

# OneAscent Large Cap Core ETF

## Schedule of Investments

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 99.02%

#### Communications — 10.44%

	<u>Shares</u>	<u>Fair Value</u>
Airbnb, Inc., Class A <sup>(a)</sup>	2,457	\$ 334,422
Alphabet, Inc., Class C	14,300	2,438,007
Alphabet, Inc., Class A	14,990	2,532,561
AT&T, Inc.	38,647	895,065
Booking Holdings, Inc.	148	769,893
Charter Communications, Inc., Class A <sup>(a)</sup>	1,145	454,525
Comcast Corp., Class A	22,868	987,669
DoorDash, Inc., Class A <sup>(a)</sup>	934	168,568
Electronic Arts, Inc.	2,156	352,873
Expedia Group, Inc. <sup>(a)</sup>	1,558	287,638
Frontier Communications Parent, Inc. <sup>(a)</sup>	3,243	112,889
GoDaddy, Inc., Class A <sup>(a)</sup>	1,604	316,902
IAC, Inc. <sup>(a)</sup>	2,312	109,427
Lumen Technologies, Inc. <sup>(a)</sup>	20,429	149,949
Lyft, Inc. <sup>(a)</sup>	10,744	186,516
Match Group, Inc. <sup>(a)</sup>	4,611	150,964
Pinterest, Inc., Class A <sup>(a)</sup>	3,948	119,703
Roku, Inc. <sup>(a)</sup>	1,776	122,597
T-Mobile US, Inc.	2,900	716,126
Trade Desk, Inc. (The), Class A <sup>(a)</sup>	1,343	172,643
Uber Technologies, Inc. <sup>(a)</sup>	7,522	541,283
VeriSign, Inc. <sup>(a)</sup>	1,672	312,965
Verizon Communications, Inc.	22,497	997,516
Zillow Group, Inc., Class A <sup>(a)</sup>	2,211	180,263
		<u>13,410,964</u>

#### Consumer Discretionary — 11.02%

Amazon.com, Inc. <sup>(a)</sup>	24,278	5,047,153
Chipotle Mexican Grill, Inc. <sup>(a)</sup>	4,697	288,959
Deckers Outdoor Corp. <sup>(a)</sup>	1,212	237,504
Ford Motor Co.	19,997	222,567
General Motors Co.	7,626	423,929
Hess Corp.	1,049	154,392
Home Depot, Inc. (The)	3,905	1,675,753
Lennar Corp., Class B	1,190	196,148
Lowe's Cos., Inc.	3,000	817,290
Marriott International, Inc., Class A	1,335	385,936
McDonald's Corp.	3,037	898,982
NVR, Inc. <sup>(a)</sup>	25	230,889
Tesla, Inc. <sup>(a)</sup>	7,345	2,535,200
TJX Companies, Inc. (The)	5,815	730,887
Yum! Brands, Inc.	2,263	314,421
		<u>14,160,010</u>

#### Consumer Staples — 5.87%

Coca-Cola Co. (The)	18,282	1,171,511
Costco Wholesale Corp.	1,375	1,336,335
Hershey Co. (The)	1,237	217,873
Keurig Dr Pepper, Inc.	6,474	211,376

# OneAscent Large Cap Core ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 99.02% - continued

#### Consumer Staples — 5.87% - continued

	<u>Shares</u>	<u>Fair Value</u>
Mondelez International, Inc., Class A	8,169	\$ 530,576
Monster Beverage Corp. <sup>(a)</sup>	4,588	252,936
PepsiCo, Inc.	6,226	1,017,640
Procter & Gamble Co. (The)	7,902	1,416,513
Wal-Mart Stores, Inc.	14,982	1,385,835
		<u>7,540,595</u>

#### Energy — 2.71%

Chevron Corp.	5,825	943,242
ConocoPhillips	4,233	458,603
EOG Resources, Inc.	1,606	214,016
Exxon Mobil Corp.	13,206	1,557,780
Occidental Petroleum Corp.	2,418	122,302
Valero Energy Corp.	1,358	188,871
		<u>3,484,814</u>

#### Financials — 10.01%

American Express Co.	2,122	646,531
Aon PLC, Class A	1,100	430,694
Arch Capital Group Ltd. <sup>(a)</sup>	1,781	179,382
Bank of America Corp.	25,206	1,197,537
Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	5,356	2,587,055
BlackRock, Inc.	666	681,185
Capital One Financial Corp.	2,041	391,892
Chubb Ltd.	1,637	472,651
Coinbase Global, Inc., Class A <sup>(a)</sup>	747	221,261
General Dynamics Corp.	795	225,788
Interactive Brokers Group, Inc., Class A	937	179,051
JPMorgan Chase & Co.	8,627	2,154,335
Marsh & McLennan Cos., Inc.	2,775	647,213
Morgan Stanley	5,777	760,312
Otis Worldwide Corp.	4,572	470,825
PNC Financial Services Group, Inc. (The)	1,217	261,314
Progressive Corp. (The)	1,955	525,660
Truist Financial Corp.	4,545	216,706
U.S. Bancorp	8,870	472,682
W.R. Berkley Corp.	2,117	136,652
		<u>12,858,726</u>

#### Health Care — 10.54%

Abbott Laboratories	7,738	919,042
AbbVie, Inc.	5,047	923,249
Agilent Technologies, Inc.	2,024	279,251
Amgen, Inc.	1,375	388,946
Boston Scientific Corp. <sup>(a)</sup>	6,004	544,323
Cardinal Health, Inc.	1,902	232,500
Cencora, Inc.	1,223	307,646
Cigna Corp.	1,581	534,062
Danaher Corp.	2,947	706,367
DexCom, Inc. <sup>(a)</sup>	1,949	152,003
Edwards LifeSciences Corp. <sup>(a)</sup>	3,812	271,986

# OneAscent Large Cap Core ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 99.02% - continued

#### Health Care — 10.54% - continued

	<u>Shares</u>	<u>Fair Value</u>
Elevance Health, Inc.	1,324	\$ 538,815
Eli Lilly & Co.	2,081	1,655,123
Gilead Sciences, Inc.	3,816	353,285
Hologic, Inc. <sup>(a)</sup>	2,425	192,788
Humana, Inc.	907	268,817
IDEXX Laboratories, Inc. <sup>(a)</sup>	644	271,607
Incyte Corp. <sup>(a)</sup>	1,864	139,036
Johnson & Johnson	7,533	1,167,690
McKesson Corp.	718	451,263
Merck & Co., Inc.	7,581	770,533
Mettler-Toledo International, Inc. <sup>(a)</sup>	212	265,254
Molina Healthcare, Inc. <sup>(a)</sup>	678	201,976
Regeneron Pharmaceuticals, Inc. <sup>(a)</sup>	292	219,064
ResMed, Inc.	859	213,908
Stryker Corp.	1,763	691,360
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	726	339,862
Waters Corp. <sup>(a)</sup>	571	219,675
Zoetis, Inc., Class A	1,848	323,862
		<u>13,543,293</u>

#### Industrials — 6.88%

Amphenol Corp., Class A	6,532	474,550
Caterpillar, Inc.	1,875	761,456
Cintas Corp.	1,890	426,744
CorVel Corp. <sup>(a)</sup>	386	141,044
Deere & Co.	1,202	560,012
Eaton Corp. plc	1,633	613,062
Expeditors International of Washington, Inc.	2,219	269,919
GE Vernova LLC <sup>(a)</sup>	903	301,710
General Electric Co.	3,260	593,842
Honeywell International, Inc.	3,199	745,142
Illinois Tool Works, Inc.	1,954	542,274
Keysight Technologies, Inc. <sup>(a)</sup>	1,666	284,619
Lockheed Martin Corp., Class B	903	478,057
Parker-Hannifin Corp.	453	318,414
RTX Corp.	4,651	566,631
Transdigm Group, Inc.	204	255,606
Union Pacific Corp.	2,953	722,481
United Parcel Service, Inc., Class B	3,658	496,464
W.W. Grainger, Inc.	244	294,103
		<u>8,846,130</u>

#### Materials — 1.40%

Ecolab, Inc.	1,095	272,403
Linde plc	2,007	925,207
LyondellBasell Industries N.V., Class A	2,311	192,599
Sherwin-Williams Co. (The)	1,026	407,732
		<u>1,797,941</u>

#### Real Estate — 1.78%

CBRE Group, Inc., Class A <sup>(a)</sup>	4,140	579,559
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# OneAscent Large Cap Core ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 99.02% - continued

#### Real Estate — 1.78% - continued

	<u>Shares</u>	<u>Fair Value</u>
Compass, Inc., Class A <sup>(a)</sup>	19,670	\$ 139,460
Crown Castle International Corp.	4,287	455,494
Howard Hughes Holdings, Inc. <sup>(a)</sup>	2,565	222,488
Jones Lang LaSalle, Inc. <sup>(a)</sup>	1,205	338,123
Kilroy Realty Corp.	9,428	391,545
Newmark Group, Inc., Class A	10,309	159,583
		<u>2,286,252</u>

#### Technology — 35.75%

Adobe, Inc. <sup>(a)</sup>	1,558	803,819
Advanced Micro Devices, Inc. <sup>(a)</sup>	4,551	624,283
Akamai Technologies, Inc. <sup>(a)</sup>	1,239	116,491
Analog Devices, Inc.	2,744	598,329
Applied Materials, Inc.	3,585	626,335
AppLovin Corp., Class A <sup>(a)</sup>	1,345	452,929
Arista Networks, Inc. <sup>(a)</sup>	1,790	726,418
Autodesk, Inc. <sup>(a)</sup>	1,029	300,365
Automatic Data Processing, Inc.	1,873	574,880
Broadcom, Inc.	12,237	1,983,374
Cadence Design Systems, Inc. <sup>(a)</sup>	1,042	319,696
Ciena Corp. <sup>(a)</sup>	4,350	303,282
Cisco Systems, Inc.	22,988	1,361,120
Corning, Inc.	10,115	492,297
Credo Technology Group Holding Ltd. <sup>(a)</sup>	4,786	234,323
CrowdStrike Holdings, Inc., Class A <sup>(a)</sup>	769	266,051
Dell Technologies, Inc., Class C	1,233	157,318
F5, Inc. <sup>(a)</sup>	1,872	468,655
Fiserv, Inc. <sup>(a)</sup>	3,055	675,033
Gartner, Inc. <sup>(a)</sup>	454	235,140
HP, Inc.	6,481	229,622
Intel Corp.	16,108	387,397
InterDigital, Inc.	1,170	229,273
International Business Machines Corp.	3,471	789,340
Intuit, Inc.	1,098	704,620
Jabil, Inc.	1,721	233,763
Juniper Networks, Inc.	8,631	310,026
KLA Corp.	690	446,451
Lam Research Corp.	6,222	459,681
MasterCard, Inc., Class A	3,137	1,671,833
Microchip Technology, Inc.	4,299	293,063
Micron Technology, Inc.	3,517	344,490
Microsoft Corp.	19,852	8,406,527
Moody's Corp.	1,045	522,479
Motorola Solutions, Inc.	1,682	840,495
MSCI, Inc.	572	348,708
NetApp, Inc.	1,830	224,431
NVIDIA Corp.	63,257	8,745,281
Oracle Corp.	5,683	1,050,446
Palo Alto Networks, Inc. <sup>(a)</sup>	1,002	388,596

# OneAscent Large Cap Core ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 99.02% - continued

#### Technology — 35.75% - continued

	<u>Shares</u>	<u>Fair Value</u>
PTC, Inc. <sup>(a)</sup>	869	\$ 173,852
Pure Storage, Inc., Class A <sup>(a)</sup>	2,502	132,581
Qualcomm, Inc.	3,806	603,365
S&P Global, Inc.	1,427	745,622
Salesforce, Inc.	3,096	1,021,649
Seagate Technology PLC	1,644	166,587
ServiceNow, Inc. <sup>(a)</sup>	730	766,091
SPS Commerce, Inc. <sup>(a)</sup>	625	120,669
Synopsys, Inc. <sup>(a)</sup>	729	407,139
Texas Instruments, Inc.	4,391	882,723
Ubiquiti, Inc.	939	325,354
Verisk Analytics, Inc.	1,245	366,291
Visa, Inc., Class A	6,153	1,938,687
Western Digital Corp. <sup>(a)</sup>	2,352	171,672
Zebra Technologies Corp., Class A <sup>(a)</sup>	473	192,511
		<u>45,961,453</u>

#### Utilities — 2.62%

American Water Works Co., Inc.	2,354	322,357
Constellation Energy Corp.	1,066	273,493
Dominion Energy, Inc.	2,729	160,329
Duke Energy Corp.	4,725	553,061
Eversource Energy	4,036	260,282
FirstEnergy Corp.	4,585	195,092
NextEra Energy, Inc.	7,830	615,985
Sempra	4,806	450,178
Southern Co. (The)	6,058	539,950
		<u>3,370,727</u>

### Total Common Stocks/Investments — 99.02% (Cost \$107,377,590)

127,260,905

### Other Assets in Excess of Liabilities — 0.98%

1,256,008

### NET ASSETS — 100.00%

\$ 128,516,913

(a) Non-income producing security.

# OneAscent Core Plus Bond ETF

## Schedule of Investments

November 30, 2024 - (Unaudited)

	<b>Principal Amount</b>	<b>Fair Value</b>
<b>ASSET BACKED SECURITIES — 9.81%</b>		
Century Plaza Towers, Series 2019-CPT, Class B, 3.10%, 11/13/2039 <sup>(a)(b)</sup>	\$ 740,000	\$ 645,560
COMM Mortgage Trust, Series 2022-HC, Class B, 3.17%, 1/10/2039 <sup>(a)</sup>	1,000,000	905,059
Frontier Issuer, LLC, Series 1, Class C, 11.50%, 8/20/2053 <sup>(a)</sup>	1,000,000	1,071,586
Frontier Issuer, LLC, Series 1, Class C, 11.16%, 6/20/2054 <sup>(a)</sup>	1,000,000	1,119,822
GoodLeap Sustainable Home Solutions Trust, Series 2022-3CS, Class B, 5.52%, 2/22/2055 <sup>(a)</sup>	956,065	928,248
Helios Issuer, LLC, Series 2023-B, Class C, 6.00%, 8/22/2050 <sup>(a)</sup>	810,022	678,058
Hertz Vehicle Financing, LLC, Series 2023-2A, Class C, 7.13%, 9/25/2029 <sup>(a)</sup>	900,000	930,742
J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2020-609M, Class A, 6.34%, 10/15/2033 (US0001M + 1.370bps) <sup>(a)(b)</sup>	1,000,000	988,143
Mosaic Solar Loan Trust, Series 2022-3A, Class A, 6.16%, 6/20/2053 <sup>(a)</sup>	766,378	767,030
Mosaic Solar Loan Trust, Series 2023-2A, Class C, 8.18%, 9/22/2053 <sup>(a)</sup>	500,000	388,071
Mosaic Solar Loan Trust 2024-1, Series 1, Class D, 10.00%, 9/20/2049 <sup>(a)</sup>	500,000	438,661
Natixis Commercial Mortgage Securities Trust, Series 2019-MILE, Class A, 6.19%, 7/15/2036 (US0001M + 1.500bps) <sup>(a)(b)</sup>	848,857	769,969
One Bryant Park Trust, Series 2019-OBP, Class A, 2.52%, 9/15/2054 <sup>(a)</sup>	500,000	439,979
One Market Plaza Trust, Series 2017-1MKT, Class A, 3.61%, 2/10/2032 <sup>(a)</sup>	365,224	340,504
STWD Mortgage Trust, Series 2021-LIH, Class B, 6.38%, 11/15/2036 (US0001M + 1.656bps) <sup>(a)(b)</sup>	1,000,000	992,918
Sunrun Jupiter Issuer, LLC, Series 2022-1A, Class A, 4.75%, 7/30/2057 <sup>(a)</sup>	910,642	874,208
Tesla Auto Lease Trust, Series 2023-A, Class A2, 5.86%, 8/20/2025 <sup>(a)</sup>	59,802	59,828
Tesla Auto Lease Trust, Series 2023-A, Class A3, 5.89%, 6/22/2026 <sup>(a)</sup>	500,000	501,887
Tesla Auto Lease Trust, Series 2024-B, Class A2A, 4.79%, 1/20/2027 <sup>(a)</sup>	280,000	280,170
Tesla Auto Lease Trust, Series A, Class A3, 5.30%, 6/21/2027 <sup>(a)</sup>	1,170,000	1,176,063
Tesla Electric Vehicle Trust 2023-1, Series 1, Class A3, 5.38%, 6/20/2028 <sup>(a)</sup>	750,000	758,797
Vivint Solar Financing V, LLC, Series 2018-1A, Class B, 7.37%, 4/30/2048 <sup>(a)</sup>	366,526	341,474
Wells Fargo Commercial Mortgage Trust 2024-SVEN, Series SVEN, Class X, 0.16%, 6/10/2037 <sup>(a)(b)</sup>		921,990
<b>Total Asset Backed Securities (Cost \$16,359,893)</b>		<b>16,318,767</b>
<b>COLLATERALIZED MORTGAGE OBLIGATIONS — 1.16%</b>		
Freddie Mac Multiclass Certificates, Series 2022-P013, Class A2, 2.85%, 2/25/2032 <sup>(b)</sup>	1,000,000	879,761
Freddie Mac Multiclass Certificates, Series P016, Class A2, 4.76%, 9/25/2033 <sup>(b)</sup>	1,000,000	983,094
Government National Mortgage Association, Series 111, Class ZA, 3.00%, 2/20/2052	103,816	71,914
<b>Total Collateralized Mortgage Obligations (Cost \$2,000,146)</b>		<b>1,934,769</b>
<b>CORPORATE BONDS — 43.64%</b>		
<b>Consumer Discretionary — 1.39%</b>		
Conservation Fund, Series 2019, 3.47%, 12/15/2029	1,000,000	917,880
NHP Foundation (The), 6.00%, 12/1/2033	500,000	540,084

# OneAscent Core Plus Bond ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
<b>CORPORATE BONDS — 43.64% - continued</b>		
<b>Consumer Discretionary — 1.39%- continued</b>		
Walmart, Inc., 1.80%, 9/22/2031	\$ 1,000,000	\$ 852,532
		<u>2,310,496</u>
<b>Consumer Staples — 1.03%</b>		
PepsiCo, Inc., 3.90%, 7/18/2032	1,100,000	1,051,182
Unilever Capital Corp., 2.63%, 8/12/2051	1,000,000	655,589
		<u>1,706,771</u>
<b>Energy — 3.63%</b>		
BP Capital Markets America, Inc., 2.77%, 11/10/2050	1,000,000	639,911
ConocoPhillips Co., 5.05%, 9/15/2033	500,000	508,302
Continental Wind, LLC, 6.00%, 2/28/2033 <sup>(a)</sup>	1,015,863	1,035,104
Equinor ASA, 3.95%, 5/15/2043	1,000,000	859,639
Occidental Petroleum Corp., 6.05%, 10/1/2054	400,000	395,447
Raizen Fuels Finance S.A., 6.45%, 3/5/2034 <sup>(a)</sup>	575,000	590,061
TotalEnergies Capital SA, 5.49%, 4/5/2054	825,000	833,200
TotalEnergies Capital SA, 5.43%, 9/10/2064	1,200,000	1,179,232
		<u>6,040,896</u>
<b>Financials — 14.48%</b>		
BB Blue Financing DAC, Series A2, 4.40%, 9/20/2029	1,000,000	983,624
BB Blue Financing DAC, Series A1, 4.40%, 9/20/2037	1,000,000	975,445
BNP Paribas S.A., 5.89%, 12/5/2034 (SOFR + 1.866bps) <sup>(a)(b)</sup>	1,175,000	1,228,694
Consumers 2023 Securitization Funding, LLC, 5.55%, 3/1/2028	769,616	776,260
Credit Agricole S.A., 5.34%, 1/10/2030 (SOFR + 1.690bps) <sup>(a)(b)</sup>	1,000,000	1,014,280
Credit Agricole S.A., 6.25%, 1/10/2035 (SOFR + 2.670bps) <sup>(a)(b)</sup>	1,000,000	1,029,941
Export Development Canada, 4.13%, 2/13/2029	1,000,000	998,109
Export Development Canada, 4.75%, 6/5/2034	1,000,000	1,034,634
Federation des Caisses Desjardins du Quebec, 5.25%, 4/26/2029 <sup>(a)</sup>	1,000,000	1,016,052
Goldman Sachs Group, Inc. (The), 5.50%, Perpetual (H15T5Y + 3.623bps) <sup>(b)</sup>	1,000,000	1,002,837
GPS Blue Financing DAC, 5.65%, 11/9/2041 <sup>(a)</sup>	1,000,000	946,986
Hannon Armstrong Sustainable Infrastructure, 6.38%, 7/1/2034 <sup>(a)</sup>	825,000	831,331
HSBC Holdings PLC, 6.88%, 3/11/2073 (H15T5Y + 3.298bps) <sup>(b)</sup>	1,000,000	1,003,459
International Bank for Reconstruction & Development, 1.75%, 7/31/2033	1,000,000	997,178
JPMorgan Chase & Co., 5.77%, 4/22/2035 (SOFR + 1.490bps) <sup>(b)</sup>	500,000	523,656
KFW, 4.38%, 2/28/2034	1,000,000	1,005,548
Muenchener Rueckversicherungs-Gesellschaft A.G., 5.88%, 5/23/2042 (H15T5Y + 3.982bps) <sup>(a)(b)</sup>	1,000,000	1,023,540
NatWest Group plc, 8.13%, Perpetual (H15T5Y + 3.752bps) <sup>(b)</sup>	1,000,000	1,064,762
Private Export Funding Corp., 4.60%, 2/15/2034	1,000,000	1,011,598
Province of Quebec Canada, 1.90%, 4/21/2031	1,000,000	862,689
Starwood Property Trust, Inc., 7.25%, 4/1/2029 <sup>(a)</sup>	750,000	773,218
UBS Group A.G., 5.70%, 2/8/2035 (H15T1Y + 1.770bps) <sup>(a)(b)</sup>	1,150,000	1,187,326
UBS Group A.G., 6.30%, Perpetual (H15T1Y + 2.000bps) <sup>(a)(b)</sup>	1,000,000	1,073,209
UBS Group A.G., 9.25%, Perpetual (H15T5Y + 4.745bps) <sup>(a)(b)</sup>	625,000	682,771
WLB Asset VI Pte Ltd., 7.25%, 12/21/2027 <sup>(a)</sup>	1,000,000	1,055,084
		<u>24,102,231</u>
<b>Industrials — 2.54%</b>		
Air Canada, Series 2013-1A, Class A, 4.13%, 5/15/2025 <sup>(a)</sup>	475,362	472,381

# OneAscent Core Plus Bond ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
<b>CORPORATE BONDS — 43.64% - continued</b>		
<b>Industrials — 2.54%- continued</b>		
Cummins, Inc., 5.45%, 2/20/2054	\$ 1,000,000	\$ 1,026,470
Delta Air Lines Pass Through Trust, Series 2020-1, Class A, 2.50%, 6/10/2028	1,257,972	1,173,242
Tote Shipholdings, LLC, 3.40%, 10/16/2040	909,000	788,730
Vessel Management Services, Inc., 3.48%, 1/16/2037	831,000	756,370
		<u>4,217,193</u>
<b>Insurance — 0.53%</b>		
USAA Capital Corp., 2.13%, 5/1/2030 <sup>(a)</sup>	1,000,000	<u>879,468</u>
<b>Materials — 2.37%</b>		
Alcoa Nederland Holding BV, 7.13%, 3/15/2031 <sup>(a)</sup>	1,030,000	1,078,612
Cemex S.A.B. de C.V., 9.13%, Perpetual (H15T5Y + 490.700bps) <sup>(a)(b)</sup>	625,000	667,234
FMG Resources (August 2006) Pty Ltd., 6.13%, 4/15/2032 <sup>(a)</sup>	500,000	504,176
LD Celulose International GmbH, 7.95%, 1/26/2032 <sup>(a)</sup>	375,000	382,851
Smurfit Westrock Financing DAC, 5.42%, 1/15/2035 <sup>(a)</sup>	1,275,000	1,301,039
		<u>3,933,912</u>
<b>Multi-Nationals — 5.37%</b>		
African Development Bank, 5.75%, Perpetual (H15T5Y + 1.575bps) <sup>(b)</sup>	1,000,000	972,695
Arab Petroleum Investments Corp., 5.43%, 5/2/2029 <sup>(a)</sup>	1,000,000	1,020,235
Dominican Republic International Bond, 6.60%, 6/1/2036 <sup>(a)</sup>	300,000	306,883
European Investment Bank, 0.75%, 9/23/2030	1,000,000	824,651
Inter-American Development Bank, GMTN, 3.50%, 4/12/2033	1,000,000	947,016
Inter-American Investment Corp., 2.63%, 4/22/2025	1,000,000	992,263
International Bank for Reconstruction & Development, EMTN, 0%, 3/31/2028	500,000	488,084
International Development Association, 4.38%, 11/27/2029 <sup>(a)</sup>	850,000	856,092
International Finance Facility for Immunisation Co., MTN, 1.00%, 4/21/2026	1,000,000	952,946
OPEC Fund for International Development (The), 4.50%, 1/26/2026 <sup>(a)</sup>	1,000,000	997,530
Serbia International Bond, 6.00%, 6/12/2034 <sup>(a)</sup>	575,000	576,923
		<u>8,935,318</u>
<b>Real Estate — 1.66%</b>		
HAT Holdings I, LLC/HAT Holdings II, LLC, 3.38%, 6/15/2026 <sup>(a)</sup>	1,000,000	967,247
National Community Renaissance of California, 3.27%, 12/1/2032	1,000,000	851,749
Preservation of Affordable Housing, Inc., 4.48%, 12/1/2032	1,000,000	935,389
		<u>2,754,385</u>
<b>Technology — 0.87%</b>		
Apple, Inc., 3.00%, 6/20/2027	1,000,000	970,661
Intel Corp., 4.15%, 8/5/2032	500,000	470,481
		<u>1,441,142</u>
<b>Utilities — 9.77%</b>		
AES Corp. (The), 5.45%, 6/1/2028	1,000,000	1,011,510
AES Corp. (The), 7.60%, 1/15/2055 (H15T5Y + 3.201bps) <sup>(b)</sup>	325,000	338,614
Algonquin Power & Utilities Corp., 5.37%, 6/15/2026	950,000	955,737
California Buyer Ltd., 6.38%, 2/15/2032 <sup>(a)</sup>	450,000	450,801
Comision Federal de Electricidad, 5.70%, 1/24/2030 <sup>(a)</sup>	1,125,000	1,100,365
Duke Energy Carolinas, LLC, 3.55%, 3/15/2052	1,000,000	748,882



# OneAscent Core Plus Bond ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
<b>CORPORATE BONDS — 43.64% - continued</b>		
<b>Utilities — 9.77%- continued</b>		
MidAmerican Energy Co., 5.30%, 2/1/2055	\$ 1,050,000	\$ 1,048,149
New York State Electric & Gas Corp., 2.15%, 10/1/2031 <sup>(a)</sup>	1,000,000	831,920
NextEra Energy Operating Partners, L.P., 7.25%, 1/15/2029 <sup>(a)</sup>	1,016,000	1,040,564
Pacific Gas and Electric Co., 6.70%, 4/1/2053	1,000,000	1,124,669
PG&E Recovery Funding, LLC, 4.84%, 6/12/2033	1,000,000	1,006,437
PPL Electric Utilities Corp., 4.85%, 2/15/2034	950,000	953,044
Public Service Co. of Colorado, 5.75%, 5/15/2054	1,100,000	1,164,646
RWE Finance US, LLC, 5.88%, 4/16/2034 <sup>(a)</sup>	550,000	565,809
San Diego Gas & Electric Co., 2.95%, 8/15/2051	1,000,000	687,423
Southern California Edison Co., 5.20%, 6/1/2034	575,000	582,350
Southern California Edison Co., 3.65%, 6/1/2051	1,000,000	754,598
Topaz Solar Farms, LLC, 5.75%, 9/30/2039 <sup>(a)</sup>	885,031	888,980
Vistra Corp., 7.00%, Perpetual (H15T5Y + 5.740bps) <sup>(a)(b)</sup>	1,000,000	1,010,376
		<u>16,264,874</u>
<b>Total Corporate Bonds (Cost \$73,127,664)</b>		<u>72,586,686</u>
<b>FOREIGN GOVERNMENT BONDS — 0.63%</b>		
Colombia Government International Bond, 8.75%, 11/14/2053	1,000,000	1,051,708
<b>Total Foreign Government Bonds (Cost \$979,425)</b>		<u>1,051,708</u>
<b>INTERNATIONAL BONDS — 0.59%</b>		
Hashemite Kingdom Of Jordan, 3.00%, 6/30/2025	1,000,000	989,013
<b>Total International Bonds (Cost \$991,381)</b>		<u>989,013</u>
<b>MUNICIPAL BONDS — 7.14%</b>		
<b>California — 1.36%</b>		
Freddie Mac Multifamily ML Certificates, Revenue, 1.51%, 9/25/2037	4,858,827	505,172
Los Angeles Unified School District/CA, Revenue, 4.85%, 1/1/2025	400,000	400,009
San Diego Unified School District/CA, Revenue, 3.97%, 7/1/2029	350,000	345,333
San Francisco City & County Public Utilities, Revenue, 4.66%, 10/1/2027	1,000,000	1,008,329
		<u>2,258,843</u>
<b>Florida — 0.31%</b>		
Florida Development Finance Corp., Revenue, 8.25%, 7/1/2057 <sup>(a)</sup>	500,000	515,233
<b>Indiana — 0.00%</b>		
Fort Wayne, Solid Waste Facility, Revenue, Series 2022A-2, 0%, 12/1/2029 <sup>(c)(d)</sup>	234,358	23
<b>Iowa — 0.25%</b>		
Iowa Finance Authority, Revenue, 7.00%, 11/1/2027 <sup>(a)</sup>	415,000	417,461
<b>Maryland — 1.25%</b>		
Maryland Economic Development Corp., Revenue, 5.43%, 5/31/2056	750,000	764,667
Maryland Economic Development Corp., Revenue, 5.94%, 5/31/2057	1,250,000	1,303,921
		<u>2,068,588</u>

# OneAscent Core Plus Bond ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
<b>MUNICIPAL BONDS — 7.14% - continued</b>		
<b>Minnesota — 0.92%</b>		
Minnesota Housing Finance Agency, Revenue, 5.90%, 8/1/2049	\$ 750,000	\$ 760,837
Minnesota Housing Finance Agency, Revenue, 5.95%, 8/1/2054	750,000	<u>762,812</u>
		<u>1,523,649</u>
<b>Montana — 0.62%</b>		
Gallatin County Industrial Development, Revenue, Series B, 11.50%, 9/1/2027	1,000,000	<u>1,028,598</u>
<b>New Hampshire — 0.96%</b>		
New Hampshire Business Finance Authority, 5.69%, 11/1/2045	750,000	748,176
New Hampshire Business Finance Authority, Revenue, 5.41%, 7/1/2033	850,000	<u>850,000</u>
		<u>1,598,176</u>
<b>New York — 1.17%</b>		
City of New York NY, 5.09%, 10/1/2049	1,000,000	1,005,823
Metropolitan Transportation Authority, Revenue, 5.18%, 11/15/2049	75,000	68,069
New York State Energy Research & Development Authority, Revenue, Series A, 4.87%, 4/1/2037	958,000	<u>879,911</u>
		<u>1,953,803</u>
<b>Wisconsin — 0.30%</b>		
Public Finance Authority, Revenue, 5.29%, 7/1/2029	500,000	<u>504,450</u>
<b>Total Municipal Bonds (Cost \$11,986,389)</b>		<u>11,868,824</u>
<b>NON U.S. GOVERNMENT &amp; AGENCIES — 0.30%</b>		
<b>Sovereign — 0.30%</b>		
Brazilian Government International Bond, 6.13%, 1/22/2032	500,000	<u>501,033</u>
<b>Total Non U.S. Government &amp; Agencies (Cost \$492,883)</b>		<u>501,033</u>
<b>TERM LOANS — 1.86%</b>		
<b>Utilities — 1.28%</b>		
Constellation Renewables, LLC, 7.59%, 12/15/2027 (TSFR1M + 225.000bps) <sup>(b)</sup>	859,538	864,373
TerraForm Power Operating, LLC, 7.99%, 5/30/2029 (SOFR + 0.1bps + 2.5bps) <sup>(b)</sup>	897,500	901,148
Vistra Operations Co., LLC, 8.00%, 3/20/2031 (TSFR1M + 275.000bps) <sup>(b)</sup>	348,250	<u>351,546</u>
		<u>2,117,067</u>
<b>Industrials — 0.58%</b>		
LTR Intermediate Holdings, Inc., 9.94%, 5/7/2028 (US0001M + 450.000bps) <sup>(b)</sup>	977,330	<u>972,448</u>
<b>Total Term Loans (Cost \$3,064,282)</b>		<u>3,089,515</u>
<b>U.S. GOVERNMENT &amp; AGENCIES — 33.72%</b>		
Fannie Mae Pool, 4.00%, 5/1/2044	720,013	694,603
Fannie Mae Pool, 2.50%, 8/1/2051	122,511	103,738
Fannie Mae Pool, 2.50%, 12/1/2051	275,277	233,058
Fannie Mae Pool, 2.50%, 2/1/2052	2,020,552	1,715,513

# OneAscent Core Plus Bond ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
<b>U.S. GOVERNMENT &amp; AGENCIES — 33.72% - continued</b>		
Fannie Mae Pool, 2.50%, 2/1/2052	\$ 179,134	\$ 151,867
Fannie Mae Pool, 3.00%, 2/1/2052	215,128	188,678
Fannie Mae Pool, 3.00%, 4/1/2052	1,546,445	1,351,897
Fannie Mae Pool, 3.00%, 4/1/2052	2,434,333	2,145,747
Fannie Mae Pool, 3.50%, 4/1/2052	2,370,695	2,151,900
Fannie Mae Pool, 3.50%, 5/1/2052	650,285	590,365
Fannie Mae Pool, 5.00%, 5/1/2052	157,208	154,778
Fannie Mae Pool, 3.00%, 6/1/2052	769,880	671,819
Fannie Mae Pool, 3.50%, 6/1/2052	188,795	171,528
Fannie Mae Pool, 4.00%, 6/1/2052	2,158,023	2,021,785
Fannie Mae Pool, 4.50%, 6/1/2052	419,627	403,610
Fannie Mae Pool, 5.00%, 7/1/2052	418,058	411,269
Fannie Mae Pool, 4.00%, 8/1/2052	1,404,029	1,315,177
Fannie Mae Pool, 4.50%, 8/1/2052	1,848,778	1,778,758
Fannie Mae Pool, 4.00%, 9/1/2052	960,700	899,712
Fannie Mae Pool, 4.50%, 9/1/2052	1,324,286	1,274,130
Fannie Mae Pool, 5.00%, 9/1/2052	298,107	293,537
Fannie Mae Pool, 4.00%, 10/1/2052	1,216,560	1,139,324
Fannie Mae Pool, 4.50%, 10/1/2052	666,127	640,700
Fannie Mae Pool, 5.00%, 10/25/2052	621,079	611,510
Fannie Mae Pool, 4.50%, 11/1/2052	1,269,812	1,221,469
Fannie Mae Pool, 5.00%, 2/1/2053	117,974	116,129
Fannie Mae Pool, 5.50%, 2/1/2053	419,020	419,563
Fannie Mae Pool, 6.00%, 2/1/2053	359,265	364,169
Fannie Mae Pool, 6.00%, 3/1/2053	286,510	290,040
Fannie Mae Pool, 5.50%, 6/1/2053	842,157	842,077
Fannie Mae Pool, 5.00%, 8/1/2053	1,615,388	1,586,126
Fannie Mae Pool, 5.50%, 10/1/2053	2,171,377	2,170,856
Fannie Mae Pool, 5.50%, 5/1/2054	1,171,302	1,170,661
Fannie Mae Pool, 6.00%, 6/1/2054	414,724	419,772
Fannie Mae Pool, 4.50%, 11/1/2054	698,317	670,890
Fannie Mae Pool, 5.00%, 11/1/2054	558,562	548,354
Federal National Mortgage Association, 0.88%, 8/5/2030	1,000,000	835,409
Federal National Mortgage Association, 5.00%, 4/1/2053	497,252	489,269
Freddie Mac Pool, 3.00%, 2/1/2052	177,091	156,099
Freddie Mac Pool, 3.00%, 3/1/2052	1,143,211	998,605
Freddie Mac Pool, 4.00%, 4/1/2052	169,922	159,305
Freddie Mac Pool, 3.00%, 6/1/2052	564,031	495,408
Freddie Mac Pool, 3.00%, 6/1/2052	896,067	782,751
Ginnie Mae II Pool, 3.00%, 12/20/2051	1,898,622	1,684,983
Ginnie Mae II Pool, 3.00%, 1/20/2052	206,629	183,338
Ginnie Mae II Pool, 3.50%, 7/20/2052	1,393,282	1,274,759
Ginnie Mae II Pool, 4.50%, 8/20/2052	913,346	883,381
Ginnie Mae II Pool, 4.00%, 9/20/2052	944,088	889,006
Ginnie Mae II Pool, 4.50%, 12/20/2052	667,911	645,655
Ginnie Mae II Pool, 4.50%, 2/20/2053	142,975	138,191
Ginnie Mae II Pool, 5.00%, 2/20/2053	235,896	233,126

# OneAscent Core Plus Bond ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

	<b>Principal Amount</b>	<b>Fair Value</b>
<b>U.S. GOVERNMENT &amp; AGENCIES — 33.72% - continued</b>		
Ginnie Mae II Pool, 5.50%, 2/20/2053	\$ 94,158	\$ 94,550
Ginnie Mae II Pool, 3.00%, 8/20/2053	26,792	23,774
United States Treasury Note, 4.13%, 10/31/2026	773,000	771,973
United States Treasury Note, 4.13%, 11/15/2027	440,000	440,155
United States Treasury Note, 4.13%, 10/31/2029	3,706,000	3,712,225
United States Treasury Note, 4.25%, 11/15/2034	1,005,000	1,009,632
United States Treasury Note, 4.63%, 11/15/2044	6,409,000	6,541,687
United States Treasury Note, 4.25%, 8/15/2054	2,762,000	<u>2,702,013</u>
<b>Total U.S. Government &amp; Agencies (Cost \$56,599,715)</b>		<u>56,080,403</u>
<b>Total Investments — 98.85% (Cost \$165,601,778)</b>		<u>164,420,718</u>
<b>Other Assets in Excess of Liabilities — 1.15%</b>		<u>1,912,168</u>
<b>NET ASSETS — 100.00%</b>		<u>\$ 166,332,886</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, 2024. 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) In default.

EMTN - Euro Medium Term Note

GMTN - Global Medium Term Note

# OneAscent International Equity ETF

## Schedule of Investments

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 85.07%

#### Communications — 1.52%

Trip.com Group Ltd. (China)<sup>(a)</sup>

<u>Shares</u>	<u>Fair Value</u>
31,450	\$ 2,055,577

#### Consumer Staples — 3.72%

Carrefour S.A. (France)

128,365 1,952,732

Dollarama, Inc. (Canada)

21,959 2,287,680

L'Oreal S.A. (France)

2,287 794,024

5,034,436

#### Energy — 3.62%

CES Energy Solutions Corp. (Canada)

330,698 2,281,995

Secure Energy Services, Inc. (Canada)

231,218 2,617,924

4,899,919

#### Financials — 15.64%

AIA Group Ltd. (Hong Kong)

186,019 1,390,366

Bangkok Bank PCL (Thailand)

809,965 3,529,182

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

11,784,959 3,161,002

DBS Group Holdings Ltd. (Singapore)

197,675 6,262,675

HDFC Bank Ltd. - ADR (India)

41,047 2,740,298

KBC Group N.V. (Belgium)

56,522 4,074,647

21,158,170

#### Health Care — 7.37%

Jeol Ltd. (Japan)

36,121 1,259,181

Olympus Corp. (Japan)

238,792 3,767,090

Santen Pharmaceutical Co. Ltd. (Japan)

217,400 2,502,458

Straumann Holding AG (Switzerland)

18,765 2,441,951

9,970,680

#### Industrials — 18.21%

AP Moller - Maersk A/S, Series B (Denmark)

905 1,535,630

Element Fleet Management Corp. (Canada)

146,565 3,109,516

Intertek Group plc (United Kingdom)

40,160 2,409,907

Mitsubishi Electric Corp. (Japan)

223,693 3,808,514

Safran S.A. (France)

11,482 2,674,605

Siemens AG (Germany)

15,921 3,080,594

Sulzer A.G. (Switzerland)

15,428 2,325,530

Vinci S.A. (France)

29,739 3,137,267

Webuild SpA (Italy)

918,561 2,567,623

24,649,186

#### Materials — 12.64%

CRH plc (Ireland)

44,243 4,538,581

Givaudan S.A. (Switzerland)

361 1,590,249

Heidelberg Materials A.G. (Germany)

20,788 2,622,108

Mitsubishi Materials Corp. (Japan)

97,555 1,561,814

Rio Tinto plc (United Kingdom)

32,638 2,050,101

Smurfit WestRock plc (Ireland)

86,182 4,741,710

17,104,563

#### Technology — 20.66%

ASML Holding N.V. - ADR (Netherlands)

4,141 2,843,252

Canon, Inc. (Japan)

95,459 3,106,287

Constellation Software, Inc. (Canada)

917 3,101,119

# OneAscent International Equity ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

<b>COMMON STOCKS — 85.07% - continued</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Technology — 20.66% - continued</b>		
Murata Manufacturing Co. Ltd. (Japan)	87,348	\$ 1,465,551
Nomura Research Institute Ltd. (Japan)	102,829	3,148,836
NXP Semiconductors NV (Netherlands)	12,663	2,904,512
SCREEN Holdings Company Ltd. (Japan)	31,119	1,955,781
Taiwan Semiconductor Manufacturing Co., Ltd. - ADR (Taiwan Province of China)	24,768	4,573,659
Topicus.com, Inc. (Canada)	21,955	1,893,297
Wise plc (United Kingdom) <sup>(a)</sup>	264,885	2,972,752
		<u>27,965,046</u>
<b>Utilities — 1.69%</b>		
Enel SpA (Italy)	317,729	<u>2,285,796</u>
<b>WARRANTS - 0.00%<sup>(b)</sup></b>		
<b>Technology — 0.00%<sup>(b)</sup></b>		
Constellation Software, Inc., (Canada) Expiration Date 3/31/2040 <sup>(c)</sup>	872	\$ -
<b>Total Warrants Cost (\$0)</b>		<u>-</u>
<b>Total Investments — 85.07% (Cost \$98,590,711)</b>		<u>115,123,373</u>
<b>Other Assets in Excess of Liabilities — 14.93%</b>		<u>20,204,592</u>
<b>NET ASSETS — 100.00%</b>		<u>\$ 135,327,965</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, 2024 - (Unaudited)

### COMMON STOCKS — 84.61%

#### Communications — 7.51%

	<u>Shares</u>	<u>Fair Value</u>
MakeMyTrip Ltd. (Mauritius) <sup>(a)</sup>	18,284	\$ 2,097,906
Trip.com Group Ltd. (China) <sup>(a)</sup>	30,786	2,012,178
		<u>4,110,084</u>

#### Consumer Discretionary — 14.57%

Ace Hardware Indonesia Tbk P.T. (Indonesia)	22,383,643	1,087,751
Coway Co. Ltd. (South Korea)	17,173	811,709
Haier Smart Home Co. Ltd., H Shares (China)	604,789	2,056,135
Hankook Tire & Technology Co. Ltd. (Korea (Republic of))	35,700	964,055
KIA Corp. (Korea (Republic of))	11,859	790,192
MercadoLibre, Inc. (Argentina) <sup>(a)</sup>	537	1,066,036
MINISO Group Holding Ltd. (Cayman Islands)	241,000	1,198,809
		<u>7,974,687</u>

#### Consumer Staples — 4.89%

Charoen Pokphand Foods PCL (Thailand)	904,024	629,716
Indofood CBP Sukses Makmur Tbk P.T. (Indonesia)	1,575,679	1,183,375
Kimberly-Clark de Mexico SAB de CV (Mexico)	634,549	865,048
		<u>2,678,139</u>

#### Energy — 1.38%

PTT Exploration & Production PCL (Thailand)	203,126	754,818
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#### Financials — 10.42%

Bank Rakyat Indonesia Persero Tbk P.T. (Indonesia)	5,375,541	1,441,846
BB Seguridade Participacoes S.A. (Brazil)	171,700	955,252
HDFC Bank Ltd. - ADR (India)	23,389	1,561,450
NU Holdings Ltd., Class A (Taiwan Province of China) <sup>(a)</sup>	97,500	1,221,675
Regional S.A.B. de C.V. (Mexico)	93,653	526,008
		<u>5,706,231</u>

#### Health Care — 1.72%

Dentium Co. Ltd. (South Korea)	22,155	942,313
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#### Industrials — 10.91%

CJ Logistics Corporation (Korea (Republic of))	18,630	1,094,373
Hanwha Aerospace Co. Ltd. (Korea (Republic of))	6,310	1,414,322
LIG Nex1 Co. Ltd. (Korea (Republic of))	11,715	1,656,142
Sporton International, Inc. (Taiwan Province of China)	98,400	616,230
Voltronic Power Technology Corp. (Taiwan Province of China)	21,000	1,189,106
		<u>5,970,173</u>

#### Materials — 3.05%

Harmony Gold Mining Co. Ltd. (South Africa)	73,271	671,054
Suzano S.A. - ADR (Brazil)	96,366	997,388
		<u>1,668,442</u>

#### Technology — 30.16%

Accton Technology Corp. (Taiwan Province of China)	99,000	2,001,631
DB HiTek Co. Ltd. (South Korea)	20,720	466,647
eMemory Technology, Inc. (Taiwan Province of China)	8,000	717,649
Infosys Ltd. - ADR (India)	62,519	1,379,794
MediaTek, Inc. (Taiwan Province of China)	46,000	1,776,581
Samsung Electronics Co. Ltd. (South Korea)	70,164	2,727,610

# OneAscent Emerging Markets ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 84.61% - continued

#### Technology — 30.16% - continued

Samsung SDI Co. Ltd. (South Korea)

<u>Shares</u>		<u>Fair Value</u>
2,154	\$	393,190
190,000		5,823,665
175,318		1,225,473
		<u>16,512,240</u>

Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan Province of  
China)

Wipro Ltd. - ADR (India)

**Total Common Stocks/Investments — 84.61% (Cost \$41,126,832)**

46,317,127

**Other Assets in Excess of Liabilities — 15.39%**

8,423,286

**NET ASSETS — 100.00%**

\$ 54,740,413

(a) Non-income producing security.

ADR - American Depositary Receipt



# OneAscent Small Cap Core ETF

## Schedule of Investments

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 95.80%

#### Communications — 2.92%

	<u>Shares</u>	<u>Fair Value</u>
Cogent Communications Holdings, Inc.	1,100	\$ 90,408
EchoStar Corp., Class A <sup>(a)</sup>	2,282	57,712
GOGO, Inc. <sup>(a)</sup>	2,950	23,689
IAC, Inc. <sup>(a)</sup>	1,395	66,026
John Wiley & Sons, Inc., Class A	1,905	99,403
Lumen Technologies, Inc. <sup>(a)</sup>	13,825	101,475
Marqeta, Inc. <sup>(a)</sup>	6,180	23,978
Telephone and Data Systems, Inc.	2,275	77,760
		<hr/>
		540,451

#### Consumer Discretionary — 17.07%

Adtalem Global Education, Inc. <sup>(a)</sup>	930	85,011
Advance Auto Parts, Inc.	57	2,357
American Axle & Manufacturing Holdings, Inc. <sup>(a)</sup>	6,775	44,783
American Eagle Outfitters, Inc.	4,200	80,808
Asbury Automotive Group, Inc. <sup>(a)</sup>	525	136,410
Boot Barn Holdings, Inc. <sup>(a)</sup>	625	85,712
Buckle, Inc. (The)	1,493	77,770
Cavco Industries, Inc. <sup>(a)</sup>	276	142,002
Chegg, Inc. <sup>(a)</sup>	10,750	22,683
Dana, Inc.	6,775	67,749
Eplus, Inc. <sup>(a)</sup>	905	73,178
Foot Locker, Inc. <sup>(a)</sup>	1,543	38,806
Fox Factory Holding Corp. <sup>(a)</sup>	1,600	51,968
Gentherm, Inc. <sup>(a)</sup>	1,200	50,520
G-III Apparel Group Ltd. <sup>(a)</sup>	1,520	45,038
Group 1 Automotive, Inc.	171	72,812
Hanesbrands, Inc. <sup>(a)</sup>	6,328	55,054
Harley-Davidson, Inc.	1,217	40,928
Herman Miller, Inc.	2,425	60,965
HNI Corp.	2,000	113,300
KAR Auction Services, Inc. <sup>(a)</sup>	4,500	90,900
KB Home	821	67,930
Kohl's Corp.	3,179	47,590
La-Z-Boy, Inc.	1,855	83,976
LGI Homes, Inc. <sup>(a)</sup>	493	53,979
Marcus Corp. (The)	3,607	81,662
Meritage Homes Corp.	798	152,473
Oxford Industries, Inc.	650	54,061
Papa John's International, Inc.	1,052	52,421
Phinia, Inc.	1,123	62,978
Shake Shack, Inc., Class A <sup>(a)</sup>	842	112,601
Signet Jewelers Ltd.	850	85,170
Six Flags Entertainment Corp	1,825	84,297
St. Joe Company (The)	1,725	88,113
Steven Madden Ltd.	2,168	98,817
Strategic Education, Inc.	625	61,756

# OneAscent Small Cap Core ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 95.80% - continued

#### Consumer Discretionary — 17.07% - continued

	<u>Shares</u>	<u>Fair Value</u>
Stride, Inc. <sup>(a)</sup>	826	\$ 88,274
Tempur Sealy International, Inc.	1,000	55,980
Universal Technical Institute, Inc. <sup>(a)</sup>	1,650	42,686
V.F. Corp.	6,126	123,929
Victoria's Secret & Co. <sup>(a)</sup>	1,300	50,492
Wendy's Co. (The)	4,775	87,669
Winnbago Industries, Inc.	1,425	83,420
		<u>3,159,028</u>

#### Consumer Staples — 1.13%

Edgewell Personal Care Co.	2,300	84,134
National Beverage Corp.	1,200	59,268
United Natural Foods, Inc. <sup>(a)</sup>	2,649	65,775
		<u>209,177</u>

#### Energy — 3.54%

Archrock, Inc.	4,200	107,605
Liberty Oilfield Services, Inc., Class A	3,371	62,026
Nabors Industries Ltd. <sup>(a)</sup>	442	32,456
Northern Oil and Gas, Inc.	1,919	83,457
Oceaneering International, Inc. <sup>(a)</sup>	2,655	79,597
Patterson-UTI Energy, Inc.	6,382	53,609
SM Energy Co.	2,167	97,927
Sunrun, Inc. <sup>(a)</sup>	3,680	42,430
Talos Energy, Inc. <sup>(a)</sup>	5,049	56,801
Tidewater, Inc. <sup>(a)</sup>	743	38,428
		<u>654,336</u>

#### Financials — 20.49%

AMERISAFE, Inc.	1,850	109,187
BancFirst Corp.	1,050	132,594
Bank of Hawaii Corp.	1,500	118,470
Berkshire Hills Bancorp, Inc.	3,775	115,062
BGC Group, Inc., Class A	8,825	85,956
Bread Financial Holdings, Inc.	1,370	80,597
Columbia Banking System, Inc.	4,400	136,444
Comerica, Inc.	2,471	178,530
Essent Group Ltd.	1,675	96,782
F&G Annuities & Life, Inc.	725	35,039
First American Financial Corp.	1,502	105,365
First Hawaiian, Inc.	5,800	160,137
First Interstate BancSystem, Inc., Class A	3,450	120,647
GATX Corp.	575	94,392
Goldman Sachs BDC, Inc.	5,961	77,910
Heritage Financial Corp.	5,250	138,863
Hilltop Holdings, Inc.	2,975	94,159
Independent Bank Corp.	1,975	142,970
Jackson Financial, Inc., Class A	1,328	133,052
Kearny Financial Corp.	16,250	128,700
Kennedy-Wilson Holdings, Inc.	10,050	116,380

# OneAscent Small Cap Core ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 95.80% - continued

#### Financials — 20.49% - continued

	<u>Shares</u>	<u>Fair Value</u>
Lincoln National Corp.	4,100	\$ 145,714
Marathon Digital Holdings, Inc. <sup>(a)</sup>	3,782	103,702
Mr. Cooper Group, Inc. <sup>(a)</sup>	1,180	116,431
Pacific Premier Bancorp, Inc.	4,500	127,800
Palomar Holdings, Inc. <sup>(a)</sup>	550	59,565
Piper Sandler Cos.	500	171,495
Radian Group, Inc.	3,375	120,791
RLI Corp.	425	74,758
S&T Bancorp, Inc.	3,575	152,974
Stewart Information Services Corp.	1,125	84,476
United Community Banks, Inc.	4,625	156,371
Zions Bancorp.	1,275	77,163
		<u>3,792,476</u>

#### Health Care — 8.33%

Catalyst Pharmaceuticals, Inc. <sup>(a)</sup>	1,929	42,573
Encompass Health Corp.	625	64,338
Ensign Group, Inc. (The)	1,126	164,632
Fortrea Holdings, Inc. <sup>(a)</sup>	2,199	46,289
Glaukos Corp. <sup>(a)</sup>	845	121,384
ICU Medical, Inc. <sup>(a)</sup>	345	56,566
Inari Medical, Inc. <sup>(a)</sup>	1,100	57,112
Krystal Biotech, Inc. <sup>(a)</sup>	421	83,114
LeMaitre Vascular, Inc.	831	88,909
Ligand Pharmaceuticals, Inc. <sup>(a)</sup>	675	81,992
Merit Medical Systems, Inc. <sup>(a)</sup>	1,295	134,550
National Healthcare Corp.	650	81,380
NeoGenomics, Inc. <sup>(a)</sup>	3,255	57,711
Organon & Co.	5,130	81,413
Pacira Pharmaceuticals, Inc. <sup>(a)</sup>	1,900	32,129
Protagonist Therapeutics, Inc. <sup>(a)</sup>	919	40,252
RadNet, Inc. <sup>(a)</sup>	1,325	108,332
STAAR Surgical Co. <sup>(a)</sup>	1,175	34,193
Tandem Diabetes Care, Inc. <sup>(a)</sup>	1,144	35,041
Varex Imaging Corp. <sup>(a)</sup>	3,875	64,635
Vericel Corp. <sup>(a)</sup>	1,100	63,954
		<u>1,540,499</u>

#### Industrials — 15.01%

AAR Corp. <sup>(a)</sup>	1,200	83,424
Advanced Energy Industries, Inc.	831	95,598
Aerovironment, Inc. <sup>(a)</sup>	500	97,249
Alamo Group, Inc.	575	114,971
Alaska Air Group, Inc. <sup>(a)</sup>	2,167	113,983
Badger Meter, Inc.	700	151,774
Dorian, L.P.G Ltd.	925	22,635
Douglas Dynamics, Inc.	2,773	71,793
Dycom Industries, Inc. <sup>(a)</sup>	550	99,638
Frontdoor, Inc. <sup>(a)</sup>	1,872	109,699

# OneAscent Small Cap Core ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 95.80% - continued

#### Industrials — 15.01% - continued

	<u>Shares</u>	<u>Fair Value</u>
Granite Construction, Inc.	1,225	\$ 121,729
H&E Equipment Services, Inc.	1,150	68,701
Heartland Express, Inc.	8,400	107,268
Hillenbrand, Inc.	2,426	82,557
Installed Building Products, Inc.	500	114,370
Itron, Inc. <sup>(a)</sup>	1,119	132,635
JetBlue Airways Corp. <sup>(a)</sup>	10,679	63,754
Kratos Defense & Security Solutions, Inc. <sup>(a)</sup>	1,750	47,408
Moog, Inc., Class A	403	89,172
Mueller Industries, Inc.	2,273	183,590
MYR Group, Inc. <sup>(a)</sup>	500	78,950
Powell Industries, Inc.	200	53,476
Robert Half International, Inc.	1,751	130,642
RXO, Inc. <sup>(a)</sup>	1,999	60,270
SPX Technologies, Inc. <sup>(a)</sup>	1,073	189,321
Titan International, Inc. <sup>(a)</sup>	4,325	31,659
Trinity Industries, Inc.	2,780	104,806
UniFirst Corp.	775	155,674
		<hr/> <hr/> 2,776,746

#### Materials — 8.15%

Allegheny Technologies, Inc. <sup>(a)</sup>	1,994	119,979
Alpha Metallurgical Resources, Inc.	175	42,975
Apogee Enterprises, Inc.	1,050	88,421
Balchem Corp.	351	63,363
Boise Cascade Co.	825	121,770
Carpenter Technology Corp.	792	153,680
CONSOL Energy, Inc.	500	65,350
Greif, Inc., Class B	1,150	87,101
Hawkins, Inc.	570	76,671
Innospec, Inc.	975	115,644
Louisiana-Pacific Corp.	343	40,543
Peabody Energy Corp.	1,952	46,555
Rogers Corp. <sup>(a)</sup>	600	62,148
Sealed Air Corp.	3,375	123,525
Stepan Co.	1,225	94,202
SunCoke Energy, Inc.	4,925	61,366
Sylvamo Corp.	800	73,832
Warrior Met Coal, Inc.	1,000	70,319
		<hr/> <hr/> 1,507,444

#### Real Estate — 5.10%

Claros Mortgage Trust, Inc.	6,075	41,249
Cushman & Wakefield PLC <sup>(a)</sup>	7,747	118,530
eXp World Holdings, Inc.	3,124	43,267
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2,575	80,752
Howard Hughes Holdings, Inc. <sup>(a)</sup>	1,376	119,354
Jones Lang LaSalle, Inc. <sup>(a)</sup>	369	103,541
Marcus & Millichap, Inc.	2,504	104,191

# OneAscent Small Cap Core ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 95.80% - continued

#### Real Estate — 5.10% - continued

	<u>Shares</u>	<u>Fair Value</u>
Matson, Inc.	825	\$ 126,374
Newmark Group, Inc., Class A	4,303	66,610
REX Holdings, Inc., Class A	4,447	58,523
RMR Group, Inc. (The), Class A	3,625	80,475
		<u>942,866</u>

#### Technology — 10.93%

A10 Networks, Inc.	3,375	57,544
Axcelis Technologies, Inc. <sup>(a)</sup>	731	54,269
Box, Inc., Class A <sup>(a)</sup>	2,293	80,461
Calix, Inc. <sup>(a)</sup>	1,568	51,007
Cohu, Inc. <sup>(a)</sup>	2,525	66,660
DoubleVerify Holdings, Inc. <sup>(a)</sup>	3,250	66,073
DXC Technology Co. <sup>(a)</sup>	3,305	74,363
Extreme Networks, Inc. <sup>(a)</sup>	3,848	63,877
F5, Inc. <sup>(a)</sup>	248	62,087
FormFactor, Inc. <sup>(a)</sup>	1,875	75,113
Harmonic, Inc. <sup>(a)</sup>	3,418	43,819
Insight Enterprises, Inc. <sup>(a)</sup>	600	93,869
InterDigital, Inc.	675	132,272
LiveRamp Holdings, Inc. <sup>(a)</sup>	1,950	59,202
N-Able, Inc. <sup>(a)</sup>	3,875	40,455
NCR Atleos Corp. <sup>(a)</sup>	1,355	44,458
NetScout Systems, Inc. <sup>(a)</sup>	3,550	77,674
Omnicell, Inc. <sup>(a)</sup>	1,353	63,036
PAR Technology Corp. <sup>(a)</sup>	656	53,228
Payoneer Global, Inc. <sup>(a)</sup>	7,181	78,345
Photronics, Inc. <sup>(a)</sup>	2,300	57,293
Progress Software Corp.	1,968	134,631
Semtech Corp. <sup>(a)</sup>	1,069	68,459
SiTime Corp. <sup>(a)</sup>	252	53,520
SPS Commerce, Inc. <sup>(a)</sup>	750	144,803
Veeco Instruments, Inc. <sup>(a)</sup>	1,800	50,166
Viavi Solutions, Inc. <sup>(a)</sup>	9,600	95,424
Vishay Intertechnology, Inc.	4,200	80,219
		<u>2,022,327</u>

#### Utilities — 3.13%

American States Water Co.	1,325	113,035
Avista Corp.	3,150	121,874
Chesapeake Utilities Corp.	850	111,987
Northwest Natural Holding Co.	2,525	110,646
NorthWestern Energy Group, Inc.	2,200	121,528
		<u>579,070</u>

# OneAscent Small Cap Core ETF

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

<b>Total Common Stocks/Investments — 95.80% (Cost \$15,659,850)</b>	<u>\$ 17,724,420</u>
<b>Other Assets in Excess of Liabilities — 4.20%</b>	<u>777,699</u>
<b>NET ASSETS — 100.00%</b>	<u>\$ 18,502,119</u>

(a) Non-income producing security.

BDC - Business Development Company