

OneAscent Large Cap Core ETF

Schedule of Investments

May 31, 2024 - (Unaudited)

COMMON STOCKS — 98.15%

Communications — 10.47%

	<u>Shares</u>	<u>Fair Value</u>
Airbnb, Inc., Class A ^(a)	2,439	\$ 353,484
Alphabet, Inc., Class C ^(a)	13,870	2,412,825
Alphabet, Inc., Class A ^(a)	16,217	2,797,432
AT&T, Inc.	28,050	511,071
Booking Holdings, Inc.	275	1,038,496
Charter Communications, Inc., Class A ^(a)	943	270,754
Comcast Corp., Class A	18,690	748,161
DoorDash, Inc., Class A ^(a)	1,252	137,858
Expedia Group, Inc. ^(a)	1,339	151,120
Frontier Communications Parent, Inc. ^(a)	4,540	121,036
IAC, Inc. ^(a)	3,467	172,622
Lyft, Inc. ^(a)	6,617	103,291
Paramount Global, Class B	11,858	141,229
Pinterest, Inc., Class A ^(a)	2,965	123,018
Roblox Corp., Class A ^(a)	2,615	87,916
Roku, Inc. ^(a)	1,716	98,498
T-Mobile US, Inc.	2,530	442,649
Trade Desk, Inc. (The), Class A ^(a)	1,343	124,604
Uber Technologies, Inc. ^(a)	7,126	460,055
VeriSign, Inc. ^(a)	1,353	235,855
Verizon Communications, Inc.	16,733	688,563
Warner Bros. Discovery, Inc. ^(a)	24,179	199,235
Zillow Group, Inc., Class C ^(a)	1,900	77,805
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		11,497,577

Consumer Discretionary — 8.57%

Amazon.com, Inc. ^(a)	23,599	4,163,808
Home Depot, Inc. (The)	3,791	1,269,492
Lennar Corp., Class B	3,516	514,250
Lowe's Cos., Inc.	2,540	562,077
McDonald's Corp.	3,588	928,897
NVR, Inc. ^(a)	67	514,609
Ralph Lauren Corp.	2,790	521,395
Tesla, Inc. ^(a)	5,247	934,386
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		9,408,914

Consumer Staples — 6.81%

Bunge Global S.A.	778	83,705
Coca-Cola Co. (The)	19,437	1,223,171
Costco Wholesale Corp.	1,515	1,226,983
Estee Lauder Cos., Inc. (The), Class A	1,924	237,345
Mondelez International, Inc., Class A	9,219	631,778
PepsiCo, Inc.	6,819	1,179,005
Procter & Gamble Co. (The)	8,596	1,414,385
Seaboard Corp.	112	374,207
Wal-Mart Stores, Inc.	16,743	1,101,020
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		7,471,599

Energy — 3.90%

Chevron Corp.	11,353	1,842,592
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OneAscent Large Cap Core ETF

Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

COMMON STOCKS — 98.15% - continued

Energy — 3.90% - continued

	<u>Shares</u>	<u>Fair Value</u>
Enphase Energy, Inc. ^(a)	832	\$ 106,413
Exxon Mobil Corp.	10,860	1,273,443
Phillips 66	3,388	481,469
Valero Energy Corp.	3,709	582,832
		<u>4,286,749</u>

Financials — 10.06%

Ameriprise Financial, Inc.	3,520	1,536,867
Arch Capital Group Ltd. ^(a)	7,637	783,785
Bank of America Corp.	30,354	1,213,856
Berkshire Hathaway, Inc., Class B ^(a)	4,955	2,053,352
Blackstone Group L.P. (The), Class A	3,212	387,046
Chubb Ltd.	5,515	1,493,572
Interactive Brokers Group, Inc., Class A	4,472	562,220
JPMorgan Chase & Co.	9,045	1,832,789
U.S. Bancorp	12,283	498,076
W.R. Berkley Corp.	8,393	680,085
		<u>11,041,648</u>

Health Care — 11.11%

Abbott Laboratories	17,913	1,830,529
AbbVie, Inc.	4,832	779,112
Amgen, Inc.	1,175	359,374
Cigna Corp.	1,205	415,267
Danaher Corp.	3,082	791,457
Elevance Health, Inc.	1,231	662,869
Eli Lilly & Co.	1,954	1,602,945
Hologic, Inc. ^(a)	9,530	703,123
IDEXX Laboratories, Inc. ^(a)	550	273,323
Incyte Corp. ^(a)	4,396	254,045
IQVIA Holdings, Inc. ^(a)	1,431	313,518
Johnson & Johnson	7,247	1,062,917
Merck & Co., Inc.	6,304	791,404
Molina Healthcare, Inc. ^(a)	1,362	428,458
Royalty Pharma PLC, Class A	14,366	393,772
Stryker Corp.	1,675	571,326
Vertex Pharmaceuticals, Inc. ^(a)	1,442	656,600
Zoetis, Inc., Class A	1,782	302,156
		<u>12,192,195</u>

Industrials — 6.04%

AGCO Corp.	3,461	371,469
Caterpillar, Inc.	1,717	581,239
Delta Air Lines, Inc.	6,703	341,987
Eaton Corp. plc	1,473	490,288
GE Vernova LLC ^(a)	878	154,440
General Electric Co.	3,555	587,073
Honeywell International, Inc.	3,534	714,538
Illinois Tool Works, Inc.	2,038	494,725
Keysight Technologies, Inc. ^(a)	5,161	714,696
PACCAR, Inc.	9,656	1,038,020

OneAscent Large Cap Core ETF

Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

COMMON STOCKS — 98.15% - continued

Industrials — 6.04% - continued

	<u>Shares</u>	<u>Fair Value</u>
Southwest Airlines Co.	6,848	\$ 183,800
Transdigm Group, Inc.	292	392,223
Union Pacific Corp.	2,442	568,547
		<u>6,633,045</u>

Materials — 1.60%

Albemarle Corp.	1,939	237,702
Linde plc	1,620	705,542
Mosaic Co. (The)	9,574	296,124
Nucor Corp.	3,095	522,591
		<u>1,761,959</u>

Real Estate — 1.30%

CBRE Group, Inc., Class A ^(a)	3,115	274,338
Crown Castle International Corp.	9,523	976,107
Kilroy Realty Corp.	5,335	178,883
		<u>1,429,328</u>

Technology — 35.10%

Adobe, Inc. ^(a)	2,286	1,016,721
Advanced Micro Devices, Inc. ^(a)	4,341	724,513
Akamai Technologies, Inc. ^(a)	3,906	360,289
Applied Materials, Inc.	5,346	1,149,818
AppLovin Corp., Class A ^(a)	1,742	141,938
Arista Networks, Inc. ^(a)	1,153	343,190
Avnet, Inc.	9,884	539,666
Block, Inc., Class A ^(a)	1,747	111,948
Broadcom, Inc.	1,582	2,101,766
Cisco Systems, Inc.	39,500	1,836,751
Gartner, Inc. ^(a)	1,725	723,931
Intel Corp.	12,860	396,731
International Business Machines Corp.	3,448	575,299
Intuit, Inc.	1,078	621,402
Jabil, Inc.	3,140	373,346
Lam Research Corp.	960	895,142
MasterCard, Inc., Class A	3,192	1,427,047
Microchip Technology, Inc.	14,768	1,435,893
Microsoft Corp.	19,324	8,021,973
Moody's Corp.	1,390	551,816
Motorola Solutions, Inc.	1,324	483,141
MSCI, Inc.	662	327,809
NVIDIA Corp.	6,103	6,690,901
Oracle Corp.	11,231	1,316,161
PTC, Inc. ^(a)	4,219	743,557
Pure Storage, Inc., Class A ^(a)	3,831	230,971
Qorvo, Inc. ^(a)	4,340	427,013
Qualys, Inc. ^(a)	1,613	226,820
S&P Global, Inc.	1,735	741,730
Salesforce, Inc.	4,724	1,107,495
SPS Commerce, Inc. ^(a)	1,659	312,041
Texas Instruments, Inc.	4,423	862,529

OneAscent Large Cap Core ETF

Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

COMMON STOCKS — 98.15% - continued

Technology — 35.10% - continued

Visa, Inc., Class A

<u>Shares</u>	<u>Fair Value</u>
6,268	\$ 1,707,779
	<u>38,527,127</u>

Utilities — 3.19%

Clearway Energy, Inc., Class C

FirstEnergy Corp.

Sempra

20,996	587,888
17,799	716,588
28,483	2,194,045
	<u>3,498,521</u>

Total Common Stocks/Investments — 98.15% (Cost \$97,980,316)

107,748,662

Other Assets in Excess of Liabilities — 1.85%

2,035,508

NET ASSETS — 100.00%

\$ 109,784,170

(a) Non-income producing security.

OneAscent Core Plus Bond ETF

Schedule of Investments

May 31, 2024 - (Unaudited)

	Principal Amount	Fair Value
ASSET BACKED SECURITIES — 9.86%		
Century Plaza Towers, Series 2019-CPT, Class B, 3.00%, 11/13/2039 ^{(a)(b)}	\$ 740,000	\$ 613,592
COMM Mortgage Trust, Series 2022-HC, Class B, 3.17%, 1/10/2039 ^(a)	1,000,000	891,781
Frontier Issuer, LLC, Series 1, Class C, 11.50%, 8/20/2053 ^(a)	1,000,000	1,018,205
GoodLeap Sustainable Home Solutions Trust, Series 2022-3CS, Class B, 5.52%, 2/22/2055 ^(a)	991,690	949,134
Helios Issuer, LLC, Series 2023-B, Class C, 6.00%, 8/22/2050 ^(a)	855,840	776,506
Hertz Vehicle Financing, LLC, Series 2023-2A, Class C, 7.13%, 9/25/2029 ^(a)	900,000	918,285
J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2020-609M, Class A, 7.05%, 10/15/2033 (US0001M + 1.370bps) ^{(a)(b)}	1,000,000	971,367
Mosaic Solar Loan Trust, Series 2022-3A, Class A, 6.16%, 6/20/2053 ^(a)	799,602	802,558
Mosaic Solar Loan Trust, Series 2023-2A, Class C, 8.18%, 9/22/2053 ^(a)	500,000	446,708
Mosaic Solar Loan Trust 2024-1, Series 1, Class D, 10.00%, 9/20/2049 ^(a)	500,000	424,945
Natixis Commercial Mortgage Securities Trust, Series 2019-MILE, Class A, 6.90%, 7/15/2036 (US0001M + 1.500bps) ^{(a)(b)}	848,857	790,386
One Bryant Park Trust, Series 2019-OBP, Class A, 2.52%, 9/15/2054 ^(a)	500,000	422,384
One Market Plaza Trust, Series 2017-1MKMT, Class A, 3.61%, 2/10/2032 ^(a)	365,224	329,301
STWD Mortgage Trust, Series 2021-LIH, Class B, 7.09%, 11/15/2036 (US0001M + 1.656bps) ^{(a)(b)}	1,000,000	992,435
Sunrun Jupiter Issuer, LLC, Series 2022-1A, Class A, 4.75%, 7/30/2057 ^(a)	920,453	851,448
Tesla Auto Lease Trust, Series 2023-A, Class A2, 5.86%, 8/20/2025 ^(a)	377,152	377,369
Tesla Auto Lease Trust, Series 2023-A, Class A3, 5.89%, 6/22/2026 ^(a)	500,000	500,708
Tesla Auto Lease Trust, Series A, Class A3, 5.30%, 6/21/2027 ^(a)	1,170,000	1,166,620
Tesla Electric Vehicle Trust 2023-1, Series 1, Class A3, 5.38%, 6/20/2028 ^(a)	750,000	748,993
Vivint Solar Financing V, LLC, Series 2018-1A, Class B, 7.37%, 4/30/2048 ^(a)	457,720	424,856
Wells Fargo Commercial Mortgage Trust 2024-SVEN, Series SVEN, Class X, 0.03%, 6/10/2037 ^{(a)(b)}		1,016,700
Total Asset Backed Securities (Cost \$15,699,924)		15,434,281
COLLATERALIZED MORTGAGE OBLIGATIONS — 0.58%		
Freddie Mac Multiclass Certificates, Series 2022-P013, Class A2, 2.76%, 2/25/2032 ^(b)	1,000,000	838,468
Government National Mortgage Association, Series 111, Class ZA, 3.00%, 2/20/2052	102,273	66,603
Total Collateralized Mortgage Obligations (Cost \$1,018,591)		905,071
CORPORATE BONDS — 46.33%		
Consumer Discretionary — 1.97%		
Conservation Fund, Series 2019, 3.47%, 12/15/2029	1,000,000	895,147
Magna International, Inc., 2.45%, 6/15/2030	1,000,000	854,500
NHP Foundation (The), 6.00%, 12/1/2033	500,000	512,817
Walmart, Inc., 1.80%, 9/22/2031	1,000,000	815,889
		<u>3,078,353</u>
Consumer Staples — 1.06%		
PepsiCo, Inc., 3.90%, 7/18/2032	1,100,000	1,019,506

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

	Principal Amount	Fair Value
CORPORATE BONDS — 46.33% - continued		
Unilever Capital Corp., 2.63%, 8/12/2051	\$ 1,000,000	\$ 637,374
		<u>1,656,880</u>
Energy — 3.45%		
BP Capital Markets America, Inc., 4.81%, 2/13/2033	500,000	482,945
BP Capital Markets America, Inc., 2.77%, 11/10/2050	1,000,000	616,049
ConocoPhillips Co., 5.05%, 9/15/2033	500,000	492,490
Continental Wind, LLC, 6.00%, 2/28/2033 ^(a)	1,057,791	1,050,818
Equinor ASA, 3.95%, 5/15/2043	1,000,000	827,241
MPLX LP, 5.50%, 6/1/2034	550,000	537,253
Raizen Fuels Finance S.A., 6.45%, 3/5/2034 ^(a)	575,000	582,570
TotalEnergies Capital SA, 5.49%, 4/5/2054	825,000	813,588
		<u>5,402,954</u>
Financials — 15.78%		
Barclays plc, 6.04%, 3/12/2055 (SOFR + 2.420bps) ^(b)	500,000	512,553
BB Blue Financing DAC, Series A2, 4.40%, 9/20/2029	1,000,000	967,823
BB Blue Financing DAC, Series A1, 4.40%, 9/20/2037	1,000,000	954,339
BNP Paribas S.A., 5.89%, 12/5/2034 (SOFR + 1.866bps) ^{(a)(b)}	1,175,000	1,207,454
BPCE S.A., 5.94%, 5/30/2035 (SOFR + 1.850bps) ^{(a)(b)}	925,000	923,468
Consumers 2023 Securitization Funding, LLC, 5.55%, 3/1/2028	1,000,000	998,674
Credit Agricole S.A., 5.34%, 1/10/2030 (SOFR + 1.690bps) ^{(a)(b)}	1,000,000	992,949
Credit Agricole S.A., 6.25%, 1/10/2035 (SOFR + 2.670bps) ^{(a)(b)}	1,000,000	1,011,213
Export Development Canada, 4.13%, 2/13/2029	1,000,000	978,044
Export Development Canada, 4.75%, 6/5/2034	1,000,000	1,009,733
Federation des Caisses Desjardins du Quebec, 5.25%, 4/26/2029 ^(a)	1,000,000	993,046
Goldman Sachs Group, Inc. (The), 5.50%, Perpetual (H15T5Y + 3.623bps) ^(b)	1,000,000	999,525
GPS Blue Financing DAC, 5.65%, 11/9/2041 ^(a)	1,000,000	944,000
Intesa Sanpaolo SpA, 7.20%, 11/28/2033 ^(a)	1,000,000	1,074,137
JPMorgan Chase & Co., 5.77%, 4/22/2035 (SOFR + 1.490bps) ^(b)	500,000	509,605
KFW, 4.38%, 2/28/2034	1,000,000	982,753
Muenchener Rueckversicherungs-Gesellschaft A.G., 5.88%, 5/23/2042 (H15T5Y + 3.982bps) ^{(a)(b)}	1,000,000	999,795
NatWest Group plc, 8.13%, Perpetual (H15T5Y + 3.752bps) ^(b)	1,000,000	1,016,585
Private Export Funding Corp., 4.60%, 2/15/2034	1,000,000	977,367
Province of Quebec Canada, 1.90%, 4/21/2031	1,000,000	831,807
Societe Generale S.A., 7.13%, 1/19/2055 (H15T1Y + 2.950bps) ^{(a)(b)}	1,200,000	1,192,851
Starwood Property Trust, Inc., 7.25%, 4/1/2029 ^(a)	750,000	746,757
UBS Group A.G., 6.30%, 9/22/2034 (H15T1Y + 2.000bps) ^{(a)(b)}	1,000,000	1,042,532
UBS Group A.G., 9.25%, Perpetual (H15T5Y + 4.745bps) ^{(a)(b)}	625,000	668,874
UBS Group AG, 5.70%, 2/8/2035 (H15T1Y + 1.770bps) ^{(a)(b)}	1,150,000	1,146,581
WLB Asset VI Pte Ltd., 7.25%, 12/21/2027 ^(a)	1,000,000	993,393
		<u>24,675,858</u>
Industrials — 2.93%		
Air Canada, Series 2013-1A, Class A, 4.13%, 5/15/2025 ^(a)	499,209	487,465
Ambipar Lux Sarl, 9.88%, 2/6/2031 ^(a)	400,000	387,549
Cummins, Inc., 5.45%, 2/20/2054	1,000,000	977,903
Delta Air Lines Pass Through Trust, Series 2020-1, Class A, 2.50%, 6/10/2028	1,346,975	1,222,495

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
CORPORATE BONDS — 46.33% - continued		
Tote Shipholdings, LLC, 3.40%, 10/16/2040	\$ 937,000	\$ 783,805
Vessel Management Services, Inc., 3.48%, 1/16/2037	864,000	732,928
		<u>4,592,145</u>
Insurance — 0.54%		
USAA Capital Corp., 2.13%, 5/1/2030 ^(a)	1,000,000	841,719
Materials — 2.59%		
Alcoa Nederland Holding BV, 7.13%, 3/15/2031 ^(a)	1,030,000	1,054,178
Amcor Group Finance plc, 5.45%, 5/23/2029	1,000,000	1,000,021
Cemex S.A.B. de C.V., 9.13%, Perpetual (H15T5Y + 490.700bps) ^{(a)(b)}	625,000	672,201
FMG Resources (August 2006) Pty Ltd., 6.13%, 4/15/2032 ^(a)	500,000	489,286
Newmont Corp., 2.25%, 10/1/2030	1,000,000	842,968
		<u>4,058,654</u>
Multi-Nationals — 5.84%		
African Development Bank, 4.13%, 2/25/2027	1,000,000	981,971
African Development Bank, 5.75%, Perpetual (H15T5Y + 1.575bps) ^(b)	1,000,000	959,103
Arab Petroleum Investments Corp., 5.43%, 5/2/2029 ^(a)	1,000,000	1,011,575
Central American Bank for Economic Integration, 5.00%, 2/9/2026 ^(a)	250,000	247,799
European Investment Bank, 0.75%, 9/23/2030	1,000,000	792,566
Inter-American Development Bank, GMTN, 3.50%, 4/12/2033	1,000,000	917,328
Inter-American Investment Corp., 2.63%, 4/22/2025	1,000,000	975,958
International Bank for Reconstruction & Development, EMTN, 0%, 3/31/2028	500,000	479,755
International Finance Facility for Immunisation Co., MTN, 1.00%, 4/21/2026	1,000,000	926,523
OPEC Fund for International Development (The), 4.50%, 1/26/2026 ^(a)	1,000,000	984,910
United States International Development Finance, 3.43%, 6/1/2033	917,270	856,500
		<u>9,133,988</u>
Real Estate — 1.18%		
HAT Holdings I, LLC/HAT Holdings II, LLC, 3.38%, 6/15/2026 ^(a)	1,000,000	941,862
Preservation of Affordable Housing, Inc., 4.48%, 12/1/2032	1,000,000	907,352
		<u>1,849,214</u>
Technology — 0.90%		
Apple, Inc., 3.00%, 6/20/2027	1,000,000	948,253
Intel Corp., 4.15%, 8/5/2032	500,000	464,384
		<u>1,412,637</u>
Utilities — 10.09%		
AES Corp. (The), 5.45%, 6/1/2028	1,000,000	994,463
AES Corp. (The), 7.60%, 1/15/2055 (H15T5Y + 3.201bps) ^(b)	325,000	327,686
Algonquin Power & Utilities Corp., 5.37%, 6/15/2026	950,000	943,326
Consumers Energy Co., 4.60%, 5/30/2029	1,000,000	978,094
Duke Energy Carolinas, LLC, 3.55%, 3/15/2052	1,000,000	702,687
Hydro-Quebec, 8.05%, 7/7/2024	1,000,000	1,002,151
MidAmerican Energy Co., 5.30%, 2/1/2055	1,050,000	991,513
New York State Electric & Gas Corp., 2.15%, 10/1/2031 ^(a)	1,000,000	791,698
NextEra Energy Operating Partners, L.P., 7.25%, 1/15/2029 ^(a)	1,016,000	1,040,881
Pacific Gas and Electric Co., 6.70%, 4/1/2053	1,000,000	1,049,886
PPL Electric Utilities Corp., 4.85%, 2/15/2034	950,000	918,124

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
CORPORATE BONDS — 46.33% - continued		
Public Service Co. of Colorado, 5.75%, 5/15/2054	\$ 1,100,000	\$ 1,091,233
RWE Finance US, LLC, 5.88%, 4/16/2034 ^(a)	550,000	549,792
San Diego Gas & Electric Co., 2.95%, 8/15/2051	1,000,000	644,420
Southern California Edison Co., 5.20%, 6/1/2034	575,000	559,213
Southern California Edison Co., 3.65%, 6/1/2051	1,000,000	704,193
Topaz Solar Farms, LLC, 5.75%, 9/30/2039 ^(a)	925,060	911,961
Union Electric Co., 2.63%, 3/15/2051	1,000,000	592,205
Vistra Corp., 7.00%, Perpetual (H15T5Y + 5.740bps) ^{(a)(b)}	1,000,000	993,910
		<u>15,787,436</u>
Total Corporate Bonds (Cost \$75,022,841)		<u>72,489,838</u>
FOREIGN GOVERNMENT BONDS — 1.36%		
Canada Government International Bond, 2.88%, 4/28/2025	1,100,000	1,077,339
Colombia Government International Bond, 8.75%, 11/14/2053	1,000,000	1,049,321
Total Foreign Government Bonds (Cost \$2,079,329)		<u>2,126,660</u>
INTERNATIONAL BONDS — 0.62%		
Hashemite Kingdom Of Jordan, 3.00%, 6/30/2025	1,000,000	968,386
Total International Bonds (Cost \$984,119)		<u>968,386</u>
MUNICIPAL BONDS — 3.23%		
California — 0.32%		
Freddie Mac Multifamily ML Certificates, Revenue, 1.51%, 9/25/2037	4,897,601	506,167
District of Columbia — 0.47%		
District of Columbia, Revenue, 3.85%, 2/28/2025	750,000	739,417
Florida — 0.66%		
Florida Development Finance Corp., Revenue, 8.00%, 7/1/2057 ^(a)	1,000,000	1,028,815
Indiana — 0.00%^(c)		
Fort Wayne, Solid Waste Facility, Revenue, Series 2022A-2, 10.75%, 12/1/2029 ^(d)	234,358	23
Montana — 0.66%		
Gallatin County Industrial Development, Revenue, Series B, 11.50%, 9/1/2027	1,000,000	1,024,655
New Hampshire — 0.54%		
New Hampshire Business Finance Authority, Revenue, 5.45%, 7/1/2033 ^(a)	850,000	850,000
New York — 0.58%		
Metropolitan Transportation Authority, Revenue, 5.18%, 11/15/2049	75,000	67,146
New York State Energy Research & Development Authority, Revenue, Series A, 4.87%, 4/1/2037	960,000	844,606
		<u>911,752</u>
Total Municipal Bonds (Cost \$5,344,370)		<u>5,060,829</u>

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
TERM LOANS — 1.99%		
Utilities — 1.38%		
ExGen Renewables IV, LLC, 7.24%, 12/15/2027 (US0001M + 250.000bps) ^(b)	\$ 889,974	\$ 893,312
TerraForm Power Operating, LLC, 7.99%, 5/30/2029 (TSFR1M + 275.000bps) ^(b)	902,500	907,012
Vistra Operations Co., LLC, 8.08%, 3/20/2031 (TSFR1M - -bps)	350,000	352,756
		<u>2,153,080</u>
Industrials — 0.61%		
LTR Intermediate Holdings, Inc., 9.60%, 5/7/2028 (US0001M + 450.000bps) ^(b)	982,368	956,581
Total Term Loans (Cost \$3,097,901)		<u>3,109,661</u>
U.S. GOVERNMENT & AGENCIES — 35.01%		
Fannie Mae Pool, 4.00%, 5/1/2044	761,626	712,967
Fannie Mae Pool, 2.50%, 11/1/2051	679,721	549,781
Fannie Mae Pool, 2.50%, 12/1/2051	813,896	661,482
Fannie Mae Pool, 2.50%, 2/1/2052	187,802	153,623
Fannie Mae Pool, 2.50%, 2/1/2052	2,103,506	1,719,998
Fannie Mae Pool, 3.00%, 2/1/2052	228,226	192,002
Fannie Mae Pool, 3.00%, 4/1/2052	2,558,488	2,175,514
Fannie Mae Pool, 3.00%, 4/1/2052	272,963	229,422
Fannie Mae Pool, 3.50%, 4/1/2052	2,486,508	2,179,882
Fannie Mae Pool, 5.00%, 5/1/2052	176,829	170,236
Fannie Mae Pool, 3.00%, 6/1/2052	718,709	604,517
Fannie Mae Pool, 3.50%, 6/1/2052	198,008	173,596
Fannie Mae Pool, 5.00%, 7/1/2052	440,539	424,302
Fannie Mae Pool, 4.00%, 8/1/2052	1,459,492	1,326,310
Fannie Mae Pool, 4.50%, 8/1/2052	1,934,610	1,810,348
Fannie Mae Pool, 3.50%, 9/1/2052	462,156	405,246
Fannie Mae Pool, 4.00%, 9/1/2052	728,567	661,722
Fannie Mae Pool, 4.50%, 9/1/2052	1,123,405	1,051,247
Fannie Mae Pool, 5.00%, 9/1/2052	314,869	303,223
Fannie Mae Pool, 4.00%, 10/1/2052	1,264,950	1,148,512
Fannie Mae Pool, 4.50%, 10/1/2052	698,507	653,641
Fannie Mae Pool, 5.00%, 10/25/2052	658,365	633,929
Fannie Mae Pool, 4.50%, 11/1/2052	403,106	377,214
Fannie Mae Pool, 5.00%, 2/1/2053	124,010	119,366
Fannie Mae Pool, 5.50%, 2/1/2053	447,148	440,150
Fannie Mae Pool, 6.00%, 2/1/2053	391,627	391,972
Fannie Mae Pool, 6.00%, 3/1/2053	311,778	312,367
Fannie Mae Pool, 5.50%, 6/1/2053	887,822	873,032
Fannie Mae Pool, 5.00%, 8/1/2053	982,085	944,721
Fannie Mae Pool, 5.50%, 10/1/2053	1,456,108	1,431,416
Federal National Mortgage Association, 0.88%, 8/5/2030	1,000,000	799,595
Federal National Mortgage Association, 5.00%, 4/1/2053	259,164	249,417
Freddie Mac Pool, 3.00%, 2/1/2052	179,298	152,441
Freddie Mac Pool, 3.00%, 3/1/2052	1,189,108	1,000,084

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
U.S. GOVERNMENT & AGENCIES — 35.01% - continued		
Freddie Mac Pool, 4.00%, 4/1/2052	\$ 179,597	\$ 163,230
Freddie Mac Pool, 3.00%, 6/1/2052	272,143	228,861
Ginnie Mae II Pool, 2.50%, 9/20/2051	777,585	647,792
Ginnie Mae II Pool, 3.00%, 12/20/2051	1,996,968	1,724,635
Ginnie Mae II Pool, 3.00%, 1/20/2052	216,765	187,326
Ginnie Mae II Pool, 2.50%, 5/20/2052	302,977	252,424
Ginnie Mae II Pool, 3.50%, 7/20/2052	1,463,477	1,305,530
Ginnie Mae II Pool, 4.00%, 9/20/2052	990,083	909,466
Ginnie Mae II Pool, 4.50%, 12/20/2052	698,427	660,404
Ginnie Mae II Pool, 4.50%, 2/20/2053	150,231	142,032
Ginnie Mae II Pool, 5.00%, 2/20/2053	251,116	243,738
Ginnie Mae II Pool, 5.50%, 2/20/2053	103,862	103,075
Ginnie Mae II Pool, 3.00%, 8/20/2053	28,471	24,583
United States Treasury Bond, 2.38%, 2/15/2042	483,000	346,326
United States Treasury Note, 4.88%, 5/31/2026	1,561,000	1,560,512
United States Treasury Note, 4.50%, 5/15/2027	1,598,000	1,589,199
United States Treasury Note, 4.63%, 4/30/2029	4,797,000	4,814,239
United States Treasury Note, 4.63%, 4/30/2031	1,873,000	1,884,121
United States Treasury Note, 4.38%, 5/15/2034	1,694,000	1,675,604
United States Treasury Note, 4.63%, 5/15/2044	7,170,000	7,073,093
United States Treasury Note, 4.25%, 2/15/2054	4,498,000	4,206,333
Total U.S. Government & Agencies (Cost \$56,564,604)		<u>54,775,798</u>
Total Investments — 98.98% (Cost \$159,811,679)		<u>154,870,524</u>
Other Assets in Excess of Liabilities — 1.02%		<u>1,591,271</u>
NET ASSETS — 100.00%		<u>\$ 156,461,795</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 May 31, 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) Less than 0.005%.
- (d) In default

EMTN - Euro Medium Term Note

GMTN - Global Medium Term Note

OneAscent International Equity ETF

Schedule of Investments

May 31, 2024 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 83.74%		
Communications — 0.99%		
Trip.com Group Ltd. (China) ^(a)	25,774	\$ 1,290,628
Consumer Staples — 11.40%		
Carrefour S.A. (France)	118,703	1,930,308
Dollarama, Inc. (Canada)	40,622	3,845,820
Kimberly-Clark de Mexico SAB de CV (Mexico)	1,757,560	3,696,266
L'Oreal S.A. (France)	4,569	2,240,882
Nestle S.A. - ADR (Switzerland)	29,533	3,139,358
		<u>14,852,634</u>
Energy — 3.46%		
Aker BP ASA (Norway)	176,053	4,510,971
Financials — 13.58%		
AIA Group Ltd. (Hong Kong)	142,719	1,103,201
Bangkok Bank PCL (Thailand)	750,266	2,780,196
Bank Rakyat Indonesia Persero Tbk P.T. (Indonesia)	10,894,846	2,910,478
DBS Group Holdings Ltd. (Singapore)	183,721	4,893,661
HDFC Bank Ltd. - ADR (India)	38,247	2,214,119
KBC Group N.V. (Belgium)	52,268	3,791,103
		<u>17,692,758</u>
Health Care — 6.63%		
Olympus Corp. (Japan)	221,500	3,483,714
Santen Pharmaceutical Co. Ltd. (Japan)	280,860	2,907,376
Straumann Holding AG (Switzerland)	17,329	2,247,202
		<u>8,638,292</u>
Industrials — 9.97%		
CAE, Inc. (Canada) ^(a)	120,021	2,254,060
Element Fleet Management Corp. (Canada)	136,077	2,418,783
Intertek Group plc (United Kingdom)	37,100	2,258,199
Mitsubishi Electric Corp. (Japan)	206,991	3,593,114
Safran S.A. (France)	10,652	2,474,065
		<u>12,998,221</u>
Materials — 14.05%		
CRH plc (Ireland)	41,127	3,206,716
Givaudan S.A. (Switzerland)	601	2,822,381
Mitsubishi Materials Corp. (Japan)	144,175	2,807,979
Rio Tinto plc (United Kingdom)	58,225	4,063,469
Smurfit Kappa Group plc (Ireland)	79,697	3,864,674
Suzano S.A. - ADR (Brazil)	165,617	1,548,519
		<u>18,313,738</u>
Technology — 23.66%		
ASML Holding N.V. - ADR (Netherlands)	3,791	3,640,687
ASMPT Ltd. (Hong Kong)	234,541	2,796,689
Canon, Inc. (Japan)	88,626	2,565,194
Constellation Software, Inc. (Canada)	808	2,248,077
Darktrace plc (United Kingdom) ^(a)	343,450	2,573,741
Murata Manufacturing Co. Ltd. (Japan)	127,779	2,410,242
Nomura Research Institute Ltd. (Japan)	94,690	2,531,184

OneAscent International Equity ETF

Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

COMMON STOCKS — 83.74% - continued

Technology — 23.66% - continued

	<u>Shares</u>	<u>Fair Value</u>
Novatek Microelectronics Corp. (Taiwan Province of China)	79,000	\$ 1,441,712
NXP Semiconductors NV (Netherlands)	11,810	3,213,501
Taiwan Semiconductor Manufacturing Co., Ltd. - ADR (Taiwan Province of China)	37,535	5,669,287
Topicus.com, Inc. (Canada)	20,289	1,742,146
		<u>30,832,460</u>

WARRANTS - 0.00%^(b)

Technology — 0.00%^(b)

Constellation Software, Inc., (Canada) Expiration Date 3/31/2040 ^(c)	872	<u>-</u>
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Total Warrants Cost (\$0)

-

Total Investments — 83.74% (Cost \$92,431,985)

109,129,702

Other Assets in Excess of Liabilities — 16.26%

21,194,595

NET ASSETS — 100.00%

\$ 130,324,297

(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

May 31, 2024 - (Unaudited)

COMMON STOCKS — 87.43%

Communications — 5.41%

	<u>Shares</u>	<u>Fair Value</u>
MakeMyTrip Ltd. (Mauritius) ^(a)	16,332	\$ 1,234,536
Trip.com Group Ltd. (China) ^(a)	27,298	1,366,942
		<u>2,601,478</u>

Consumer Discretionary — 10.35%

Ace Hardware Indonesia Tbk P.T. (Indonesia)	19,982,388	1,008,591
Coway Co. Ltd. (South Korea)	15,496	632,371
Haier Smart Home Co. Ltd., H Shares (China)	536,274	1,940,661
MercadoLibre, Inc. (Argentina) ^(a)	481	830,004
Sendas Distribuidora S.A. (Brazil)	243,400	568,321
		<u>4,979,948</u>

Consumer Staples — 5.57%

Charoen Pokphand Foods PCL (Thailand)	807,592	499,867
Indofood CBP Sukses Makmur Tbk P.T. (Indonesia)	1,406,604	844,170
Kimberly-Clark de Mexico SAB de CV (Mexico)	634,908	1,335,254
		<u>2,679,291</u>

Energy — 1.58%

PTT Exploration & Production PCL (Thailand)	181,462	758,637
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Financials — 11.71%

Bank Rakyat Indonesia Persero Tbk P.T. (Indonesia)	4,798,856	1,281,979
BB Seguridade Participacoes S.A. (Brazil)	155,000	949,064
HDFC Bank Ltd. - ADR (India)	20,893	1,209,496
NU Holdings Ltd., Class A (Taiwan Province of China) ^(a)	87,100	1,034,748
Regional S.A.B. de C.V. (Mexico)	133,661	1,157,954
		<u>5,633,241</u>

Health Care — 1.77%

Dentium Co. Ltd. (South Korea)	10,517	853,803
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Industrials — 7.94%

Hanwha Aerospace Co. Ltd. (Korea (Republic of))	6,325	938,183
LIG Nex1 Co. Ltd. (Korea (Republic of))	10,571	1,225,326
Sporton International, Inc. (Taiwan Province of China)	88,400	663,803
Voltronic Power Technology Corp. (Taiwan Province of China)	19,000	991,106
		<u>3,818,418</u>

Materials — 6.33%

Harmony Gold Mining Co. Ltd. (South Africa)	171,243	1,558,072
Orbia Advance Corp. SAB de CV (Mexico)	415,135	680,485
Suzano S.A. - ADR (Brazil)	86,086	804,904
		<u>3,043,461</u>

Technology — 36.77%

Accton Technology Corp. (Taiwan Province of China)	90,000	1,395,950
ASMPT Ltd. (Hong Kong)	136,907	1,632,492
DB HiTek Co. Ltd. (South Korea)	18,697	548,575
eMemory Technology, Inc. (Taiwan Province of China)	8,000	541,638
Infosys Ltd. - ADR (India)	55,847	935,437
MediaTek, Inc. (Taiwan Province of China)	41,000	1,558,288
Novatek Microelectronics Corp. (Taiwan Province of China)	68,000	1,240,967

OneAscent Emerging Markets ETF

Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

COMMON STOCKS — 87.43% - continued

Technology — 36.77% - continued

	<u>Shares</u>	<u>Fair Value</u>
Powerchip Semiconductor Manufacturing Corp. (Taiwan Province of China) ^(a)	402,000	\$ 308,051
Samsung Electronics Co. Ltd. (South Korea)	63,313	3,367,079
Samsung SDI Co. Ltd. (South Korea)	1,943	526,499
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan Province of China)	171,000	4,320,521
Unimicron Technology Corp. (Taiwan Province of China)	90,000	505,478
Wipro Ltd. - ADR (India)	156,614	806,562
		<u>17,687,537</u>

Total Common Stocks/Investments — 87.43% (Cost \$37,625,460)

42,055,814

Other Assets in Excess of Liabilities — 12.57%

6,048,757

NET ASSETS — 100.00%

\$ 48,104,571

(a) Non-income producing security.

ADR - American Depositary Receipt