

OneAscent Large Cap Core ETF

Schedule of Investments

May 31, 2022 - (Unaudited)

COMMON STOCKS — 87.78%

Consumer Discretionary — 8.21%

	<u>Shares</u>	<u>Fair Value</u>
Copart, Inc. ^(a)	3,060	\$ 350,462
Fortune Brands Home & Security, Inc.	4,386	304,169
Gentex Corp.	25,674	797,948
Lennar Corp., Class A	3,060	245,565
LKQ Corp.	5,610	288,298
Lululemon Athletica, Inc. ^(a)	459	134,345
Thor Industries, Inc.	13,880	1,054,463
Tractor Supply Co.	2,549	477,580
Williams-Sonoma, Inc.	2,200	281,424
YETI Holdings, Inc. ^(a)	12,326	563,915
		<u>4,498,169</u>

Consumer Staples — 2.06%

Clorox Co. (The)	1,938	281,707
Costco Wholesale Corp.	577	269,009
Estee Lauder Cos., Inc. (The), Class A	1,000	254,650
McCormick & Co., Inc.	3,455	320,348
		<u>1,125,714</u>

Energy — 4.00%

EOG Resources, Inc.	4,998	684,526
Hess Corp.	3,876	477,019
ONEOK, Inc.	4,896	322,402
Pioneer Natural Resources Co.	2,550	708,747
		<u>2,192,694</u>

Financials — 15.23%

Arch Capital Group Ltd. ^(a)	14,688	697,092
Brown & Brown, Inc.	5,100	302,787
Cboe Global Markets, Inc.	3,070	344,792
Charles Schwab Corp. (The)	15,691	1,099,939
Chubb Ltd.	8,737	1,846,041
Cincinnati Financial Corp.	3,774	482,544
Everest Re Group Ltd.	1,734	489,855
Progressive Corp. (The)	6,630	791,489
RenaissanceRe Holdings Ltd.	2,040	313,181
SVB Financial Group ^(a)	2,102	1,026,974
T. Rowe Price Group, Inc.	4,998	635,196
Willis Towers Watson PLC	1,428	301,408
		<u>8,331,298</u>

Health Care — 13.62%

Align Technology, Inc. ^(a)	2,990	830,144
Anthem, Inc.	3,510	1,788,730
Cigna Corp.	2,958	793,602
Danaher Corp.	5,814	1,533,850
Horizon Therapeutics PLC ^(a)	4,284	384,232
Laboratory Corp. of America Holdings	1,122	276,820
PerkinElmer, Inc.	1,938	290,060
Vertex Pharmaceuticals, Inc. ^(a)	5,814	1,561,931
		<u>7,459,369</u>

OneAscent Large Cap Core ETF

Schedule of Investments (continued)

May 31, 2022 - (Unaudited)

COMMON STOCKS — 87.78% - continued

Industrials — 7.03%

	<u>Shares</u>	<u>Fair Value</u>
AMERCO	408	\$ 199,912
Amphenol Corp., Class A	11,439	810,568
Cintas Corp.	1,122	446,926
Expeditors International of Washington, Inc.	3,443	374,736
Graco, Inc.	4,080	258,264
JB Hunt Transport Services, Inc.	1,632	281,651
Old Dominion Freight Line, Inc.	918	237,064
Sensata Technologies Holding PLC	14,979	719,441
Stanley Black & Decker, Inc.	2,142	254,234
Toro Co. (The)	3,264	269,247
		<u>3,852,043</u>

Materials — 4.50%

Newmont Corp.	11,322	768,198
Sherwin-Williams Co. (The)	4,770	1,278,551
Steel Dynamics, Inc.	4,896	418,020
		<u>2,464,769</u>

Real Estate — 2.08%

Crown Castle International Corp.	2,550	483,607
Jones Lang LaSalle, Inc. ^(a)	1,224	241,520
Prologis, Inc.	3,264	416,095
		<u>1,141,222</u>

Technology — 30.03%

Adobe, Inc. ^(a)	1,360	566,413
Advanced Micro Devices, Inc. ^(a)	10,489	1,068,410
Arista Networks, Inc. ^(a)	4,896	500,763
Broadcom, Inc.	1,634	947,932
FactSet Research Systems, Inc.	912	348,183
Garmin Ltd.	5,891	622,207
Intuit, Inc.	2,119	878,241
KLA Corp.	2,232	814,345
Lam Research Corp.	980	509,629
Leidos Holdings, Inc.	3,366	351,747
MasterCard, Inc., Class A	3,570	1,277,596
Micron Technology, Inc.	13,971	1,031,619
Microsoft Corp.	13,936	3,788,781
NVIDIA Corp.	3,423	639,143
S&P Global, Inc.	2,453	857,274
TD SYNNEX Corp.	7,553	784,379
Universal Display Corp.	1,836	231,905
Verisk Analytics, Inc.	1,530	267,628
VMware, Inc., Class A	7,450	954,345
		<u>16,440,540</u>

Utilities — 1.02%

WEC Energy Group, Inc.	5,304	557,291
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OneAscent Large Cap Core ETF

Schedule of Investments (continued)

May 31, 2022 - (Unaudited)

Total Common Stocks/Investments — 87.78% (Cost \$52,004,990)	<u>\$ 48,063,109</u>
Other Assets in Excess of Liabilities — 12.22%	<u>6,693,835</u>
NET ASSETS — 100.00%	<u>\$ 54,756,944</u>

(a) Non-income producing security.

OneAscent Core Plus Bond ETF

Schedule of Investments

May 31, 2022 - (Unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
ASSET BACKED SECURITIES — 11.46%		
Century Plaza Towers, Series 2019-CPT, Class B, 3.00%, 11/13/2039 ^{(a)(b)}	\$ 740,000	\$ 646,927
COMM Mortgage Trust, Series 2022-HC, Class B, 3.17%, 1/10/2039 ^(a)	1,000,000	932,286
DBUBS Mortgage Trust, Series 2017-BRBK, Class A, 3.45%, 10/10/2034 ^(a)	1,000,000	982,750
J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2020-609M, Class A, 2.25%, 10/15/2033 (US0001M + 1.370bps) ^{(a)(b)}	1,000,000	973,024
Manhattan West Mortgage Trust, Series 2020-1MW, Class C, 2.34%, 9/10/2039 ^{(a)(b)}	2,650,000	2,300,558
Natixis Commercial Mortgage Securities Trust, Series 2019-MILE, Class A, 2.38%, 7/15/2036 (US0001M + 1.500bps) ^{(a)(b)}	1,000,000	987,764
One Bryant Park Trust, Series 2019-OBP, Class A, 2.52%, 9/15/2054 ^(a)	1,100,000	976,982
One Market Plaza Trust, Series 2017-1MKT, Class A, 3.61%, 2/10/2032 ^(a)	1,000,000	983,690
One Market Plaza Trust, Series 2017-1MKT, Class B, 3.85%, 2/10/2032 ^(a)	1,000,000	978,761
STWD Mortgage Trust, Series 2021-LIH, Class AS, 2.13%, 11/15/2036 (US0001M + 1.257bps) ^{(a)(b)}	1,000,000	959,674
STWD Mortgage Trust, Series 2021-LIH, Class B, 2.53%, 11/15/2036 (US0001M + 1.656bps) ^{(a)(b)}	1,000,000	957,271
Sunrun Jupiter Issuer, LLC, Series 2022-1A, Class A, 4.75%, 7/30/2057 ^(a)	1,000,000	976,511
Total Asset Backed Securities (Cost \$12,886,598)		<u>12,656,198</u>
COLLATERALIZED MORTGAGE OBLIGATIONS — 0.86%		
Freddie Mac Multiclass Certificates, Series 2022-P013, Class A2, 2.76%, 2/25/2032 ^(b)	1,000,000	951,694
Total Collateralized Mortgage Obligations (Cost \$940,381)		<u>951,694</u>
CORPORATE BONDS — 47.14%		
Communications — 2.6%		
Alphabet, Inc., 1.10%, 8/15/2030	1,000,000	840,071
Magallanes, Inc., 5.05%, 3/15/2042 ^(a)	1,000,000	904,598
Verizon Communications, Inc., 3.40%, 3/22/2041	1,300,000	1,119,910
		<u>2,864,579</u>
Consumer Discretionary — 2.4%		
Magna International, Inc., 2.45%, 6/15/2030	1,000,000	877,235
Toyota Motor Credit Corp., MTN, 1.15%, 8/13/2027	1,000,000	884,914
Walmart, Inc., 1.80%, 9/22/2031	1,000,000	871,173
		<u>2,633,322</u>
Consumer Staples — 1.4%		
PepsiCo, Inc., 2.88%, 10/15/2049	1,000,000	831,217
Unilever Capital Corp., 2.63%, 8/12/2051	1,000,000	744,088
		<u>1,575,305</u>
Energy — 1.5%		
BP Capital Markets America, Inc., 2.77%, 11/10/2050	1,000,000	738,585
Equinor ASA, 3.95%, 5/15/2043	1,000,000	935,758
		<u>1,674,343</u>
Financials — 12.7%		
AerCap Ireland Capital DAC/AerCap Global, 3.85%, 10/29/2041	1,000,000	780,930
Asian Development Bank, MTN, 1.88%, 8/10/2022	1,000,000	1,000,953

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2022 - (Unaudited)

CORPORATE BONDS — 47.14% - continued

Bank of America Corp., MTN, 0.98%, 9/25/2025 (SOFRRATE + 0.910bps) ^(b)	\$ 1,000,000	\$ 938,863
Bank of America Corp., MTN, 3.38%, 4/2/2026 (SOFRRATE + 1.330bps) ^(b)	1,000,000	985,854
Canadian Imperial Bank of Commerce, 3.60%, 4/7/2032	1,000,000	931,888
ING Groep N.V., 1.40%, 7/1/2026 (H15T1Y + 1.100bps) ^{(a)(b)}	1,000,000	918,543
National Bank of Canada, MTN, 0.55%, 11/15/2024 (H15T1Y + 0.400bps) ^(b)	1,000,000	961,169
OMERS Finance Trust, 3.50%, 4/19/2032 ^(a)	1,000,000	990,102
OMERS Finance Trust, 4.00%, 4/19/2052 ^(a)	1,000,000	951,724
Pattern Energy Operations, L.P., 4.50%, 8/15/2028 ^(a)	1,000,000	940,995
Province of Quebec Canada, 1.90%, 4/21/2031	1,000,000	898,125
Prudential Financial, Inc., 5.13%, 3/1/2052 (H15T5Y + 3.162bps) ^(b)	1,000,000	962,505
Reinsurance Group of America, Inc., 3.90%, 5/15/2029	1,000,000	970,933
Starwood Property Trust, Inc., 4.38%, 1/15/2027 ^(a)	1,000,000	943,944
SVB Financial Group, 1.80%, 2/2/2031	1,000,000	791,455
		<u>13,967,983</u>

Health Care — 1.5%

Gilead Sciences, Inc., 2.60%, 10/1/2040	1,000,000	760,337
Takeda Pharmaceutical Co., Ltd., 2.05%, 3/31/2030	1,000,000	859,094
		<u>1,619,431</u>

Industrials — 4.1%

Otis Worldwide Corp., 3.11%, 2/15/2040	1,000,000	805,841
Siemens Financieringsmaatschappij N.V., 1.20%, 3/11/2026	1,000,000	918,461
Tote Shipholdings, LLC, 3.40%, 10/16/2040	1,052,000	1,033,061
Vessel Management Services, Inc., 3.48%, 1/16/2037	996,000	986,440
Waste Management, Inc., 2.95%, 6/1/2041	1,000,000	809,067
		<u>4,552,870</u>

Materials — 2.1%

FMG Resources (August 2006) Pty Ltd., 6.13%, 4/15/2032 ^(a)	500,000	495,618
Newmont Corp., 2.25%, 10/1/2030	1,000,000	860,107
Sonoco Products Co., 1.80%, 2/1/2025	1,000,000	953,979
		<u>2,309,704</u>

Multi-Nationals — 6.2%

European Investment Bank, 0.75%, 9/23/2030	1,000,000	840,900
Inter-American Investment Corp., 2.63%, 4/22/2025	1,000,000	992,397
International Bank for Reconstruction & Global Construction, 0.63%, 4/22/2025	1,000,000	940,727
International Financial Corp., Series GMTN, 0.50%, 3/20/2023	1,000,000	987,026
Kreditanstalt fuer Wiederaufbau, 1.00%, 10/1/2026	1,000,000	924,035
United States International Development Finance, 3.43%, 6/1/2033	1,024,929	1,016,542
United States International Development Finance, 2.94%, 7/31/2033	1,125,276	1,087,612
		<u>6,789,239</u>

Real Estate — 1.8%

HAT Holdings I, LLC/HAT Holdings II, LLC, 3.38%, 6/15/2026 ^(a)	1,000,000	925,300
Preservation of Affordable Housing, Inc., 4.48%, 12/1/2032	1,000,000	1,011,760
		<u>1,937,060</u>

OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2022 - (Unaudited)

CORPORATE BONDS — 47.14% - continued

Technology — 0.9%

Apple, Inc., 3.00%, 6/20/2027	\$ 1,000,000	\$ 995,032
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Utilities — 10.1%

AES Corp. (The), 2.45%, 1/15/2031	1,000,000	828,785
Ameren Illinois Co., 2.90%, 6/15/2051	1,000,000	767,453
Avangrid, Inc., 3.15%, 12/1/2024	1,311,000	1,299,519
Dominion Energy, Inc., 2.25%, 8/15/2031	1,000,000	847,888
Duke Energy Carolinas, LLC, 3.55%, 3/15/2052	1,000,000	875,887
Duke Energy Progress, LLC, 3.45%, 3/15/2029	1,000,000	967,439
Interstate Power and Light Co., 3.50%, 9/30/2049	845,000	692,960
Korea East-West Power Company Ltd., 3.60%, 5/6/2025 ^(a)	1,250,000	1,257,633
New York State Electric & Gas Corp., 2.15%, 10/1/2031 ^(a)	1,000,000	847,372
Niagara Mohawk Power Corp., 1.96%, 6/27/2030 ^(a)	1,000,000	844,686
San Diego Gas & Electric Co., 2.95%, 8/15/2051	1,000,000	782,871
Sempra Energy, 4.88%, Perpetual (H15T5Y + 4.550bps) ^(b)	1,000,000	967,722
TerraForm Power Operating, LLC, 5.00%, 1/31/2028 ^(a)	165,000	156,333
		<u>11,136,548</u>

Total Corporate Bonds (Cost \$54,024,406)

52,055,416

FOREIGN GOVERNMENTS — 1.00%

Canada Government International Bond, 2.88%, 4/28/2025	1,100,000	<u>1,102,923</u>
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Total Foreign Governments (Cost \$1,099,936)

1,102,923

MUNICIPAL BONDS — 2.51%

District of Columbia — 1.58%

District of Columbia, Revenue, 3.85%, 2/28/2025	1,750,000	<u>1,743,726</u>
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New York — 0.93%

Metropolitan Transportation Authority, Revenue, 5.18%, 11/15/2049	1,000,000	<u>1,030,714</u>
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Total Municipal Bonds (Cost \$2,812,817)

2,774,440

TERM LOANS — 2.65%

Utilities — 1.8%

ExGen Renewables IV, LLC, 3.78%, 12/15/2027 (US0001M + 250bps) ^{(a)(b)}	1,000,000	978,750
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TerraForm Power Operating, LLC, 2.75%, 5/30/2029 (TSFR1M + 275bps) ^{(a)(b)}	1,000,000	995,180
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1,973,930

Industrials — 0.9%

LTR Intermediate Holdings, Inc., 5.69%, 5/7/2028 (US0001M + 450bps) ^(a)	1,000,000	957,500
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^(b)

Total Term Loans (Cost \$2,972,680)

2,931,430

U.S. GOVERNMENT & AGENCIES — 33.94%

Fannie Mae Pool, 2.00%, 7/1/2036	878,539	831,178
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Fannie Mae Pool, 2.50%, 3/1/2037	976,294	946,335
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Fannie Mae Pool, 2.00%, 6/1/2051	1,010,831	903,031
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Fannie Mae Pool, 2.50%, 1/1/2052	2,357,998	2,175,974
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OneAscent Core Plus Bond ETF

Schedule of Investments (continued)

May 31, 2022 - (Unaudited)

U.S. GOVERNMENT & AGENCIES — 33.94% - continued

Fannie Mae Pool, 2.50%, 4/1/2052	\$ 3,162,803	\$ 2,917,863
Fannie Mae Pool, 3.00%, 4/1/2052	4,385,356	4,196,292
Fannie Mae Pool, 3.50%, 4/1/2052	2,976,097	2,921,319
Fannie Mae Pool, 3.50%, 5/1/2052	902,154	885,549
Federal National Mortgage Association, 0.88%, 8/5/2030	1,000,000	837,595
Freddie Mac Pool, 3.00%, 2/1/2052	263,662	251,956
Freddie Mac Pool, 2.00%, 3/1/2052	1,133,204	1,012,888
Ginnie Mae II Pool, 2.50%, 9/20/2051	1,649,147	1,552,242
Ginnie Mae II Pool, 3.00%, 12/20/2051	1,938,007	1,873,022
United States Treasury Note, 2.50%, 4/30/2024	2,225,000	2,224,826
United States Treasury Note, 2.75%, 5/15/2025	3,650,000	3,653,992
United States Treasury Note, 2.63%, 5/31/2027	2,458,000	2,437,069
United States Treasury Note, 2.88%, 5/15/2032	4,680,000	4,693,163
United States Treasury Note, 2.38%, 2/15/2042	483,000	419,153
United States Treasury Note, 3.25%, 5/15/2042	2,750,000	2,743,984

Total U.S. Government & Agencies (Cost \$37,801,084) 37,477,431

Total Investments — 99.56% (Cost \$112,537,902) 109,949,532

Other Assets in Excess of Liabilities — 0.44% 481,417

NET ASSETS — 100.00% \$ 110,430,949

- (a) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of May 31, 2022. 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.