

Impact Shares Women's Empowerment ETF
Schedule of Investments
March 31, 2026 (Unaudited)

COMMON STOCKS - 99.9%	Shares	Value
Banking - 6.4%		
Bank of America Corp.	16,315	\$ 795,356
Citigroup, Inc.	4,292	486,756
Citizens Financial Group, Inc.	1,024	61,409
Fifth Third Bancorp	2,085	96,869
JPMorgan Chase & Co.	6,630	1,950,281
KeyCorp	2,137	42,847
U.S. Bancorp	3,869	201,227
		3,634,745
Consumer Discretionary Products - 1.0%		
Aptiv PLC ^(a)	505	35,067
D.R. Horton, Inc.	662	90,840
Ford Motor Co.	10,790	124,517
General Motors Co.	2,169	161,590
PulteGroup, Inc.	475	55,865
Rivian Automotive, Inc. - Class A ^(a)	1,726	25,976
Tapestry, Inc.	461	65,052
		558,907
Consumer Discretionary Services - 1.8%		
Chipotle Mexican Grill, Inc. - Class A ^(a)	3,228	103,328
Darden Restaurants, Inc.	284	55,675
McDonald's Corp.	1,715	533,005
Starbucks Corp.	2,648	237,234
Yum! Brands, Inc.	724	112,568
		1,041,810
Consumer Staple Products - 5.1%		
Church & Dwight Co., Inc.	602	56,179
Clorox Co.	410	42,488
Coca-Cola Co.	9,730	739,967
Colgate-Palmolive Co.	2,052	174,892
Estee Lauder Cos., Inc. - Class A	683	49,019
General Mills, Inc.	1,313	48,870
Hershey Co.	369	76,712
Kimberly-Clark Corp.	858	82,771
Kraft Heinz Co.	2,166	48,713
Mondelez International, Inc. - Class A	3,258	187,791
PepsiCo, Inc.	3,348	519,911
Procter & Gamble Co.	5,985	864,473
		2,891,786
Financial Services - 7.0%		
Affirm Holdings, Inc. - Class A ^(a)	1,211	55,488
American Express Co.	1,307	395,341
Bank of New York Mellon Corp.	1,685	199,891
Blackrock, Inc.	367	352,947

Capital One Financial Corp.	39	\$	7,115
Equifax, Inc.	298		53,661
Fidelity National Information Services, Inc.	2,539		119,104
Global Payments, Inc.	572		38,496
Moody's Corp.	377		164,466
Morgan Stanley	2,977		489,925
Northern Trust Corp.	452		63,086
PayPal Holdings, Inc.	2,294		103,758
Raymond James Financial, Inc.	394		57,047
S&P Global, Inc.	705		299,865
State Street Corp.	641		81,125
Synchrony Financial	838		57,001
T. Rowe Price Group, Inc.	512		46,152
Toast, Inc. - Class A ^(a)	2,639		69,960
TransUnion	482		33,350
Verisk Analytics, Inc. - Class A	345		65,464
Visa, Inc. - Class A	4,044		1,222,258
			<u>3,975,500</u>

Health Care - 11.9%

Abbott Laboratories	4,268		438,196
AbbVie, Inc.	4,312		937,817
Agilent Technologies, Inc.	739		84,231
Alnylam Pharmaceuticals, Inc. ^(a)	322		106,540
Amgen, Inc.	1,315		462,683
Biogen, Inc. ^(a)	346		63,432
Boston Scientific Corp. ^(a)	3,827		240,144
Bristol-Myers Squibb Co.	4,973		301,613
Cardinal Health, Inc.	612		129,322
Centene Corp. ^(a)	1,166		38,175
Cigna Group	651		173,654
Elevar Health, Inc.	601		175,943
Gilead Sciences, Inc.	2,993		417,134
Hologic, Inc. ^(a)	538		40,667
Illumina, Inc. ^(a)	380		46,839
Merck & Co., Inc.	6,292		756,865
Pfizer, Inc.	11,343		318,511
Regeneron Pharmaceuticals, Inc.	239		184,661
Stryker Corp.	912		299,674
Thermo Fisher Scientific, Inc.	936		460,072
UnitedHealth Group, Inc.	2,212		598,545
Vertex Pharmaceuticals, Inc. ^(a)	649		289,805
Zoetis, Inc. - Class A	1,159		137,005
			<u>6,701,528</u>

Industrial Products - 6.2%

Carrier Global Corp.	1,948		109,692
Cummins, Inc.	326		175,394
Eaton Corp. PLC	981		350,874
Emerson Electric Co.	1,430		187,359
GE Aerospace	2,621		743,761
GE Vernova, Inc.	675		589,207
Johnson Controls International PLC	1,574		206,115
Keysight Technologies, Inc. ^(a)	910		256,957

nVent Electric PLC	388	\$	45,893
Otis Worldwide Corp.	974		75,076
Pentair PLC	399		34,757
Rockwell Automation, Inc.	269		96,539
TE Connectivity PLC	1,601		334,641
Trane Technologies PLC	566		235,875
Xylem, Inc.	587		70,146
			<u>3,512,286</u>
Industrial Services - 2.4%			
Automatic Data Processing, Inc.	1,892		384,417
Delta Air Lines, Inc.	1,677		111,487
Jacobs Solutions, Inc.	287		36,529
Republic Services, Inc. - Class A	498		109,072
Southwest Airlines Co.	1,009		37,908
Union Pacific Corp.	1,470		356,651
United Parcel Service, Inc. - Class B	2,038		200,499
W.W. Grainger, Inc.	110		119,989
			<u>1,356,552</u>
Insurance - 1.6%			
Allstate Corp.	675		139,954
American International Group, Inc.	1,282		96,470
Hartford Financial Services Group, Inc.	717		96,960
MetLife, Inc.	1,300		91,936
Principal Financial Group, Inc.	524		47,218
Progressive Corp.	1,434		284,276
Prudential Financial, Inc.	814		79,520
Willis Towers Watson PLC	224		65,117
			<u>901,451</u>
Materials - 2.3%			
Amcor PLC	1,132		44,997
Corteva, Inc.	1,702		142,474
Dow, Inc.	1,752		72,971
DuPont de Nemours, Inc.	980		44,884
Ecolab, Inc.	652		173,445
Freeport-McMoRan, Inc.	3,842		225,833
International Flavors & Fragrances, Inc.	819		59,418
International Paper Co.	1,204		42,983
Newmont Corp.	2,876		311,327
Packaging Corp. of America	225		47,750
PPG Industries, Inc.	544		58,143
Smurfit WestRock PLC	1,224		48,776
			<u>1,273,001</u>
Media - 9.2%			
Airbnb, Inc. - Class A ^(a)	961		121,355
Alphabet, Inc. - Class A	9,340		2,685,810
Alphabet, Inc. - Class C	111		31,841
Booking Holdings, Inc.	74		311,564
Comcast Corp. - Class A	22,279		639,630
DoorDash, Inc. - Class A ^(a)	884		132,733
Electronic Arts, Inc.	1,409		287,253

Expedia Group, Inc. - Class A	273	\$	63,033
Pinterest, Inc. - Class A ^(a)	3,188		58,468
Uber Technologies, Inc. ^(a)	10,189		732,895
VeriSign, Inc.	367		91,148
Zillow Group, Inc. - Class A ^(a)	274		11,341
Zillow Group, Inc. - Class C ^(a)	1,198		49,573
			<u>5,216,644</u>
Oil & Gas - 6.8%			
Baker Hughes Co.	2,512		153,357
Chevron Corp.	4,323		894,429
ConocoPhillips	2,822		372,504
Exxon Mobil Corp.	10,074		1,709,155
Occidental Petroleum Corp.	1,595		103,675
Phillips 66	950		173,071
SLB NV	3,830		196,824
Williams Cos., Inc.	2,858		208,005
			<u>3,811,020</u>
Real Estate - 2.0%			
American Tower Corp. - REIT	1,105		190,701
AvalonBay Communities, Inc. - REIT	339		55,376
CBRE Group, Inc. - Class A ^(a)	745		100,918
Equinix, Inc. - REIT	239		234,277
Equity Residential - REIT	840		49,686
Essex Property Trust, Inc. - REIT	157		37,994
Invitation Homes, Inc. - REIT	1,742		43,289
Ventas, Inc. - REIT	1,068		87,341
Welltower, Inc. - REIT	1,706		337,293
			<u>1,136,875</u>
Renewable Energy - 0.2%			
First Solar, Inc. ^(a)	503		99,222
Retail & Wholesale - Discretionary - 4.3%			
AutoZone, Inc. ^(a)	40		135,111
Best Buy Co., Inc.	515		33,063
Burlington Stores, Inc. ^(a)	146		47,505
eBay, Inc.	1,071		97,482
Home Depot, Inc.	2,541		835,710
Lowe's Cos., Inc.	1,406		332,210
Lululemon Athletica, Inc. ^(a)	256		39,194
MercadoLibre, Inc. ^(a)	116		200,566
Ross Stores, Inc.	756		163,772
TJX Cos., Inc.	2,635		420,810
Tractor Supply Co.	1,254		56,806
Williams-Sonoma, Inc.	296		53,970
			<u>2,416,199</u>
Retail & Wholesale - Staples - 2.3%			
Archer-Daniels-Midland Co.	1,141		82,939
Kroger Co.	1,298		93,923

Walmart, Inc.	9,185	\$ 1,141,512
		<u>1,318,374</u>
Software & Tech Services - 13.2%		
Accenture PLC - Class A	2,996	594,077
Adobe, Inc. ^(a)	1,867	453,830
Atlassian Corp. - Class A ^(a)	837	57,125
Autodesk, Inc. ^(a)	982	235,091
Cloudflare, Inc. - Class A ^(a)	1,295	267,210
DocuSign, Inc. ^(a)	1,148	54,427
Gartner, Inc. ^(a)	322	50,986
HubSpot, Inc. ^(a)	260	63,466
International Business Machines Corp.	4,334	1,050,518
Intuit, Inc.	1,151	497,670
Microsoft Corp.	7,077	2,619,693
Salesforce, Inc.	4,408	822,841
ServiceNow, Inc. ^(a)	4,537	474,343
Tyler Technologies, Inc. ^(a)	232	79,432
Workday, Inc. - Class A ^(a)	938	121,865
		<u>7,442,574</u>
Tech Hardware & Semiconductors - 11.8%		
Analog Devices, Inc.	2,655	844,662
Ciena Corp. ^(a)	733	284,573
Cisco Systems, Inc.	20,136	1,562,352
F5, Inc. ^(a)	303	87,667
Hewlett Packard Enterprise Co.	6,829	162,599
HP, Inc.	5,130	98,547
Motorola Solutions, Inc.	860	373,214
NetApp, Inc.	1,026	105,052
NVIDIA Corp.	12,726	2,219,414
Texas Instruments, Inc.	4,801	932,066
		<u>6,670,146</u>
Telecommunications - 2.3%		
Verizon Communications, Inc.	25,755	1,292,901
Utilities - 2.1%		
Alliant Energy Corp.	611	43,845
American Electric Power Co., Inc.	1,318	172,764
American Water Works Co., Inc.	473	64,371
CMS Energy Corp.	764	59,271
Consolidated Edison, Inc.	910	102,994
Edison International	969	70,911
Entergy Corp.	1,120	125,843
Eversource Energy	607	42,053
Exelon Corp.	2,626	128,727
PPL Corp.	1,836	70,135
Sempra	1,677	162,954
Vistra Corp.	871	130,937
		<u>1,174,805</u>
TOTAL COMMON STOCKS (Cost \$53,231,819)		<u>56,426,326</u>

SHORT-TERM INVESTMENTS - 0.1%	Shares	Value
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 3.53% ^(b)	73,591	\$ 73,591
TOTAL SHORT-TERM INVESTMENTS (Cost \$73,591)		<u>73,591</u>
TOTAL INVESTMENTS - 100.0% (Cost \$53,305,410)		\$ 56,499,917
Other Assets in Excess of Liabilities - 0.0% ^(c)		3,152
TOTAL NET ASSETS - 100.0%		<u>\$ 56,503,069</u>

Percentages are stated as a percent of net assets.

PLC Public Limited Company
REIT Real Estate Investment Trust

- (a) Non-income producing security.
(b) The rate shown represents the 7-day annualized effective yield as of March 31, 2026.
(c) Does not round to 0.1% or (0.1)%, as applicable.