921,687
		<u>6,217,929</u>
Real Estate — 1.74%		
HAT Holdings I, LLC/HAT Holdings II, LLC, 3.38%, 6/15/2026 ^(a)	1,000,000	875,925
Preservation of Affordable Housing, Inc., 4.48%, 12/1/2032	1,000,000	968,150
		<u>1,844,075</u>
Technology — 1.80%		
Apple, Inc., 3.00%, 6/20/2027	1,000,000	960,576
Intel Corp., 4.15%, 8/5/2032	1,000,000	949,578

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2023 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
		\$
CORPORATE BONDS — 37.93% - continued		
Utilities — 6.55%		
AES Corp. (The), 5.45%, 6/1/2028	\$ 1,000,000	988,226
Ameren Illinois Co., 2.90%, 6/15/2051	1,000,000	669,511
Duke Energy Carolinas, LLC, 3.55%, 3/15/2052	1,000,000	757,031
Duke Energy Progress, LLC, 3.45%, 3/15/2029	850,000	790,940
New York State Electric & Gas Corp., 2.15%, 10/1/2031 ^(a)	1,000,000	795,920
Public Service Electric and Gas Co., MTN, 5.13%, 3/15/2053	400,000	395,161
San Diego Gas & Electric Co., 2.95%, 8/15/2051	1,000,000	674,769
Topaz Solar Farms, LLC, 5.75%, 9/30/2039 ^(a)	982,740	969,242
Vistra Corp., 7.00%, Perpetual (H15T5Y + 5.740bps) ^{(a)(b)}	1,000,000	880,525
		<u>6,921,325</u>
Total Corporate Bonds (Cost \$42,913,426)		<u>40,140,415</u>
FOREIGN GOVERNMENT BONDS — 2.03%		
Canada Government International Bond, 2.88%, 4/28/2025	1,100,000	1,067,677
Canada Government International Bond, 3.75%, 4/26/2028	1,085,000	1,079,864
		<u>2,147,541</u>
MUNICIPAL BONDS — 7.20%		
District of Columbia — 1.61%		
District of Columbia, Revenue, 3.85%, 2/28/2025	1,750,000	1,701,963
Florida — 0.96%		
Florida Development Finance Corp., Revenue, Series A, 7.25%, 7/1/2057	1,000,000	1,016,496
Indiana — 0.94%		
Fort Wayne, Solid Waste Facility, Revenue, Series 2022A-2, 10.75%, 12/1/2029	1,000,000	997,318
Montana — 0.99%		
Gallatin County Industrial Development, Revenue, Series B, 11.50%, 9/1/2027	1,000,000	1,046,185
New York — 1.85%		
Metropolitan Transportation Authority, Revenue, 5.18%, 11/15/2049	1,000,000	920,717
New York State Energy Research & Development Authority, Revenue, Series A, 4.87%, 4/1/2037	1,130,000	1,039,524
		<u>1,960,241</u>
Pennsylvania — 0.40%		
Redevelopment Authority of the City of Philadelphia, Revenue, Series A, 4.94%, 9/1/2031	425,000	427,599
Wisconsin — 0.45%		
Fond du Lac County Social Bonds, Revenue, Series A, 5.57%, 11/1/2051	500,000	475,376
Total Municipal Bonds (Cost \$7,846,770)		<u>7,625,178</u>
TERM LOANS — 2.60%		
Utilities — 1.81%		

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2023 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
TERM LOANS — 2.60% - continued		
ExGen Renewables IV, LLC, 7.24%, 12/15/2027 (US0001M + 250.000bps) ^(b)	\$ 943,711	\$ 937,223
TerraForm Power Operating, LLC, 6.40%, 5/30/2029 (TSFR1M + 275.000bps) ^(b)	992,500	980,094
		<u>1,917,317</u>
Industrials — 0.79%		
LTR Intermediate Holdings, Inc., 6.75%, 5/7/2028 (US0001M + 450.000bps) ^(b)	989,924	836,486
Total Term Loans (Cost \$2,894,303)		<u>2,753,803</u>
U.S. GOVERNMENT & AGENCIES — 35.22%		
Fannie Mae Pool, 4.00%, 5/1/2044	857,777	828,034
Fannie Mae Pool, 2.00%, 6/1/2051	950,297	783,637
Fannie Mae Pool, 2.50%, 2/1/2052	2,189,929	1,885,696
Fannie Mae Pool, 2.50%, 2/1/2052	202,899	174,679
Fannie Mae Pool, 3.00%, 4/1/2052	2,759,387	2,462,124
Fannie Mae Pool, 3.50%, 4/1/2052	2,772,133	2,546,377
Fannie Mae Pool, 5.00%, 10/1/2052	179,445	176,838
Fannie Mae Pool, 5.00%, 7/1/2052	445,001	438,379
Fannie Mae Pool, 4.00%, 8/1/2052	1,118,572	1,057,399
Fannie Mae Pool, 4.50%, 8/1/2052	2,062,581	1,995,393
Fannie Mae Pool, 4.50%, 9/1/2052	1,196,048	1,157,056
Fannie Mae Pool, 4.00%, 4/1/2052	1,340,079	1,266,583
Fannie Mae Pool, 5.00%, 10/25/2052	715,496	704,743
Federal National Mortgage Association, 0.88%, 8/5/2030	1,000,000	813,131
Freddie Mac Pool, 3.00%, 2/1/2052	220,896	197,161
Freddie Mac Pool, 2.00%, 3/1/2052	1,106,564	915,295
Freddie Mac Pool, 4.00%, 4/1/2052	196,023	185,425
Ginnie Mae II Pool, 2.50%, 9/20/2051	1,491,973	1,304,564
Ginnie Mae II Pool, 3.00%, 12/20/2051	1,771,282	1,593,013
Ginnie Mae II Pool, 3.00%, 5/20/2052	104,100	93,618
Ginnie Mae II Pool, 3.50%, 7/20/2052	208,200	192,931
Ginnie Mae II Pool, 4.00%, 9/20/2052	1,062,997	1,010,133
Ginnie Mae II Pool, 4.50%, 12/20/2052	741,471	719,723
United States Treasury Bond, 2.38%, 2/15/2042	483,000	377,514
United States Treasury Note, 4.25%, 5/31/2025	1,763,000	1,758,420
United States Treasury Note, 3.63%, 5/15/2026	561,000	554,623
United States Treasury Note, 3.63%, 5/31/2028	1,350,000	1,342,881
United States Treasury Note, 3.75%, 5/31/2030	122,000	122,400
United States Treasury Note, 3.38%, 5/15/2033	4,148,000	4,058,235
United States Treasury Note, 3.88%, 5/15/2043	3,770,000	3,702,552
United States Treasury Note, 3.63%, 2/15/2053	2,982,000	2,856,197
Total U.S. Government & Agencies (Cost \$38,486,672)		<u>37,274,754</u>
Total Investments — 97.68% (Cost \$108,751,108)		<u>103,379,485</u>
Other Assets in Excess of Liabilities — 2.32%		<u>2,457,690</u>

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2023 - (Unaudited)

Total Investments — 97.68% (Cost \$108,751,108)

NET ASSETS — 100.00%

\$ 105,837,175

- (a) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of May 31, 2023. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities, therefore, do not indicate a reference rate and spread.

EMTN - Euro Medium Term Note

GMTN - Global Medium Term Note

MTN - Medium Term Note

OneAscent International Equity ETF

Schedule of Investments

May 31, 2023 - (Unaudited)

COMMON STOCKS — 92.18%

Communications — 1.87%

Trip.com Group Ltd. (China)^(a)

<u>Shares</u>	<u>Fair Value</u>
58,971	\$ 1,891,749

Consumer Discretionary — 2.71%

China Literature Ltd. (Cayman Islands)^(a)

266,320

1,006,702

Valeo S.A. (France)

90,314

1,733,504

2,740,206

Consumer Staples — 13.13%

Carrefour S.A. (France)

129,444

2,377,360

Dollarama, Inc. (Canada)

34,914

2,123,762

Kimberly-Clark de Mexico SAB de CV (Mexico)

1,509,444

3,084,869

L'Oreal S.A. (France)

5,106

2,177,294

Nestle S.A. - ADR (Switzerland)

29,532

3,506,334

13,269,619

Financials — 18.04%

AIA Group Ltd. (Hong Kong)

251,161

2,408,783

Bangkok Bank PCL (Thailand)

643,770

3,024,572

Bank Rakyat Indonesia Persero Tbk P.T. (Indonesia)

9,470,940

3,521,911

DBS Group Holdings Ltd. (Singapore)

143,934

3,225,000

HDFC Bank Ltd. - ADR (India)

32,844

2,115,154

KBC Group N.V. (Belgium)

60,306

3,943,060

18,238,480

Health Care — 5.93%

PHC Holdings Corp. (Japan)

154,560

1,626,025

Santen Pharmaceutical Co. Ltd. (Japan)

241,224

2,193,276

Straumann Holding AG (Switzerland)

14,904

2,177,785

5,997,086

Industrials — 21.87%

Adecco Group AG (Switzerland)

66,654

1,987,422

CAE, Inc. (Canada)^(a)

103,086

2,107,903

China Airlines Ltd. (Taiwan Province of China)

1,591,000

1,149,110

Daikin Industries Ltd. (Japan)

11,231

2,140,635

Element Fleet Management Corp. (Canada)

236,394

3,585,289

Ferguson plc (United Kingdom)

18,354

2,665,012

Intertek Group plc (United Kingdom)

31,878

1,646,907

Mitsubishi Electric Corp. (Japan)

177,744

2,320,191

MTU Aero Engines A.G. (Germany)

11,454

2,641,630

Nabtesco Corp. (Japan)

83,115

1,854,966

22,099,065

Materials — 7.47%

CRH plc (Ireland)

69,966

3,297,532

Givaudan S.A. (Switzerland)

552

1,815,578

Smurfit Kappa Group plc (Ireland)

68,448

2,430,829

7,543,939

Technology — 21.16%

ASML Holding N.V. (Netherlands)

4,692

3,391,988

ASMPT Ltd. (Hong Kong)

260,568

2,219,486

Constellation Software, Inc. (Canada)

1,104

2,250,962

Murata Manufacturing Co. Ltd., F (Japan)

36,580

2,152,290

OneAscent International Equity ETF

Schedule of Investments (continued)

May 31, 2023 - (Unaudited)

COMMON STOCKS — 92.18% - continued

Technology — 21.16% - continued

	<u>Shares</u>	<u>Fair Value</u>
Nomura Research Institute Ltd. (Japan)	81,282	\$ 2,047,376
Novatek Microelectronics Corp. (Taiwan Province of China)	141,000	1,951,898
NXP Semiconductors NV (Netherlands)	10,212	1,828,969
Taiwan Semiconductor Manufacturing Co., Ltd. - ADR (Taiwan Province of China)	32,201	3,174,697
Topicus.com, Inc. (Canada) ^(a)	33,396	2,369,421
		<u>21,387,087</u>

Total Common Stocks/Investments — 92.18% (Cost \$83,684,959)

93,167,231

Other Assets in Excess of Liabilities — 7.82%

7,900,159

NET ASSETS — 100.00%

\$ 101,067,390

(a) Non-income producing security.

ADR - American Depositary Receipt

OneAscent Emerging Markets ETF

Schedule of Investments

May 31, 2023 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 93.33%		
Communications — 1.86%		
Trip.com Group Ltd. (China) ^(a)	15,516	\$ 497,743
Consumer Discretionary — 10.70%		
Ace Hardware Indonesia Tbk P.T. (Indonesia)	11,567,351	486,088
China Literature Ltd. (Cayman Islands) ^(a)	140,388	530,673
Coway Co. Ltd. (South Korea)	8,792	320,252
Haier Smart Home Co. Ltd., H Shares (China)	304,722	873,626
MercadoLibre, Inc. (Argentina) ^(a)	284	351,876
Sendas Distribuidora S.A. (Brazil)	137,800	294,215
		<u>2,856,730</u>
Consumer Staples — 6.20%		
Charoen Pokphand Foods PCL (Thailand)	467,517	270,856
Indofood CBP Sukses Makmur Tbk P.T. (Indonesia)	814,231	635,439
Kimberly-Clark de Mexico SAB de CV (Mexico)	366,238	748,485
		<u>1,654,780</u>
Financials — 20.45%		
Banco Bradesco S.A. - ADR (Brazil)	125,465	386,432
Bangkok Bank PCL (Thailand)	166,642	782,921
Bank Rakyat Indonesia Persero Tbk P.T. (Indonesia)	2,698,543	1,003,494
BB Seguridade Participacoes S.A. (Brazil)	87,800	538,148
Chailease Holding Co. Ltd. (Taiwan Province of China)	140,000	922,341
HDFC Bank Ltd. - ADR (India)	12,126	780,915
Hong Kong Exchanges & Clearing Ltd. (Hong Kong)	12,138	444,251
Regional S.A.B. de C.V. (Mexico)	77,075	600,446
		<u>5,458,948</u>
Health Care — 4.02%		
Dentium Co. Ltd. (South Korea) ^(a)	8,935	1,072,027
Industrials — 8.45%		
China Airlines Ltd. (Taiwan Province of China)	1,023,000	738,869
Sarana Menara Nusantara Tbk P.T. (Indonesia)	7,697,333	508,295
Sporton International, Inc. (Taiwan Province of China)	48,000	377,135
Voltronic Power Technology Corp. (Taiwan Province of China)	10,000	631,161
		<u>2,255,460</u>
Materials — 3.41%		
Hanwha Solutions Corp. (South Korea) ^(a)	11,956	404,750
Orbia Advance Corp. SAB de CV (Mexico)	239,457	506,168
		<u>910,918</u>
Technology — 38.24%		
Accton Technology Corp. (Taiwan Province of China)	76,000	872,824
ASMP T Ltd. (Hong Kong)	77,748	662,248
DB HiTek Co. Ltd. (South Korea)	23,237	1,061,757
eMemory Technology, Inc. (Taiwan Province of China)	10,000	598,627
Infosys Ltd. - ADR (India)	40,090	639,836
MediaTek, Inc. (Taiwan Province of China)	42,000	1,037,121
Novatek Microelectronics Corp. (Taiwan Province of China)	39,000	539,887
Powerchip Semiconductor Manufacturing Corp. (Taiwan Province of China)	228,000	229,209

OneAscent Emerging Markets ETF

Schedule of Investments (continued)

May 31, 2023 - (Unaudited)

COMMON STOCKS — 93.33% - continued

Technology — 38.24% - continued

	<u>Shares</u>	<u>Fair Value</u>
Samsung Electronics Co. Ltd. (South Korea)	35,906	\$ 1,939,426
Samsung SDI Co. Ltd. (South Korea)	1,101	598,026
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan Province of China)	95,000	1,724,631
Unimicron Technology Corp. (Taiwan Province of China)	52,000	305,365
		<u>10,208,957</u>

Total Common Stocks/Investments — 93.33% (Cost \$22,212,266)

24,915,563

Other Assets in Excess of Liabilities — 6.67%

1,782,005

NET ASSETS — 100.00%

\$ 26,697,568

(a) Non-income producing security.

ADR - American Depositary Receipt