

OneAscent Large Cap Core ETF

Schedule of Investments

November 30, 2023 - (Unaudited)

COMMON STOCKS — 90.58%

Consumer Discretionary — 6.85%

	<u>Shares</u>	<u>Fair Value</u>
Booking Holdings, Inc. ^(a)	350	\$ 1,093,995
Lennar Corp., Class B	7,829	898,299
NVR, Inc. ^(a)	165	1,015,640
Ralph Lauren Corp.	6,398	827,773
		<u>3,835,707</u>

Consumer Staples — 5.30%

Bunge Global S.A.	17,175	1,887,017
Seaboard Corp.	307	1,079,102
		<u>2,966,119</u>

Energy — 3.47%

Chevron Corp.	6,526	937,134
Phillips 66	5,749	740,988
Valero Energy Corp.	2,125	266,390
		<u>1,944,512</u>

Financials — 11.29%

Ameriprise Financial, Inc.	3,419	1,208,651
Arch Capital Group Ltd. ^(a)	4,397	367,985
Chubb Ltd.	8,933	2,049,498
Interactive Brokers Group, Inc., Class A	6,619	515,223
W.R. Berkley Corp.	30,026	2,178,386
		<u>6,319,743</u>

Health Care — 14.06%

Abbott Laboratories	19,060	1,987,767
Hologic, Inc. ^(a)	25,273	1,801,965
Incyte Corp. ^(a)	13,041	708,648
Molina Healthcare, Inc. ^(a)	6,888	2,517,978
QuidelOrtho Corp. ^(a)	2,870	197,255
Royalty Pharma PLC, Class A	13,599	368,125
Vertex Pharmaceuticals, Inc. ^(a)	821	291,299
		<u>7,873,037</u>

Industrials — 3.65%

AGCO Corp.	2,877	326,626
Keysight Technologies, Inc. ^(a)	6,401	869,831
PACCAR, Inc.	9,225	847,040
		<u>2,043,497</u>

Materials — 1.39%

Albemarle Corp.	2,308	279,892
Mosaic Co. (The)	5,506	197,610
Nucor Corp.	1,784	303,226
		<u>780,728</u>

Real Estate — 1.83%

Crown Castle International Corp.	8,714	1,021,978
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Technology — 38.81%

Adobe, Inc. ^(a)	3,801	2,322,448
Akamai Technologies, Inc. ^(a)	3,996	461,658
Applied Materials, Inc.	7,511	1,124,998
Avnet, Inc.	20,288	948,667

OneAscent Large Cap Core ETF

Schedule of Investments (continued)

November 30, 2023 - (Unaudited)

COMMON STOCKS — 90.58% - continued

Technology — 38.81% - continued

	<u>Shares</u>	<u>Fair Value</u>
Broadcom, Inc.	1,122	\$ 1,038,669
Cisco Systems, Inc.	37,466	1,812,605
Gartner, Inc. ^(a)	5,221	2,270,300
Jabil, Inc.	2,951	340,309
Lam Research Corp.	1,016	727,375
Microchip Technology, Inc.	8,492	708,572
Oracle Corp.	14,112	1,639,956
Palo Alto Networks, Inc. ^(a)	5,469	1,613,847
PTC, Inc. ^(a)	2,425	381,598
Pure Storage, Inc., Class A ^(a)	14,071	468,705
Qorvo, Inc. ^(a)	10,022	967,123
Qualys, Inc. ^(a)	7,427	1,372,807
Salesforce, Inc. ^(a)	3,363	847,140
ServiceNow, Inc. ^(a)	1,855	1,272,048
SPS Commerce, Inc. ^(a)	2,989	514,945
Workday, Inc., Class A ^(a)	3,320	898,790
		<u>21,732,560</u>

Utilities — 3.93%

Clearway Energy, Inc., Class C	25,363	633,314
FirstEnergy Corp.	10,215	377,342
Sempra	16,348	1,191,279
		<u>2,201,935</u>

Total Common Stocks/Investments — 90.58% (Cost \$45,703,777)

50,719,816

Other Assets in Excess of Liabilities — 9.42%

5,271,948

NET ASSETS — 100.00%

\$ 55,991,764

(a) Non-income producing security.

OneAscent Core Plus Bond ETF

Schedule of Investments

November 30, 2023 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
ASSET BACKED SECURITIES — 12.41%		
Century Plaza Towers, Series 2019-CPT, Class B, 3.10%, 11/13/2039 ^{(a)(b)}	\$ 740,000	\$ 558,833
COMM Mortgage Trust, Series 2022-HC, Class B, 3.17%, 1/10/2039 ^(a)	1,000,000	831,721
Frontier Issuer, LLC, Series 1, Class C, 11.50%, 8/20/2053 ^(a)	1,000,000	966,913
GoodLeap Sustainable Home Solutions Trust, Series 2022-3CS, Class B, 5.50%, 7/20/2049 ^(a)	1,250,000	1,051,387
GoodLeap Sustainable Home Solutions Trust, Series 2022-3CS, Class B, 5.52%, 2/22/2055 ^(a)	1,039,178	988,505
Helios Issuer, LLC, Series 2023-B, Class C, 6.00%, 8/22/2050 ^(a)	881,392	777,131
Hertz Vehicle Financing, LLC, Series 2023-2A, Class C, 7.13%, 9/25/2029 ^(a)	900,000	881,166
J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2020- 609M, Class A, 7.06%, 10/15/2033 (US0001M + 1.370bps) ^{(a)(b)}	1,000,000	944,000
Mosaic Solar Loan Trust, Series 2022-3A, Class A, 6.16%, 6/20/2053 ^(a)	848,274	841,417
Mosaic Solar Loan Trust, Series 2023-2A, Class C, 8.18%, 9/22/2053 ^(a)	500,000	467,913
Natixis Commercial Mortgage Securities Trust, Series 2019-MILE, Class A, 6.90%, 7/15/2036 (US0001M + 1.500bps) ^{(a)(b)}	848,857	769,886
One Bryant Park Trust, Series 2019-OBP, Class A, 2.52%, 9/15/2054 ^(a)	500,000	407,531
One Market Plaza Trust, Series 2017-1MKT, Class A, 3.61%, 2/10/2024 ^(a)	500,000	456,596
One Market Plaza Trust, Series 2017-1MKT, Class C, 4.02%, 2/10/2032 ^(a)	500,000	416,875
STWD Mortgage Trust, Series 2021-LIH, Class B, 7.09%, 11/15/2036 (US0001M + 1.656bps) ^{(a)(b)}	1,000,000	974,467
Sunrun Jupiter Issuer, LLC, Series 2022-1A, Class A, 4.75%, 7/30/2057 ^(a)	930,030	826,458
Tesla Auto Lease Trust, Series 2023-A, Class A2, 5.86%, 8/20/2025 ^(a)	500,000	500,120
Tesla Auto Lease Trust, Series 2023-A, Class A3, 5.89%, 6/22/2026 ^(a)	500,000	499,578
Vivint Solar Financing V, LLC, Series 2018-1A, Class B, 7.37%, 4/30/2048 ^(a)	506,492	468,025
Total Asset Backed Securities (Cost \$14,453,423)		<u>13,628,522</u>
COLLATERALIZED MORTGAGE OBLIGATIONS — 0.82%		
Freddie Mac Multiclass Certificates, Series 2022-P013, Class A2, 2.85%, 2/25/2032 ^(b)	1,000,000	833,021
Government National Mortgage Association, Series 111, Class ZA, 3.00%, 2/20/2052	100,752	65,155
Total Collateralized Mortgage Obligations (Cost \$1,014,074)		<u>898,176</u>
CORPORATE BONDS — 41.05%		
Consumer Discretionary — 2.78%		
Conservation Fund, Series 2019, 3.47%, 12/15/2029	1,000,000	860,957
Magna International, Inc., 2.45%, 6/15/2030	1,000,000	845,700
NHP Foundation (The), 6.00%, 12/1/2033	500,000	528,551
Walmart, Inc., 1.80%, 9/22/2031	1,000,000	817,988
		<u>3,053,196</u>
Consumer Staples — 2.40%		
J.M. Smucker Co. (The), 6.50%, 11/15/2053	900,000	957,467
PepsiCo, Inc., 3.90%, 7/18/2032	1,100,000	1,034,833
Unilever Capital Corp., 2.63%, 8/12/2051	1,000,000	643,298

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

November 30, 2023 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
		\$
CORPORATE BONDS — 41.05% - continued		
Energy — 3.88%		
BP Capital Markets America, Inc., 4.81%, 2/13/2033	\$ 500,000	485,439
BP Capital Markets America, Inc., 2.77%, 11/10/2050	1,000,000	629,831
ConocoPhillips Co., 5.05%, 9/15/2033	500,000	494,293
Continental Wind, LLC, 6.00%, 2/28/2033 ^(a)	1,035,111	1,038,029
Equinor ASA, 3.95%, 5/15/2043	1,000,000	826,085
Targa Resources Corp., 6.50%, 3/30/2034	750,000	781,190
		<u>4,254,867</u>
Financials — 12.69%		
Arthur J Gallagher & Co., 6.50%, 2/15/2034	900,000	950,917
BB Blue Financing DAC, Series A2, 4.40%, 9/20/2029	1,000,000	983,213
BB Blue Financing DAC, Series A1, 4.40%, 9/20/2037	1,000,000	964,235
BNP Paribas S.A., 5.89%, 12/5/2034 (SOFR + 1.866bps) ^{(a)(b)}	1,175,000	1,175,000
BNP Paribas S.A., 8.50%, Perpetual (H15T5Y + 4.354bps) ^{(a)(b)}	1,000,000	1,017,542
GPS Blue Financing DAC, 5.65%, 11/9/2041 ^(a)	1,000,000	941,800
ING Groep N.V., 1.40%, 7/1/2026 (H15T1Y + 1.100bps) ^{(a)(b)}	500,000	465,246
Intesa Sanpaolo SpA, 6.63%, 6/20/2033 ^(a)	500,000	489,808
Intesa Sanpaolo SpA, 7.20%, 11/28/2033 ^(a)	1,000,000	1,013,988
Muenchener Rueckversicherungs-Gesellschaft A.G., 5.88%, 5/23/2042 (H15T5Y + 3.982bps) ^{(a)(b)}	1,000,000	982,908
Province of British Columbia Canada, 4.20%, 7/6/2033	850,000	810,249
Province of Quebec Canada, 1.90%, 4/21/2031	1,000,000	828,858
Societe Generale S.A., 10.00%, Perpetual (H15T5Y + 5.448bps) ^{(a)(b)}	1,050,000	1,081,946
UBS Group A.G., 6.30%, 9/22/2034 (H15T1Y + 2.000bps) ^{(a)(b)}	1,000,000	1,007,846
UBS Group A.G., 9.25%, Perpetual (H15T5Y + 4.758bps) ^{(a)(b)}	525,000	557,837
UBS Group A.G., 9.25%, Perpetual (H15T5Y + 4.745bps) ^{(a)(b)}	625,000	654,551
		<u>13,925,944</u>
Industrials — 2.68%		
Delta Air Lines Pass Through Trust, Series 2020-1, Class A, 2.50%, 6/10/2028	1,435,979	1,250,778
Tote Shipholdings, LLC, 3.40%, 10/16/2040	965,000	873,013
Vessel Management Services, Inc., 3.48%, 1/16/2037	897,000	819,468
		<u>2,943,259</u>
Materials — 1.79%		
Cemex S.A.B. de C.V., 9.13%, Perpetual (H15T5Y + 490.700bps) ^{(a)(b)}	625,000	653,220
FMG Resources (August 2006) Pty Ltd., 6.13%, 4/15/2032 ^(a)	500,000	484,528
Newmont Corp., 2.25%, 10/1/2030	1,000,000	829,048
		<u>1,966,796</u>
Multi-Nationals — 6.47%		
Central American Bank for Economic Integration, 5.00%, 2/9/2026 ^(a)	250,000	247,751
European Investment Bank, 0.75%, 9/23/2030	1,000,000	786,373
Inter-American Development Bank, GMTN, 3.50%, 4/12/2033	1,000,000	921,721
Inter-American Investment Corp., 2.63%, 4/22/2025	1,000,000	966,063
International Bank for Reconstruction & Development, EMTN, —%, 3/31/2028	500,000	487,981
International Finance Facility for Immunisation Co., MTN, 1.00%, 4/21/2026	1,000,000	914,153

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

November 30, 2023 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
CORPORATE BONDS — 41.05% - continued		
Kreditanstalt fuer Wiederaufbau, 1.00%, 10/1/2026	\$ 1,000,000	\$ 907,526
OPEC Fund for International Development (The), 4.50%, 1/26/2026 ^(a)	1,000,000	985,968
United States International Development Finance, 3.43%, 6/1/2033	941,662	879,498
		<u>7,097,034</u>
Real Estate — 1.67%		
HAT Holdings I, LLC/HAT Holdings II, LLC, 3.38%, 6/15/2026 ^(a)	1,000,000	905,948
Preservation of Affordable Housing, Inc., 4.48%, 12/1/2032	1,000,000	926,158
		<u>1,832,106</u>
Technology — 1.29%		
Apple, Inc., 3.00%, 6/20/2027	1,000,000	947,559
Intel Corp., 4.15%, 8/5/2032	500,000	473,887
		<u>1,421,446</u>
Utilities — 5.40%		
AES Corp. (The), 5.45%, 6/1/2028	1,000,000	991,721
Duke Energy Carolinas, LLC, 3.55%, 3/15/2052	1,000,000	709,340
National Rural Utilities Cooperative Finance Corp., 5.25%, 4/20/2046 (US0003M + 3.630bps) ^(b)	1,000,000	957,720
New York State Electric & Gas Corp., 2.15%, 10/1/2031 ^(a)	1,000,000	774,917
San Diego Gas & Electric Co., 2.95%, 8/15/2051	1,000,000	634,287
Topaz Solar Farms, LLC, 5.75%, 9/30/2039 ^(a)	943,177	913,061
Vistra Corp., 7.00%, Perpetual (H15T5Y + 5.740bps) ^{(a)(b)}	1,000,000	950,760
		<u>5,931,806</u>
Total Corporate Bonds (Cost \$47,351,599)		<u>45,062,052</u>
FOREIGN GOVERNMENT BONDS — 1.94%		
Canada Government International Bond, 2.88%, 4/28/2025	1,100,000	1,068,537
Colombia Government International Bond, 8.75%, 11/14/2053	1,000,000	1,065,870
Total Foreign Government Bonds (Cost \$2,079,245)		<u>2,134,407</u>
MUNICIPAL BONDS — 5.49%		
California — 0.46%		
Freddie Mac Multifamily ML Certificates, Revenue, 1.51%, 9/25/2037	4,930,000	507,691
District of Columbia — 0.67%		
District of Columbia, Revenue, 3.85%, 2/28/2025	750,000	731,573
Florida — 0.92%		
Florida Development Finance Corp., Revenue, 8.00%, 7/1/2057 ^(a)	1,000,000	1,010,364
Indiana — 0.00%^(c)		
Fort Wayne, Solid Waste Facility, Revenue, Series 2022A-2, 10.75%, 12/1/2029 ^(d)	234,358	23
Montana — 0.96%		
Gallatin County Industrial Development, Revenue, Series B, 11.50%, 9/1/2027	1,000,000	1,052,455

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

November 30, 2023 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
MUNICIPAL BONDS — 5.49% - continued		
New Hampshire — 0.77%		
New Hampshire Business Finance Authority, Revenue., 5.46%, 7/1/2033 ^(a)	\$ 850,000	\$ 850,000
New York — 1.71%		
Metropolitan Transportation Authority, Revenue, 5.18%, 11/15/2049	1,000,000	912,243
New York State Energy Research & Development Authority, Revenue, Series A, 4.87%, 4/1/2037	1,130,000	967,847
		<u>1,880,090</u>
Total Municipal Bonds (Cost \$6,504,960)		<u>6,032,196</u>
TERM LOANS — 2.46%		
Utilities — 1.63%		
ExGen Renewables IV, LLC, 7.24%, 12/15/2027 (US0001M + 250.000bps) ^(b)	889,974	889,325
TerraForm Power Operating, LLC, 7.99%, 5/30/2029 (TSFR1M + 275.000bps) ^(b)	907,500	902,395
		<u>1,791,720</u>
Industrials — 0.83%		
LTR Intermediate Holdings, Inc., 9.60%, 5/7/2028 (US0001M + 450.000bps) ^(b)	987,406	908,413
Total Term Loans (Cost \$2,757,079)		<u>2,700,133</u>
U.S. GOVERNMENT & AGENCIES — 34.26%		
Fannie Mae Pool, 4.00%, 5/1/2044	804,559	747,720
Fannie Mae Pool, 2.00%, 6/1/2051	920,687	720,129
Fannie Mae Pool, 2.50%, 2/1/2052	194,509	159,190
Fannie Mae Pool, 2.50%, 2/1/2052	2,175,420	1,784,952
Fannie Mae Pool, 3.00%, 4/1/2052	2,650,460	2,259,297
Fannie Mae Pool, 3.50%, 4/1/2052	2,663,451	2,342,646
Fannie Mae Pool, 5.00%, 5/1/2052	178,152	171,862
Fannie Mae Pool, 5.00%, 7/1/2052	457,922	441,873
Fannie Mae Pool, 4.00%, 8/1/2052	1,084,397	986,217
Fannie Mae Pool, 4.50%, 8/1/2052	1,992,691	1,869,856
Fannie Mae Pool, 3.50%, 9/1/2052	189,597	166,623
Fannie Mae Pool, 4.00%, 9/1/2052	187,081	170,168
Fannie Mae Pool, 4.50%, 9/1/2052	1,157,776	1,086,341
Fannie Mae Pool, 5.00%, 9/1/2052	327,458	316,078
Fannie Mae Pool, 4.00%, 10/1/2052	1,303,511	1,185,664
Fannie Mae Pool, 4.50%, 10/1/2052	186,359	174,876
Fannie Mae Pool, 5.00%, 10/25/2052	685,549	661,725
Fannie Mae Pool, 4.50%, 11/1/2052	131,650	123,540
Fannie Mae Pool, 5.00%, 2/1/2053	128,273	123,622
Fannie Mae Pool, 5.50%, 2/1/2053	465,402	458,998
Fannie Mae Pool, 6.00%, 2/1/2053	414,854	416,941
Fannie Mae Pool, 6.00%, 3/1/2053	329,861	331,162
Fannie Mae Pool, 5.50%, 6/1/2053	249,164	245,664
Fannie Mae Pool, 5.50%, 10/1/2053	256,866	253,257

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

November 30, 2023 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
U.S. GOVERNMENT & AGENCIES — 34.26% - continued		
Federal National Mortgage Association, 0.88%, 8/5/2030	\$ 1,000,000	\$ 788,285
Freddie Mac Pool, 3.00%, 2/1/2052	199,655	170,192
Freddie Mac Pool, 2.00%, 3/1/2052	1,120,673	883,088
Freddie Mac Pool, 4.00%, 4/1/2052	187,817	170,936
Ginnie Mae II Pool, 2.50%, 9/20/2051	810,050	677,721
Ginnie Mae II Pool, 3.00%, 12/20/2051	1,684,642	1,461,983
Ginnie Mae II Pool, 2.50%, 5/20/2052	314,505	263,012
Ginnie Mae II Pool, 3.00%, 5/20/2052	453,808	393,489
Ginnie Mae II Pool, 3.50%, 7/20/2052	385,434	345,217
Ginnie Mae II Pool, 4.00%, 9/20/2052	1,027,089	947,315
Ginnie Mae II Pool, 4.50%, 12/20/2052	723,745	685,980
Ginnie Mae II Pool, 4.50%, 2/20/2053	155,846	147,698
Ginnie Mae II Pool, 5.00%, 2/20/2053	261,186	254,412
Ginnie Mae II Pool, 5.50%, 2/20/2053	110,847	110,301
Ginnie Mae II Pool, 3.00%, 8/20/2053	29,782	25,860
United States Treasury Bond, 2.38%, 2/15/2042	483,000	344,081
United States Treasury Note, 5.00%, 10/31/2025	811,000	814,707
United States Treasury Note, 4.88%, 10/31/2028	2,500,000	2,561,230
United States Treasury Note, 4.50%, 11/15/2033	1,909,000	1,931,968
United States Treasury Note, 4.75%, 11/15/2043	3,670,000	3,696,378
United States Treasury Note, 4.13%, 8/15/2053	4,004,000	<u>3,744,678</u>
Total U.S. Government & Agencies (Cost \$39,314,506)		<u>37,616,932</u>
Total Investments — 98.43% (Cost \$113,474,886)		<u>108,072,418</u>
Other Assets in Excess of Liabilities — 1.57%		<u>1,727,609</u>
NET ASSETS — 100.00%		<u>\$ 109,800,027</u>

- (a) Security exempt from registration under Rule 144A or Section 4(a)(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 November 30, 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.
- (c) Less than 0.005%.
- (d) In default

EMTN - Euro Medium Term Note

GMTN - Global Medium Term Note

OneAscent International Equity ETF

Schedule of Investments

November 30, 2023 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 86.25%		
Communications — 0.84%		
Trip.com Group Ltd. (China) ^(a)	20,166	\$ 708,960
Consumer Discretionary — 1.14%		
Valeo S.A. (France)	65,938	953,044
Consumer Staples — 12.05%		
Carrefour S.A. (France)	84,232	1,594,706
Dollarama, Inc. (Canada)	28,842	2,094,821
Kimberly-Clark de Mexico SAB de CV (Mexico)	1,246,932	2,514,173
L'Oreal S.A. (France)	3,259	1,528,942
Nestle S.A. - ADR (Switzerland)	20,940	2,385,485
		<u>10,118,127</u>
Energy — 1.41%		
Aker BP ASA (Norway)	41,452	1,187,898
Financials — 14.84%		
AIA Group Ltd. (Hong Kong)	111,587	962,887
Bangkok Bank PCL (Thailand)	531,150	2,267,433
Bank Rakyat Indonesia Persero Tbk P.T. (Indonesia)	7,814,300	2,649,809
DBS Group Holdings Ltd. (Singapore)	118,902	2,821,054
HDFC Bank Ltd. - ADR (India)	27,132	1,629,005
KBC Group N.V. (Belgium)	37,106	2,124,266
		<u>12,454,454</u>
Health Care — 5.78%		
PHC Holdings Corp. (Japan)	127,680	1,278,970
Santen Pharmaceutical Co. Ltd. (Japan)	199,272	1,880,508
Straumann Holding AG (Switzerland)	12,312	1,690,842
		<u>4,850,320</u>
Industrials — 17.14%		
Adecco Group AG (Switzerland)	30,082	1,445,335
CAE, Inc. (Canada) ^(a)	85,158	1,693,294
Daikin Industries Ltd. (Japan)	9,287	1,387,901
Element Fleet Management Corp. (Canada)	195,282	3,146,135
Ferguson plc (United Kingdom)	12,286	2,075,091
Intertek Group plc (United Kingdom)	26,334	1,324,695
Mitsubishi Electric Corp. (Japan)	146,832	1,989,811
Safran S.A. (France)	7,564	1,325,593
		<u>14,387,855</u>
Materials — 9.81%		
Barrick Gold Corp. (Canada)	72,544	1,274,596
CRH plc (Ireland)	29,194	1,837,454
Givaudan S.A. (Switzerland)	456	1,703,992
Smurfit Kappa Group plc (Ireland)	56,544	2,141,632
Suzano S.A. - ADR (Brazil)	117,453	1,275,539
		<u>8,233,213</u>
Technology — 23.24%		
ASML Holding N.V. - ADR (Netherlands)	3,876	2,650,253
ASMPT Ltd. (Hong Kong)	183,876	1,879,757
Canon, Inc. (Japan)	62,904	1,615,371

OneAscent International Equity ETF

Schedule of Investments (continued)

November 30, 2023 - (Unaudited)

COMMON STOCKS — 86.25% - continued	<u>Shares</u>	<u>Fair Value</u>
Technology — 23.24% - continued		
Constellation Software, Inc. (Canada)	587	\$ 1,378,879
Darktrace plc (United Kingdom) ^(a)	243,685	1,067,097
Murata Manufacturing Co. Ltd. (Japan)	90,660	1,763,384
Nomura Research Institute Ltd. (Japan)	67,146	1,880,566
Novatek Microelectronics Corp. (Taiwan Province of China)	68,000	1,107,012
NXP Semiconductors NV (Netherlands)	8,436	1,721,619
Taiwan Semiconductor Manufacturing Co., Ltd. - ADR (Taiwan Province of China)	26,609	2,589,322
Topicus.com, Inc. (Canada) ^(a)	27,588	1,857,553
		<u>19,510,813</u>
 WARRANTS - 0.00%^(b)		
Technology — 0.00%^(b)		
Constellation Software, Inc., (Canada) Expiration Date 3/31/2040 ^(c)	872	\$ 0
Total Warrants Cost (\$0)		<u>0</u>
Total Investments — 86.25% (Cost \$64,770,395)		<u>72,404,684</u>
Other Assets in Excess of Liabilities — 13.75%		<u>11,540,184</u>
NET ASSETS — 100.00%		<u>\$ 83,944,868</u>

(a) Non-income producing security.

(b) Less than 0.005%.

(c) Security is currently being valued according to the fair value procedures of the Adviser, as Valuation Designee, under oversight of the Board's Pricing & Liquidity Committee.

ADR - American Depositary Receipt

OneAscent Emerging Markets ETF

Schedule of Investments

November 30, 2023 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 89.49%		
Communications — 1.96%		
Trip.com Group Ltd. (China) ^(a)	26,522	\$ 932,413
Consumer Discretionary — 11.55%		
Ace Hardware Indonesia Tbk P.T. (Indonesia)	19,786,259	960,313
China Literature Ltd. (Cayman Islands) ^(a)	299,893	1,023,211
Coway Co. Ltd. (South Korea)	15,038	578,491
Haier Smart Home Co. Ltd., H Shares (China)	521,055	1,510,962
MercadoLibre, Inc. (Argentina) ^(a)	488	790,784
Sendas Distribuidora S.A. (Brazil)	243,300	637,856
		<u>5,501,617</u>
Consumer Staples — 5.85%		
Charoen Pokphand Foods PCL (Thailand)	799,698	449,903
Indofood CBP Sukses Makmur Tbk P.T. (Indonesia)	1,392,760	1,034,095
Kimberly-Clark de Mexico SAB de CV (Mexico)	645,764	1,302,046
		<u>2,786,044</u>
Energy — 1.62%		
PTT Exploration & Production PCL (Thailand)	179,680	769,578
Financials — 19.21%		
Banco Bradesco S.A. - ADR (Brazil)	221,219	736,659
Bangkok Bank PCL (Thailand)	285,037	1,216,798
Bank Rakyat Indonesia Persero Tbk P.T. (Indonesia)	4,615,921	1,565,247
BB Seguridade Participacoes S.A. (Brazil)	155,000	988,812
Chailease Holding Co. Ltd. (Taiwan Province of China)	243,940	1,445,501
HDFC Bank Ltd. - ADR (India)	21,339	1,281,194
Hong Kong Exchanges & Clearing Ltd. (Hong Kong)	20,671	733,595
Regional S.A.B. de C.V. (Mexico)	135,931	1,178,268
		<u>9,146,074</u>
Health Care — 3.10%		
Dentium Co. Ltd. (South Korea) ^(a)	15,282	1,477,925
Industrials — 6.59%		
LIG Nex1 Co. Ltd. (Korea (Republic of))	10,256	769,342
Sarana Menara Nusantara Tbk P.T. (Indonesia)	13,166,480	846,392
Sporton International, Inc. (Taiwan Province of China)	85,400	650,247
Voltronic Power Technology Corp. (Taiwan Province of China)	17,000	871,962
		<u>3,137,943</u>
Materials — 6.44%		
Hanwha Solutions Corp. (South Korea) ^(a)	20,452	525,556
Orbia Advance Corp. SAB de CV (Mexico)	422,211	900,174
Suzano S.A. - ADR (Brazil)	87,820	953,725
United Tractors Tbk P.T. (Indonesia)	491,120	691,407
		<u>3,070,862</u>
Technology — 33.17%		
Accton Technology Corp. (Taiwan Province of China)	88,000	1,494,282
ASMPT Ltd. (Hong Kong)	132,970	1,359,347
DB HiTek Co. Ltd. (South Korea)	19,221	915,384
eMemory Technology, Inc. (Taiwan Province of China)	9,000	721,112
Infosys Ltd. - ADR (India)	56,950	999,473

OneAscent Emerging Markets ETF

Schedule of Investments (continued)

November 30, 2023 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 89.49% - continued		
Technology — 33.17% - continued		
MediaTek, Inc. (Taiwan Province of China)	40,000	\$ 1,204,243
Novatek Microelectronics Corp. (Taiwan Province of China)	66,000	1,074,453
Powerchip Semiconductor Manufacturing Corp. (Taiwan Province of China)	390,000	373,985
Samsung Electronics Co. Ltd. (South Korea)	61,419	3,440,099
Samsung SDI Co. Ltd. (South Korea)	1,884	684,163
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan Province of China)	165,000	3,033,069
Unimicron Technology Corp. (Taiwan Province of China)	88,000	496,225
		<u>15,795,835</u>
Total Common Stocks/Investments — 89.49% (Cost \$40,200,192)		<u>42,618,291</u>
Other Assets in Excess of Liabilities — 10.51%		<u>5,003,325</u>
NET ASSETS — 100.00%		<u>\$ 47,621,616</u>

(a) Non-income producing security.

ADR - American Depositary Receipt