OneAscent Large Cap Core ETF
Schedule of Investments

November 30, 2025 - (Unaudited)

COMMON STOCKS — 99.50%	Shares	Fair Value
Communications — 11.18%		
Alphabet, Inc., Class C	16,150	$ 5,169,938
Alphabet, Inc., Class A	19,604	6,276,809
AT&T, Inc.	52,034	1,353,925
Booking Holdings, Inc.	206	1,012,426
Electronic Arts, Inc.	2,660	537,400
GoDaddy, Inc., Class A[(a)]	2,626	335,760
Liberty Broadband Corp., Series C[(a)]	4,207	194,742
News Corp., Class A	13,502	346,731
Omnicom Group, Inc.	12,532	897,521
Pinterest, Inc., Class A[(a)]	8,646	225,834
T-Mobile US, Inc.	4,386	916,718
Trade Desk, Inc. (The), Class A[(a)]	6,996	276,762
Uber Technologies, Inc.[(a)]	10,742	940,355
VeriSign, Inc.	1,171	295,080
Verizon Communications, Inc.	34,985	1,438,233
Warner Bros Discovery, Inc.[(a)]	16,681	400,344
		20,618,578
Consumer Discretionary — 12.13%		
Airbnb, Inc., Class A[(a)]	5,224	611,156
Amazon.com, Inc.[(a)]	33,033	7,703,956
AutoZone, Inc.[(a)]	121	478,474
Best Buy Co., Inc.	5,563	441,035
BorgWarner, Inc.	14,896	641,422
Chipotle Mexican Grill, Inc.[(a)]	6,800	234,736
Copart, Inc.[(a)]	11,974	466,747
DoorDash, Inc., Class A[(a)]	2,465	488,982
eBay, Inc.	3,612	299,037
Expedia Group, Inc.	1,945	497,317
Ford Motor Co.	57,113	758,461
General Motors Co.	12,819	942,453
Gentex Corp.	26,217	598,534
Harley-Davidson, Inc.	10,754	263,365
Hilton Worldwide Holdings, Inc.	876	249,686
Home Depot, Inc. (The)	5,741	2,049,079
Lear Corp.	6,016	645,878
Lowe's Cos., Inc.	4,281	1,038,057
Marriott International Inc, Class A	1,663	506,866
McDonald's Corp.	3,325	1,036,801
O'Reilly Automotive, Inc.[(a)]	5,822	592,097
Rivian Automotive, Inc., Class A[(a)]	15,970	269,254
Ross Stores, Inc.	2,943	519,027
Royal Caribbean Cruises Ltd.	1,184	315,240
Tractor Supply Co.	4,716	258,342
Williams-Sonoma, Inc.	1,507	271,275
Yum! Brands, Inc.	1,370	209,898
		22,387,175

OneAscent Large Cap Core ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

COMMON STOCKS — 99.50% - continued	Shares	Fair Value
Consumer Staples — 4.29%		
Coca-Cola Co. (The)	23,284	$ 1,702,526
Hershey Co. (The)	1,524	286,634
Keurig Dr Pepper, Inc.	8,958	249,928
Mondelez International, Inc., Class A	8,048	463,323
PepsiCo, Inc.	7,427	1,104,692
Procter & Gamble Co. (The)	9,829	1,456,265
Sysco Corp.	3,270	249,174
Wal-Mart Stores, Inc.	21,753	2,403,924
		7,916,466
Energy — 2.04%		
Chevron Corp.	6,831	1,032,369
ConocoPhillips	3,327	295,072
Exxon Mobil Corp.	16,439	1,905,608
SLB N.V.	6,698	242,736
Williams Cos., Inc. (The)	4,592	279,791
		3,755,576
Financials — 10.98%		
American Express Co.	2,612	954,086
Ameriprise Financial, Inc.	597	272,077
Aon PLC, Class A	1,190	421,165
Apollo Global Management, Inc., Class A	3,560	469,386
Arthur J Gallagher & Co.	776	192,153
Bank of America Corp.	31,123	1,669,749
Bank of New York Mellon Corp. (The)	3,387	379,683
Berkshire Hathaway, Inc., Class B[(a)]	6,892	3,541,178
Blackstone, Inc.	5,389	789,057
Capital One Financial Corp.	1,906	417,547
Charles Schwab Corp. (The)	7,627	707,252
Chubb Ltd.	1,207	357,489
CME Group, Inc.	1,652	464,972
Coinbase Global, Inc., Class A[(a)]	1,153	314,561
Interactive Brokers Group, Inc., Class A	6,384	415,088
Intercontinental Exchange, Inc.	3,769	592,864
JPMorgan Chase & Co.	10,487	3,283,270
Marsh & McLennan Cos., Inc.	3,059	561,174
Morgan Stanley	8,384	1,422,429
Nasdaq, Inc.	3,760	341,859
PayPal Holdings, Inc.	5,144	322,477
PNC Financial Services Group, Inc. (The)	1,504	286,843
Progressive Corp. (The)	2,447	559,849
Robinhood Markets, Inc., Class A[(a)]	2,796	359,258
T. Rowe Price Group, Inc.	5,060	518,043
Truist Financial Corp.	5,546	257,889
U.S. Bancorp	7,632	374,350
		20,245,748
Health Care — 7.99%		
Abbott Laboratories	9,023	1,163,064
Agilent Technologies, Inc.	2,516	386,206

OneAscent Large Cap Core ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

COMMON STOCKS — 99.50% - continued	Shares	Fair Value
Health Care — 7.99% - continued		
Amgen, Inc.	1,703	$ 588,318
Boston Scientific Corp.[a]	7,851	797,505
Bristol-Myers Squibb Co.	14,764	726,389
Cigna Group (The)	1,283	355,750
Edwards Lifesciences Corp.[a]	4,106	355,867
Elevance Health, Inc.	1,113	376,483
Eli Lilly & Co.	3,057	3,287,711
Gilead Sciences, Inc.	4,246	534,317
Humana, Inc.	825	202,760
IDEXX Laboratories, Inc.[a]	745	560,896
IQVIA Holdings, Inc.[a]	1,896	436,100
Merck & Co., Inc.	15,740	1,650,024
Mettler-Toledo International, Inc.[a]	253	373,610
Regeneron Pharmaceuticals, Inc.	635	495,421
ResMed, Inc.	1,064	272,203
Stryker Corp.	2,255	837,011
Vertex Pharmaceuticals, Inc.[a]	905	392,417
Waters Corp.[a]	643	259,399
Zoetis, Inc., Class A	5,277	676,406
		14,727,857
Industrials — 8.55%		
3M Co.	2,090	359,585
AMETEK, Inc.	1,957	387,271
Amphenol Corp., Class A	7,391	1,041,391
Carrier Global Corp.	5,353	293,773
Caterpillar, Inc.	2,293	1,320,218
Cintas Corp.	1,947	362,181
CSX Corp.	8,047	284,542
Cummins, Inc.	786	391,413
Deere & Co.	1,439	668,401
Eaton Corp. plc	2,272	785,861
Emerson Electric Co.	1,616	215,542
Expeditors International of Washington, Inc.	2,023	297,179
FedEx Corp.	1,101	303,524
GE Vernova, LLC	1,171	702,331
General Electric Co.	3,927	1,172,013
Honeywell International, Inc.	3,272	628,846
Howmet Aerospace, Inc.	1,189	243,258
Illinois Tool Works, Inc.	1,504	374,917
Johnson Controls International plc	4,393	510,950
Keysight Technologies, Inc.[a]	1,820	360,269
Lockheed Martin Corp., Class B	768	351,636
Norfolk Southern Corp.	1,162	339,409
Old Dominion Freight Line, Inc.	1,900	257,051
Otis Worldwide Corp.	3,879	344,649
PACCAR, Inc.	3,077	324,377
Parker-Hannifin Corp.	576	496,339
Quanta Services, Inc.	449	208,731

OneAscent Large Cap Core ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

COMMON STOCKS — 99.50% - continued	Shares	Fair Value
Industrials — 8.55% - continued		
RTX Corp.	5,345	$ 934,894
TransDigm Group, Inc.	203	276,115
Union Pacific Corp.	3,584	830,878
United Airlines Holdings, Inc.[a]	2,907	296,398
United Parcel Service, Inc., Class B	4,174	399,826
		15,763,768
Materials — 1.08%		
Ecolab, Inc.	1,018	280,113
Linde plc	2,499	1,025,390
Newmont Corp.	3,413	309,661
Sherwin-Williams Co. (The)	1,077	370,154
		1,985,318
Real Estate — 0.83%		
CBRE Group, Inc., Class A[a]	4,359	705,417
Crown Castle	4,279	390,587
Jones Lang LaSalle, Inc.[a]	1,323	430,888
		1,526,892
Technology — 37.86%		
Adobe, Inc.[a]	2,944	942,463
Advanced Micro Devices, Inc.[a]	5,830	1,268,200
Analog Devices, Inc.	3,546	940,896
Applied Materials, Inc.	4,205	1,060,711
AppLovin Corp., Class A[a]	1,076	645,040
Arista Networks, Inc.[a]	8,442	1,103,201
Autodesk, Inc.[a]	1,367	414,666
Automatic Data Processing, Inc.	2,030	518,259
Broadcom, Inc.	14,578	5,874,351
Cadence Design Systems, Inc.[a]	1,482	462,147
Ciena Corp.[a]	2,773	566,274
Cisco Systems, Inc.	37,898	2,915,873
Corning, Inc.	13,226	1,113,629
Crowdstrike Holdings, Inc., Class A[a]	1,147	584,007
Datadog, Inc., Class A[a]	1,759	281,458
Dell Technologies, Inc., Class C	3,300	440,055
F5, Inc.[a]	2,725	651,711
Fortinet, Inc.[a]	4,480	363,462
Hewlett Packard Enterprise Co.	16,652	364,179
HP, Inc.	15,788	385,543
Intel Corp.[a]	19,399	786,823
InterDigital, Inc.	684	244,701
International Business Machines Corp.	3,199	987,147
Intuit, Inc.	1,429	906,100
KLA Corp.	793	932,148
Lam Research Corp.	7,118	1,110,408
Marvell Technology, Inc.	2,266	202,580
Mastercard, Inc., Class A	3,501	1,927,406
Microchip Technology, Inc.	7,026	376,453
Micron Technology, Inc.	4,848	1,146,455

OneAscent Large Cap Core ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

COMMON STOCKS — 99.50% - continued	Shares	Fair Value
Technology — 37.86% - continued		
Microsoft Corp.	24,674	$ 12,139,855
Monolithic Power Systems, Inc.	363	336,926
Moody's Corp.	1,070	525,135
Motorola Solutions, Inc.	2,971	1,098,319
NetApp, Inc.	3,081	343,716
NVIDIA Corp.	76,339	13,512,003
Oracle Corp.	6,193	1,250,676
Palantir Technologies, Inc., Class A(a)	7,628	1,284,937
Palo Alto Networks, Inc.(a)	3,255	618,873
QUALCOMM, Inc.	5,812	976,939
Roper Technologies, Inc.	705	314,585
S&P Global, Inc.	1,732	863,974
Seagate Technology Holdings plc	1,512	418,355
ServiceNow, Inc.(a)	1,125	913,961
Synopsys, Inc.(a)	1,148	479,875
Texas Instruments, Inc.	5,936	998,851
Ubiquiti, Inc.	562	327,697
Viavi Solutions, Inc.(a)	22,031	395,236
Visa, Inc., Class A	7,101	2,374,858
Western Digital Corp.	2,628	429,231
Workday, Inc., Class A(a)	1,671	360,301
Zebra Technologies Corp., Class A(a)	1,436	362,949
		69,843,598
Utilities — 2.57%		
American Water Works Co., Inc.	1,469	191,073
Constellation Energy Corp.	1,761	641,638
Dominion Energy, Inc.	7,848	492,619
Duke Energy Corp.	3,994	495,016
Edison International	6,302	371,125
NextEra Energy, Inc.	11,572	998,548
NRG Energy, Inc.	1,400	237,286
Public Service Enterprise Group, Inc.	3,943	329,319
Southern Co. (The)	6,673	608,044
Vistra Corp.	2,099	375,427
		4,740,095
Total Common Stocks/Investments — 99.50% (Cost $147,023,667)		183,511,071
Other Assets in Excess of Liabilities — 0.50%		922,589
NET ASSETS — 100.00%		$ 184,433,660

(a) Non-income producing security.

OneAscent Core Plus Bond ETF
Schedule of Investments

November 30, 2025 - (Unaudited)

ASSET BACKED SECURITIES — 9.65%	Principal Amount	Fair Value
Aurora (Sunnova) I Issuer, LLC, Series 2023-B, Class C, 6.00%, 8/22/2050[(a)]	$ 763,437	$ 571,237
BBCMS Trust, Series 2015-SRCH, Class B, 4.50%, 8/10/2035[(a)]	1,000,000	971,968
Centersquare Issuer, LLC, Series 2025-1A, Class A2, 5.50%, 3/26/2055[(a)]	1,050,000	1,046,140
Century Plaza Towers, Series 2019-CPT, Class B, 3.10%, 11/13/2039[(a)]	740,000	681,155
CHI Commercial Mortgage Trust, Series 2025-SFT, Class XA, 0.31%, 4/15/2042[(a)]	3,925,000	36,478
CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.67%, 4/15/2042[(a)]	1,000,000	1,030,228
COMM Mortgage Trust, Series 2022-HC, Class B, 3.17%, 1/10/2039[(a)]	1,000,000	959,276
COMM Mortgage Trust, Series 2025-167G, Class A, 5.50%, 8/10/2040[(a)]	275,000	277,696
Frontier Issuer, LLC, Series 2023-1, Class C, 11.50%, 8/20/2053[(a)]	1,000,000	1,036,411
Frontier Issuer, LLC, Series 2024-1, Class C, 11.16%, 6/20/2054[(a)]	1,000,000	1,121,988
GoodLeap Sustainable Home Solutions Trust, Series 2022-3CS, Class B, 5.52%, 2/22/2055[(a)]	880,205	828,585
Hertz Vehicle Financing, LLC, Series 2023-2A, Class C, 7.13%, 9/25/2029[(a)]	900,000	933,676
Mosaic Solar Loan Trust, Series 2022-3A, Class A, 6.16%, 6/20/2053[(a)]	705,995	697,686
Mosaic Solar Loan Trust, Series 2023-2A, Class C, 8.18%, 9/22/2053[(a)]	500,000	335,255
Natixis Commercial Mortgage Securities Trust, Series 2019-MILE, Class A, 5.54%, 7/15/2036 (US0001M + 1.500bps)[(a)(b)]	848,857	800,699
NYC Commercial Mortgage Trust, Series 2025-300P, Class D, 6.16%, 7/13/2042[(a)]	450,000	457,367
One Bryant Park Trust, Series 2019-OBP, Class A, 2.52%, 9/15/2054[(a)]	1,000,000	929,358
One Market Plaza Trust, Series 2017-1MKT, Class A, 3.61%, 2/10/2032[(a)]	365,224	349,024
STWD Mortgage Trust, Series 2021-LIH, Class B, 5.73%, 11/15/2036 (US0001M + 1.656bps)[(a)(b)]	1,100,000	1,097,818
Sunrun Jupiter Issuer, LLC, Series 2022-1A, Class A, 4.75%, 7/30/2057[(a)]	887,934	858,241
Switch A.B.S Issuer, LLC, Series 2025-1A, Class A2, 5.04%, 3/25/2055[(a)]	1,000,000	991,303
Switch A.B.S Issuer, LLC, Series 2025-2A, Class A21, 5.12%, 10/25/2055[(a)]	730,000	732,115
Tesla Auto Lease Trust, Series 2024-B, Class A2A, 4.79%, 1/20/2027[(a)]	59,313	59,361
Tesla Auto Lease Trust, Series 2024-A, Class A3, 5.30%, 6/21/2027[(a)]	700,669	703,030
Tesla Electric Vehicle Trust, Series 2023-1, Class A3, 5.38%, 6/20/2028[(a)]	733,466	739,022
Trinity Rail Leasing, LLC, Series 2025-1A, Class A, 5.09%, 10/19/2055[(a)]	498,172	500,378
Vivint Solar Financing V, LLC, Series 2018-1A, Class B, 7.37%, 4/30/2048[(a)]	219,392	214,057
Wells Fargo Commercial Mortgage Trust, Series 2024-SVEN, Class X, 0.16%, 6/10/2037[(a)]		728,310
Wells Fargo Commercial Mortgage Trust, Series 2025-609M, Class A, 5.50%, 8/15/2042 (TSFR1M + 1.542bps)[(a)(b)]	750,000	751,191
Wells Fargo Commercial Mortgage Trust, Series 2025-609M, Class B, 5.80%, 8/15/2042 (TSFR1M + 1.842bps)[(a)(b)]	150,000	149,916
Wells Fargo Commercial Mortgage Trust, Series 2025-609M, Class C, 6.30%, 8/15/2042 (TSFR1M + 2.341bps)[(a)(b)]	100,000	99,989
Total Asset Backed Securities (Cost $20,637,855)		20,688,958

OneAscent Core Plus Bond ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

	Principal Amount	Fair Value
COLLATERALIZED MORTGAGE OBLIGATIONS — 0.94%		
Freddie Mac Multiclass Certificates, Series 2022-P013, Class A2, 2.76%, 2/25/2032	$ 1,000,000	$ 927,864
Freddie Mac Multiclass Certificates, Series 2024-P016, Class A2, 4.62%, 9/25/2033	1,000,000	1,017,758
Government National Mortgage Association, Series 2023-111, Class ZA, 3.00%, 2/20/2052	106,974	77,361
Total Collateralized Mortgage Obligations (Cost $2,011,718)		2,022,983
CORPORATE BONDS — 41.95%		
Communications — 0.51%		
Turkcell Iletisim Hizmetleri A/S, 7.65%, 1/24/2032[(a)]	1,025,000	1,085,885
Consumer Discretionary — 2.23%		
Air Canada, Series 2020-2, Class A, 5.25%, 4/1/2029[(a)]	421,746	430,704
Amazon Conservation DAC, 6.03%, 1/16/2042[(a)]	400,000	418,220
Conservation Fund, Series 2019, 3.47%, 12/15/2029	1,000,000	963,163
NHP Foundation (The), 6.00%, 12/1/2033	500,000	542,906
Trustees of Dartmouth College, 4.27%, 6/1/2030	1,000,000	1,012,745
Walmart, Inc., 1.80%, 9/22/2031	1,000,000	893,282
YMCA of Greater New York, 5.18%, 8/1/2030	500,000	507,284
		4,768,304
Consumer Staples — 0.80%		
PepsiCo, Inc., 3.90%, 7/18/2032	1,100,000	1,086,348
Unilever Capital Corp., 2.63%, 8/12/2051	1,000,000	633,623
		1,719,971
Energy — 4.46%		
Abu Dhabi Future Energy Co. Pjsc Masdar, 4.88%, 5/21/2030	1,000,000	1,020,276
Cheniere Energy Partners, L.P., 4.00%, 3/1/2031	1,000,000	971,821
ConocoPhillips Co., 5.05%, 9/15/2033	500,000	518,551
Continental Wind, LLC, 6.00%, 2/28/2033[(a)]	909,606	937,388
Diamondback Energy, Inc., 5.55%, 4/1/2035	650,000	672,362
EOG Resources, Inc., 4.40%, 1/15/2031	1,025,000	1,030,187
Equinor ASA, 3.95%, 5/15/2043	1,000,000	859,296
Occidental Petroleum Corp., 6.05%, 10/1/2054	400,000	389,271
Raizen Fuels Finance S.A., 6.45%, 3/5/2034[(a)]	375,000	324,597
Raizen Fuels Finance S.A., 6.95%, 3/5/2054[(a)]	1,075,000	856,399
TotalEnergies Capital S.A., 5.49%, 4/5/2054	825,000	814,965
TotalEnergies Capital S.A., 5.43%, 9/10/2064	1,200,000	1,155,796
		9,550,909
Financials — 15.33%		
200 Park Funding Trust, 5.74%, 2/15/2055[(a)]	975,000	983,426
Bank of Montreal, 6.88%, Perpetual (H15T5Y + 2.976bps)[(b)]	1,000,000	1,028,387
Bank of Nova Scotia (The), 6.88%, 10/27/2085 (H15T5Y + 2.734bps)[(b)]	1,125,000	1,135,656
BB Blue Financing DAC, Series A2, 4.40%, 9/20/2029	1,000,000	985,826
BB Blue Financing DAC, Series A1, 4.40%, 9/20/2037	1,000,000	996,464
Canadian Imperial Bank of Commerce, 7.00%, 10/28/2085 (H15T5Y + 3.000bps)[(b)]	1,075,000	1,109,485

OneAscent Core Plus Bond ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

CORPORATE BONDS — 41.95% - continued	Principal Amount	Fair Value
Financials — 15.33%- continued		
Clearinghouse Community Development Financial Institution, 7.00%, 10/15/2030[(a)]	$ 1,000,000	$ 989,745
Consumers 2023 Securitization Funding, LLC, 5.55%, 3/1/2028	430,798	435,468
Credit Agricole Corp. & Investment Bank S.A., 4.57%, 8/25/2030	1,000,000	1,000,429
GPS Blue Financing DAC, 5.65%, 11/9/2041[(a)]	1,000,000	1,006,000
HA Sustainable Infrastructure Capital, Inc., 6.38%, 7/1/2034	1,000,000	1,021,773
HA Sustainable Infrastructure Capital, Inc., 6.75%, 7/15/2035	1,025,000	1,062,935
HA Sustainable Infrastructure Capital, Inc., 8.00%, 6/1/2056 (H15T5Y + 4.301bps)[(b)]	475,000	484,330
HSBC Holdings PLC, 5.74%, 9/10/2036 (SOFR + 1.960bps)[(b)]	975,000	1,007,377
Inter-American Development Bank, 3.80%, 11/12/2030	1,000,000	1,006,725
International Bank for Reconstruction & Development, 1.75%, 7/31/2033	1,000,000	1,040,757
JPMorgan Chase & Co., 5.77%, 4/22/2035 (SOFR + 1.490bps)[(b)]	500,000	538,469
JPMorgan Chase & Co., 5.58%, 7/23/2036 (SOFR + 1.635bps)[(b)]	825,000	863,575
Lloyds Banking Group plc, 6.07%, 6/13/2036 (H15T1Y + 1.600bps)[(b)]	725,000	766,653
M&T Bank Corp., 4.83%, 1/16/2029 (SOFR + 0.930bps)[(b)]	1,000,000	1,014,653
Morgan Stanley Private Bank NA, 4.73%, 7/18/2031 (SOFR + 1.080bps)[(b)]	1,125,000	1,144,630
Morgan Stanley Private Bank NA, 4.47%, 11/19/2031 (SOFR + 1.020bps)[(b)]	1,000,000	1,005,691
Muenchener Rueckversicherungs-Gesellschaft A.G., 5.88%, 5/23/2042 (H15T5Y + 3.982bps)[(a)(b)]	1,000,000	1,050,214
NatWest Group plc, 8.13%, Perpetual (H15T5Y + 3.752bps)[(b)]	1,000,000	1,120,061
Omnis Funding Trust, 6.72%, 5/15/2055[(a)]	1,025,000	1,082,871
Protective Life Corp., 4.70%, 1/15/2031[(a)]	750,000	753,405
Societe Generale S.A., 5.44%, 10/3/2036 (SOFR + 1.730bps)[(a)(b)]	1,325,000	1,339,436
Starwood Property Trust, Inc., 5.25%, 10/15/2028[(a)]	480,000	483,631
UBS Group A.G., 6.30%, Perpetual (H15T1Y + 2.000bps)[(a)(b)]	1,000,000	1,096,558
UBS Group A.G., 9.25%, Perpetual (H15T5Y + 4.745bps)[(a)(b)]	625,000	687,989
USAA Capital Corp., 2.13%, 5/1/2030[(a)]	1,000,000	925,433
WLB Asset VI Pte Ltd., 7.25%, 12/21/2027[(a)]	1,000,000	1,051,136
WLB Asset VII Pte Ltd., 5.88%, 7/30/2029[(a)]	500,000	523,688
Wynnton Funding Trust II, 5.99%, 8/15/2055[(a)]	1,075,000	1,093,118
Zions Bancorp NA, 4.70%, 8/18/2028 (SOFR + 1.155bps)[(b)]	1,000,000	999,306
		32,835,300
Health Care — 0.41%		
Eli Lilly & Co., 5.55%, 10/15/2055	125,000	129,135
Kaiser Foundation Hospitals, 2.81%, 6/1/2041	1,000,000	752,465
		881,600
Industrials — 1.62%		
Capital Impact Partners, 5.34%, 8/1/2030	1,000,000	1,025,189
Delta Air Lines Pass Through Trust, Series 2020-1, Class A, 2.50%, 6/10/2028	1,079,965	1,036,654
Tote Shipholdings, LLC, 3.40%, 10/16/2040	788,000	713,897
Vessel Management Services, Inc., 3.48%, 1/16/2037	764,000	688,287
		3,464,027
Materials — 2.43%		
Alcoa Nederland Holding B.V., 7.13%, 3/15/2031[(a)]	1,030,000	1,092,284
Ardagh Metal Packaging Finance USA, LLC, 6.25%, 1/30/2031[(a)]	1,280,000	1,303,056

OneAscent Core Plus Bond ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

CORPORATE BONDS — 41.95% - continued	Principal Amount	Fair Value
Materials — 2.43%- continued		
Dow Chemical Co. (The), 5.60%, 2/15/2054	$ 1,000,000	$ 894,599
FMG Resources (August 2006) Pty Ltd., 6.13%, 4/15/2032[(a)]	500,000	522,361
LD Celulose International GmbH, 7.95%, 1/26/2032[(a)]	375,000	393,597
Smurfit Westrock Financing DAC, 5.19%, 1/15/2036	1,000,000	1,011,310
		5,217,207
Multi-Nationals — 1.34%		
Dominican Republic International Bond, 6.60%, 6/1/2036[(a)]	300,000	314,040
Inter-American Development Bank, GMTN, 3.50%, 4/12/2033	1,000,000	974,759
International Finance Facility for Immunisation Co., MTN, 1.00%, 4/21/2026	1,000,000	988,798
Serbia International Bond, 6.00%, 6/12/2034[(a)]	575,000	599,488
		2,877,085
Real Estate — 2.17%		
American Homes 4 Rent, 5.50%, 2/1/2034	1,000,000	1,036,996
Bridge Housing Corp., 3.25%, 7/15/2030	1,000,000	943,578
Bridge Housing Corp., 5.32%, 7/15/2035	600,000	608,527
HAT Holdings I, LLC/HAT Holdings II, LLC, 3.38%, 6/15/2026[(a)]	215,000	213,389
National Community Renaissance of California, 3.27%, 12/1/2032	1,000,000	887,733
Preservation of Affordable Housing, Inc., 4.48%, 12/1/2032	1,000,000	953,759
		4,643,982
Technology — 0.70%		
Apple, Inc., 3.00%, 6/20/2027	1,000,000	990,147
WULF Compute, LLC, 7.75%, 10/15/2030[(a)]	495,000	512,187
		1,502,334
Utilities — 9.95%		
AES Corp. (The), 2.45%, 1/15/2031	2,080,000	1,887,710
California Buyer Ltd., 6.38%, 2/15/2032[(a)]	1,200,000	1,200,917
Comision Federal de Electricidad, 6.45%, 1/24/2035[(a)]	1,125,000	1,153,212
Duke Energy Carolinas, LLC, 3.55%, 3/15/2052	1,000,000	739,939
Korea Electric Power Corp., 4.13%, 11/12/2030[(a)]	1,000,000	1,003,815
Liberty Utilities, 2.05%, 9/15/2030[(a)]	1,000,000	903,556
MidAmerican Energy Co., 5.30%, 2/1/2055	1,050,000	1,016,283
New York State Electric & Gas Corp., 2.15%, 10/1/2031[(a)]	1,000,000	885,858
New York State Electric & Gas Corp., 5.05%, 8/15/2035[(a)]	925,000	940,568
NextEra Energy Operating Partners, L.P., 7.25%, 1/15/2029[(a)]	1,016,000	1,041,878
Pacific Gas and Electric Co., 6.70%, 4/1/2053	1,000,000	1,077,062
PG&E Recovery Funding, LLC, 4.84%, 6/1/2033	918,668	939,252
Public Service Co. of Colorado, 5.75%, 5/15/2054	1,100,000	1,119,611
RWE Finance U.S., LLC, 5.13%, 9/18/2035[(a)]	1,075,000	1,069,832
San Diego Gas & Electric Co., 2.95%, 8/15/2051	1,000,000	649,658
Solar Star Funding, LLC, 5.38%, 6/30/2035[(a)]	959,911	984,883
Southern California Edison Co., 5.20%, 6/1/2034	575,000	580,659
Southern California Edison Co., 3.65%, 6/1/2051	1,000,000	703,204
Topaz Solar Farms, LLC, 5.75%, 9/30/2039[(a)]	1,828,959	1,837,810
Vistra Corp., 7.00%, Perpetual (H15T5Y + 5.740bps)[(a)(b)]	1,000,000	1,015,177

OneAscent Core Plus Bond ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

	Principal Amount	Fair Value
CORPORATE BONDS — 41.95% - continued		
Utilities — 9.95%- continued		
XPLR Infrastructure Operating Partners, L.P., 7.75%, 4/15/2034[(a)]	$ 570,000	$ 579,882
		21,330,766
Total Corporate Bonds (Cost $89,385,603)		89,877,370
FOREIGN GOVERNMENT BONDS — 0.47%		
Canada Government International Bond, 4.00%, 3/18/2030	1,000,000	1,016,157
Total Foreign Government Bonds (Cost $997,073)		1,016,157
MUNICIPAL BONDS — 9.41%		
Arizona — 0.48%		
Arizona Industrial Development Authority, 5.26%, 10/1/2033	1,000,000	1,019,235
California — 1.98%		
City & County of San Francisco CA, 3.70%, 6/15/2026	1,000,000	999,964
City & County of San Francisco CA, 5.45%, 6/15/2064	500,000	497,842
City of Los Angeles Department of Airports Customer Facility Charge, Revenue, 4.24%, 5/15/2048	1,000,000	880,311
Freddie Mac Multifamily ML Certificates, Revenue, 1.51%, 9/25/2037	4,786,483	506,410
San Diego Unified School District/CA, Revenue, 3.97%, 7/1/2029	350,000	352,960
San Francisco City & County Public Utilities, Revenue, 4.66%, 10/1/2027	1,000,000	1,016,450
		4,253,937
Indiana — 0.00%[(c)]		
Fort Wayne, Solid Waste Facility, Revenue, Series 2022A-2, 10.75%, 12/1/2029[(d)]	234,358	23
Iowa — 0.20%		
Iowa Finance Authority, Revenue, 7.00%, 11/1/2027[(a)]	415,000	421,053
Maryland — 0.94%		
Maryland Economic Development Corp., Revenue, 5.43%, 5/31/2056	750,000	738,697
Maryland Economic Development Corp., Revenue, 5.94%, 5/31/2057	1,250,000	1,271,297
		2,009,994
Minnesota — 0.70%		
Minnesota Housing Finance Agency, Revenue, 5.90%, 8/1/2049	750,000	759,435
Minnesota Housing Finance Agency, Revenue, 5.95%, 8/1/2054	750,000	758,853
		1,518,288
New Hampshire — 0.75%		
New Hampshire Business Finance Authority, 5.69%, 11/1/2045	750,000	756,571
New Hampshire Business Finance Authority, Revenue, 4.12%, 7/1/2033	850,000	850,000
		1,606,571

OneAscent Core Plus Bond ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

MUNICIPAL BONDS — 9.41% - continued	Principal Amount	Fair Value
New York — 1.63%		
City of New York NY, 5.09%, 10/1/2049	$ 1,000,000	$ 958,145
New York City Housing Development Corp., 5.88%, 2/1/2055	750,000	756,198
New York State Energy Research & Development, 6.22%, 4/1/2040	600,000	625,879
New York State Energy Research & Development Authority, Revenue, Series A, 4.87%, 4/1/2037	783,000	738,877
United Nations Development Corp., Revenue, 6.54%, 8/1/2055	400,000	426,176
		3,505,275
Ohio — 0.71%		
Columbus Metropolitan Housing Authority, 4.60%, 12/1/2028	1,000,000	1,001,261
Columbus Metropolitan Housing Authority, Revenue, 5.05%, 4/1/2030	500,000	508,166
		1,509,427
Oregon — 0.37%		
State of Oregon, 5.83%, 5/1/2045	750,000	789,570
Pennsylvania — 0.94%		
Chester Upland School District, 5.33%, 12/30/2025[(a)]	1,000,000	997,439
Redevelopment Authority of the City of Philadelphia, Revenue, 5.23%, 9/1/2040	1,000,000	1,008,890
		2,006,329
Wisconsin — 0.71%		
Public Finance Authority, 6.25%, 6/1/2031[(a)]	500,000	508,863
Public Finance Authority, Revenue, 5.29%, 7/1/2029	1,000,000	1,013,900
		1,522,763
Total Municipal Bonds (Cost $20,172,520)		20,162,465
NON U.S. GOVERNMENT & AGENCIES — 4.80%		
Multifamily — 2.47%		
African Development Bank, 5.75%, 2/7/2174 (H15T5Y + 1.575bps)[(b)]	1,000,000	1,007,057
Arab Petroleum Investments Corp., 5.43%, 5/2/2029[(a)]	1,000,000	1,040,734
European Investment Bank, 0.75%, 9/23/2030	1,000,000	874,454
International Bank for Reconstruction & Development, EMTN, 4.75%, 3/31/2028[(b)]	500,000	491,821
International Development Association, 4.38%, 11/27/2029[(a)]	850,000	873,144
OPEC Fund for International Development (The), 4.50%, 1/26/2026[(a)]	1,000,000	1,000,458
		5,287,668
Sovereign — 0.46%		
Brazilian Government International Bond, 5.50%, 2/4/2033	1,000,000	994,150
Financials — 1.39%		
Export Development Canada, 4.13%, 2/13/2029	1,000,000	1,017,464
Export Development Canada, 4.75%, 6/5/2034	1,000,000	1,055,573
Province of Quebec Canada, 1.90%, 4/21/2031	1,000,000	904,925
		2,977,962

OneAscent Core Plus Bond ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

NON U.S. GOVERNMENT & AGENCIES — 4.80% - continued	Principal Amount	Fair Value
Agency — 0.48%		
Kreditanstalt fuer Wiederaufbau, 4.38%, 2/28/2034	$ 1,000,000	$ 1,030,431
Total Non U.S. Government & Agencies (Cost $10,126,998)		10,290,211
TERM LOANS — 1.39%		
Utilities — 0.94%		
Constellation Renewables, LLC, 6.45%, 12/15/2027 (TSFR3M + 225.000bps)[(b)]	813,909	815,434
TerraForm Power Operating, LLC, 6.30%, 5/30/2029 (TSFR3M + 200.000bps)[(b)]	645,125	647,544
Vistra Operations Co., LLC, 6.33%, 4/30/2031 (TSFR1M + 200.000bps)[(b)]	548,250	538,656
		2,001,634
Industrials — 0.45%		
LTR Intermediate Holdings, Inc., 8.53%, 5/7/2028 (TSFR1M + 450.000bps)[(b)]	967,254	973,300
Total Term Loans (Cost $2,964,276)		2,974,934
U.S. GOVERNMENT & AGENCIES — 30.77%		
Fannie Mae Pool, 4.00%, 5/1/2044	644,886	633,205
Fannie Mae Pool, 2.50%, 8/1/2051	113,306	98,256
Fannie Mae Pool, 2.50%, 12/1/2051	254,593	218,370
Fannie Mae Pool, 2.50%, 2/1/2052	1,036,452	893,855
Fannie Mae Pool, 2.50%, 2/1/2052	162,797	140,802
Fannie Mae Pool, 3.00%, 2/1/2052	279,837	249,374
Fannie Mae Pool, 3.00%, 4/1/2052	2,893,493	2,580,034
Fannie Mae Pool, 3.00%, 4/1/2052	2,197,584	1,977,671
Fannie Mae Pool, 3.50%, 4/1/2052	2,153,917	1,996,986
Fannie Mae Pool, 5.00%, 5/1/2052	133,090	133,673
Fannie Mae Pool, 3.50%, 6/1/2052	171,560	159,317
Fannie Mae Pool, 4.00%, 6/1/2052	2,178,743	2,089,302
Fannie Mae Pool, 4.50%, 6/1/2052	377,879	371,893
Fannie Mae Pool, 5.00%, 7/1/2052	372,945	374,211
Fannie Mae Pool, 4.00%, 8/1/2052	1,292,320	1,239,266
Fannie Mae Pool, 4.50%, 8/1/2052	1,689,295	1,662,360
Fannie Mae Pool, 4.00%, 9/1/2052	886,672	850,180
Fannie Mae Pool, 4.50%, 9/1/2052	1,700,866	1,673,746
Fannie Mae Pool, 5.00%, 9/1/2052	268,187	269,097
Fannie Mae Pool, 4.00%, 10/1/2052	702,519	673,813
Fannie Mae Pool, 4.50%, 10/1/2052	198,702	195,657
Fannie Mae Pool, 5.00%, 10/25/2052	553,271	556,004
Fannie Mae Pool, 4.50%, 11/1/2052	1,165,036	1,146,099
Fannie Mae Pool, 5.00%, 2/1/2053	106,929	107,269
Fannie Mae Pool, 5.50%, 2/1/2053	365,928	371,294
Fannie Mae Pool, 6.00%, 2/1/2053	290,366	298,273
Fannie Mae Pool, 6.00%, 3/1/2053	232,478	239,235
Fannie Mae Pool, 5.00%, 4/1/2053	1,117,219	1,120,664
Fannie Mae Pool, 5.50%, 6/1/2053	744,026	756,458

OneAscent Core Plus Bond ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

U.S. GOVERNMENT & AGENCIES — 30.77% - continued	Principal Amount	Fair Value
Fannie Mae Pool, 5.00%, 8/1/2053	$ 1,474,032	$ 1,477,438
Fannie Mae Pool, 5.50%, 10/1/2053	1,911,438	1,942,241
Fannie Mae Pool, 6.00%, 1/1/2054	215,556	221,125
Fannie Mae Pool, 5.50%, 4/1/2054	115,901	117,597
Fannie Mae Pool, 5.50%, 5/1/2054	1,852,939	1,877,633
Fannie Mae Pool, 6.00%, 6/1/2054	333,996	342,248
Fannie Mae Pool, 5.50%, 10/1/2054	522,054	529,326
Federal National Mortgage Association, 0.88%, 8/5/2030	1,000,000	884,660
Freddie Mac Pool, 3.00%, 2/1/2052	172,240	155,065
Freddie Mac Pool, 3.00%, 3/1/2052	1,041,000	927,473
Freddie Mac Pool, 4.00%, 4/1/2052	157,180	150,760
Freddie Mac Pool, 3.00%, 5/1/2052	562,454	501,867
Freddie Mac Pool, 3.00%, 6/1/2052	518,322	463,981
Freddie Mac Pool, 5.00%, 6/1/2053	1,338,383	1,342,166
Ginnie Mae II Pool, 3.00%, 12/20/2051	1,700,644	1,536,418
Ginnie Mae II Pool, 3.00%, 1/20/2052	185,083	167,188
Ginnie Mae II Pool, 3.50%, 7/20/2052	1,256,502	1,164,380
Ginnie Mae II Pool, 4.50%, 8/20/2052	809,083	797,907
Ginnie Mae II Pool, 4.00%, 9/20/2052	852,418	815,396
Ginnie Mae II Pool, 4.50%, 10/20/2052	140,543	138,536
Ginnie Mae II Pool, 4.50%, 12/20/2052	599,127	590,295
Ginnie Mae II Pool, 4.50%, 2/20/2053	127,987	126,040
Ginnie Mae II Pool, 5.00%, 2/20/2053	206,563	207,508
Ginnie Mae II Pool, 5.50%, 2/20/2053	78,089	79,479
Ginnie Mae II Pool, 3.00%, 8/20/2053	22,986	20,889
United States Treasury Note, 3.50%, 10/31/2027	2,868,000	2,867,440
United States Treasury Note, 3.38%, 11/30/2027	500,000	498,877
United States Treasury Note, 3.50%, 11/15/2028	250,000	250,068
United States Treasury Note, 3.63%, 10/31/2030	4,619,000	4,623,691
United States Treasury Note, 3.75%, 10/31/2032	480,000	478,950
United States Treasury Note, 4.00%, 11/15/2035	4,088,000	4,081,932
United States Treasury Note, 4.88%, 8/15/2045	10,594,000	10,928,373
United States Treasury Note, 4.75%, 8/15/2055	2,535,000	2,567,480
Total U.S. Government & Agencies (Cost $65,544,148)		65,950,791
Total Investments — 99.38% (Cost $211,840,191)		212,983,869
Other Assets in Excess of Liabilities — 0.62%		1,318,490
NET ASSETS — 100.00%		$ 214,302,359

(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, 2025. 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%

OneAscent Core Plus Bond ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

(d) In default.

EMTN - Euro Medium Term Note
GMTN - Global Medium Term Note
MTN - Medium Term Note

OneAscent International Equity ETF
Schedule of Investments

November 30, 2025 - (Unaudited)

COMMON STOCKS — 89.52%	Shares	Fair Value
Communications — 1.57%		
Airtel Africa plc (United Kingdom)	938,240	$ 3,860,017
Consumer Staples — 3.45%		
Dollarama, Inc. (Canada)	33,093	4,734,878
Sugi Holdings Co. Ltd. (Japan)	157,700	3,720,873
		8,455,751
Energy — 5.66%		
CES Energy Solutions Corp. (Canada)	603,536	5,307,700
Secure Waste Infrastructure Corp. (Canada)	387,653	5,029,123
Subsea 7 S.A. (Luxembourg)	184,490	3,556,983
		13,893,806
Financials — 20.05%		
AIA Group Ltd. (Hong Kong)	463,242	4,795,589
Alpha Bank A.E. (Greece)	1,489,433	6,071,772
Bangkok Bank PCL (Thailand)	1,216,215	5,983,558
DBS Group Holdings Ltd. (Singapore)	205,700	8,603,507
flatexDEGIRO A.G. (Germany)	102,360	3,932,904
HDFC Bank Ltd. - ADR (India)	122,015	4,492,592
iFAST Corp Ltd. (Singapore)	550,181	3,757,429
KBC Group N.V. (Belgium)	53,624	6,603,466
Lancashire Holdings Ltd. (Bermuda)	637,375	4,935,659
		49,176,476
Health Care — 1.36%		
Santen Pharmaceutical Co. Ltd. (Japan)	326,697	3,344,931
Industrials — 25.57%		
ACS Actividades de Construccion y Servicios S.A. (Spain)	40,855	3,775,059
AP Moller - Maersk A/S, Series B (Denmark)	1,607	3,214,394
Element Fleet Management Corp. (Canada)	220,072	5,862,855
Intertek Group plc (United Kingdom)	60,170	3,684,511
Kongsberg Gruppen ASA (Norway)	122,160	2,893,668
Mitsubishi Electric Corp. (Japan)	335,703	9,074,738
NSK Ltd. (Japan)	217,800	1,280,963
QinetiQ Group plc (United Kingdom)	489,763	2,693,065
Safran S.A. (France)	17,177	5,784,783
Siemens A.G. (Germany)	23,812	6,306,589
Sulzer A.G. (Switzerland)	23,076	4,028,158
Tecnicas Reunidas S.A. (Spain)[(a)]	72,850	2,408,614
Vinci S.A. (France)	44,539	6,316,581
Webuild SpA (Italy)	1,376,457	5,400,438
		62,724,416
Materials — 6.70%		
Alamos Gold, Inc. (Canada)	98,820	3,730,791
KCC Corp. (Korea (Republic of))	17,360	4,935,618
Mitsubishi Materials Corp. (Japan)	178,302	3,573,527
Rio Tinto plc (United Kingdom)	58,371	4,189,391
		16,429,327

OneAscent International Equity ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

COMMON STOCKS — 89.52% - continued	Shares	Fair Value
Technology — 22.88%		
ASML Holding N.V. (Netherlands)	7,368	$ 7,810,080
Canon, Inc. (Japan)	163,189	4,811,413
Indra Sistemas S.A. (Spain)	84,773	4,523,849
Nice Ltd. - ADR (Israel)[(a)]	25,937	2,751,138
Nomura Research Institute Ltd. (Japan)	154,169	6,152,075
NXP Semiconductors N.V. (Netherlands)	19,137	3,730,567
Open Text Corp. (Canada)	97,361	3,277,902
Rakus Co. Ltd. (Japan)	482,726	3,817,695
Screen Holdings Co. Ltd. (Japan)	60,260	4,958,599
SK Hynix, Inc. (Korea (Republic of))	3,090	1,116,581
Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan Province Of China)	176,000	8,075,195
Wise plc (United Kingdom)[(a)]	434,131	5,074,296
		56,099,390
Utilities — 2.28%		
Enel SpA (Italy)	541,162	5,592,426
Total Common Stocks (Cost $184,365,410)		219,576,540
WARRANTS - 0.00%[(b)]		
Technology — 0.00%[(b)]		
Constellation Software, Inc., (Canada) Expiration Date 3/31/2040[(c)]	872	—
Total Warrants (Cost $0)		—
Total Investments — 89.52% (Cost $184,365,410)		219,576,540
Other Assets in Excess of Liabilities — 10.48%		25,707,473
NET ASSETS — 100.00%		$ 245,284,013

(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, 2025 - (Unaudited)

COMMON STOCKS — 88.41%	Shares	Fair Value
Communications — 3.53%		
Bharti Airtel Ltd. (India)	48,577	$ 1,142,627
MakeMyTrip Ltd. (Mauritius)[(a)]	20,790	1,484,198
		2,626,825
Consumer Discretionary — 8.59%		
Coway Co. Ltd. (South Korea)	19,728	1,156,744
Haier Smart Home Co. Ltd., H Shares (China)	261,313	892,103
Hankook Tire & Technology Co. Ltd. (Korea (Republic of))	41,011	1,719,615
KIA Corp. (Korea (Republic of))	13,621	1,059,621
MercadoLibre, Inc. (Argentina)[(a)]	754	1,562,122
		6,390,205
Consumer Staples — 4.08%		
Charoen Pokphand Foods PCL (Thailand)	1,027,680	649,600
Indofood CBP Sukses Makmur Tbk P.T. (Indonesia)	1,791,206	908,669
Kimberly-Clark de Mexico SAB de CV (Mexico)	721,346	1,479,712
		3,037,981
Financials — 14.03%		
Bank Polska Kasa Opieki S.A. (Poland)	28,216	1,545,865
Bank Rakyat Indonesia Persero Tbk P.T. (Indonesia)	6,110,815	1,350,051
BB Seguridade Participacoes S.A. (Brazil)	194,500	1,242,063
HDFC Bank Ltd. - ADR (India)	53,162	1,957,425
Kasikornbank PCL (Thailand)	279,500	1,623,128
NU Holdings Ltd., Class A (Cayman Islands)[(a)]	110,842	1,927,542
Regional S.A.B. de C.V. (Mexico)	106,460	798,840
		10,444,914
Health Care — 4.13%		
Dentium Co. Ltd. (South Korea)	25,450	905,762
Hugel, Inc. (Korea (Republic Of))[(a)]	5,423	844,854
Odontoprev S.A. (Brazil)	613,300	1,325,793
		3,076,409
Industrials — 7.81%		
Benefit Systems S.A. (Poland)	1,194	1,158,143
CJ Logistics Corp. (Korea (Republic of))	21,401	1,332,173
Hanwha Aerospace Co. Ltd. (Korea (Republic of))	2,576	1,496,378
LIG Nex1 Co. Ltd. (Korea (Republic of))	3,618	944,763
NCC Ltd. (India)	458,555	879,734
		5,811,191
Materials — 8.67%		
GCC S.A.B. de C.V. (Mexico)	143,015	1,419,881
Grupo Mexico S.A.B. de C.V., Class B (Mexico)	290,930	2,525,790
Harmony Gold Mining Co. Ltd. (South Africa)	78,162	1,525,825
Suzano S.A. - ADR (Brazil)	109,551	980,481
		6,451,977
Real Estate — 2.68%		
Central Pattana PCL (Thailand)	1,195,400	1,991,403
Technology — 34.89%		
Accton Technology Corp. (Taiwan Province Of China)	49,000	1,600,287
DB HiTek Co. Ltd. (South Korea)	23,803	1,032,154

OneAscent Emerging Markets ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

COMMON STOCKS — 88.41% - continued	**Shares**	**Fair Value**
Technology — 34.89% - continued		
eMemory Technology, Inc. (Taiwan Province Of China)	6,000	$ 390,951
Infosys Ltd. - ADR (India)	71,053	1,242,007
MediaTek, Inc. (Taiwan Province Of China)	53,000	2,355,743
Samsung Electronics Co. Ltd. (South Korea)	80,604	5,523,043
SK Hynix, Inc. (Korea (Republic of))	7,340	2,652,331
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan Province Of China)	220,000	10,093,994
Wipro Ltd. - ADR (India)	398,603	1,084,200
		25,974,710
Total Common Stocks/Investments — 88.41% (Cost $54,423,158)		65,805,615
Other Assets in Excess of Liabilities — 11.59%		8,629,164
NET ASSETS — 100.00%		$ 74,434,779

(a) Non-income producing security.

ADR - American Depositary Receipt

OneAscent Enhanced Small and Mid Cap ETF
Schedule of Investments

November 30, 2025 - (Unaudited)

COMMON STOCKS — 98.29%	Shares	Fair Value
Communications — 2.39%		
Applied Digital Corp.[(a)]	3,574	$ 96,855
Expedia Group, Inc.	1,425	364,358
Marqeta, Inc., Class A[(a)]	67,524	323,440
Roku, Inc.[(a)]	3,345	323,763
Sphere Entertainment Co.[(a)]	2,830	239,390
Upwork, Inc.[(a)]	14,136	279,045
		1,626,851
Consumer Discretionary — 12.35%		
Buckle, Inc. (The)	11,852	669,400
Carnival Corp.[(a)]	14,545	374,971
Cavco Industries, Inc.[(a)]	480	285,912
Chewy, Inc., Class A[(a)]	8,875	308,584
Cricut, Inc., Class A	50,049	237,232
Dillard's, Inc., Class A	526	352,452
Dutch Bros, Inc.[(a)]	2,822	165,397
Freshpet, Inc.[(a)]	1,896	108,375
GameStop Corp., Class A[(a)]	11,894	267,972
Interface, Inc.	24,347	679,525
Kohl's Corp.	8,945	219,958
Levi Strauss & Co., Class A	18,960	417,689
OPENLANE, Inc.[(a)]	20,892	531,492
Peloton Interactive, Inc., Class A[(a)]	38,740	263,045
Ralph Lauren Corp.	3,242	1,190,883
Steelcase, Inc., Class A	9,562	155,765
Tapestry, Inc.	2,435	266,097
Ulta Beauty, Inc.[(a)]	1,111	598,639
Urban Outfitters, Inc.[(a)]	6,767	501,232
Visteon Corp.	6,014	620,946
Warby Parker, Inc.[(a)]	9,665	191,464
		8,407,030
Consumer Staples — 2.74%		
Andersons, Inc. (The)	6,432	331,248
Energizer Holdings, Inc.	8,718	158,929
Five Below, Inc.[(a)]	2,516	414,863
Mission Produce, Inc.[(a)]	10,612	127,556
U.S. Foods Holding Corp.[(a)]	5,850	460,220
Vita Coco Co., Inc. (The)[(a)]	3,839	205,041
Vital Farms, Inc.[(a)]	5,188	169,648
		1,867,505
Energy — 3.38%		
APA Corp.	24,795	619,132
EnerSys	4,155	594,622
Expro Group Holdings N.V.[(a)]	13,615	189,929
HF Sinclair Corp.	11,413	603,862
Ring Energy, Inc.[(a)]	181,427	165,534

November 30, 2025 - (Unaudited)

COMMON STOCKS — 98.29% - continued	Shares	Fair Value
Energy — 3.38% - continued		
Sunrun, Inc.[(a)]	6,213	$ 125,813
		2,298,892
Financials — 23.40%		
Affiliated Managers Group, Inc.	3,683	990,100
Assurant, Inc.	3,171	723,495
Banc of California, Inc.	54,123	998,029
Bankwell Financial Group, Inc.	12,967	595,185
Bread Financial Holdings, Inc.	6,047	409,563
Cincinnati Financial Corp.	7,647	1,281,561
CION Investment Corp.	17,455	177,343
CNA Financial Corp.	30,727	1,436,486
Federated Hermes, Inc., Class B	6,545	328,363
First Financial Corp.	4,598	268,385
Galaxy Digital, Inc., Class A[(a)]	9,544	253,775
Gladstone Investment Corp.	68,990	967,240
Hagerty, Inc.[(a)]	28,664	382,951
Hanover Insurance Group, Inc. (The)	3,961	734,964
Hartford Insurance Group, Inc. (The)	7,147	979,353
HomeTrust Bancshares, Inc.	6,787	278,335
Invesco Ltd.	29,224	714,527
LendingTree, Inc.[(a)]	2,242	127,861
Markel Group, Inc.[(a)]	553	1,150,483
NerdWallet, Inc., Class A[(a)]	7,644	114,736
Northrim BanCorp, Inc.	35,893	881,532
Palomar Holdings, Inc.[(a)]	1,132	140,606
SuRo Capital Corp.	25,856	239,168
Synchrony Financial	15,990	1,236,987
Third Coast Bancshares, Inc.[(a)]	8,157	310,863
United Fire Group, Inc.	5,818	212,648
		15,934,539
Health Care — 13.38%		
ACADIA Pharmaceuticals, Inc.[(a)]	14,345	359,199
Amphastar Pharmaceuticals, Inc.[(a)]	5,843	161,851
Apellis Pharmaceuticals, Inc.[(a)]	8,282	176,407
Arcutis Biotherapeutics, Inc.[(a)]	6,336	194,198
Arvinas, Inc.[(a)]	16,774	211,101
Avanos Medical, Inc.[(a)]	19,060	223,764
Black Diamond Therapeutics, Inc.[(a)]	24,015	91,737
BrightSpring Health Services, Inc.[(a)]	7,105	256,917
Exact Sciences Corp.[(a)]	4,953	501,689
Exelixis, Inc.[(a)]	14,253	629,555
Halozyme Therapeutics, Inc.[(a)]	3,236	231,050
HealthEquity, Inc.[(a)]	1,787	187,957
Incyte Corp.[(a)]	7,435	776,659
Inspire Medical Systems, Inc.[(a)]	3,185	396,246
Insulet Corp.[(a)]	1,873	612,827
Ionis Pharmaceuticals, Inc.[(a)]	4,870	402,895

OneAscent Enhanced Small and Mid Cap ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

COMMON STOCKS — 98.29% - continued	Shares	Fair Value
Health Care — 13.38% - continued		
iRhythm Technologies, Inc.[(a)]	990	$ 186,130
Keros Therapeutics, Inc.[(a)]	14,122	246,853
Krystal Biotech, Inc.[(a)]	988	215,384
Medpace Holdings, Inc.[(a)]	585	346,589
MiMedx Group, Inc.[(a)]	28,060	193,053
Mirum Pharmaceuticals, Inc.[(a)]	2,252	164,509
NeuroPace, Inc.[(a)]	7,947	130,013
Penumbra, Inc.[(a)]	1,209	354,443
Phibro Animal Health Corp., Class A	3,736	156,464
PTC Therapeutics, Inc.[(a)]	4,293	369,155
Tactile Systems Technology, Inc.[(a)]	13,896	357,266
TG Therapeutics, Inc.[(a)]	5,709	189,881
Travere Therapeutics, Inc.[(a)]	4,671	165,400
Varex Imaging Corp.[(a)]	34,706	401,548
Veracyte, Inc.[(a)]	4,652	220,226
		9,110,966
Industrials — 11.56%		
Archer Aviation, Inc., Class A[(a)]	20,754	161,674
Bel Fuse, Inc., Class B	1,820	280,335
Bowman Consulting Group Ltd.[(a)]	5,056	182,926
Brink's Co. (The)	2,402	269,817
Comfort Systems USA, Inc.	287	280,382
Dycom Industries, Inc.[(a)]	462	167,027
Expeditors International of Washington, Inc.	1,124	165,116
Heidrick & Struggles International, Inc.	8,254	485,913
Information Services Group, Inc.	50,135	269,726
Installed Building Products, Inc.	1,055	282,761
ITT, Inc.	1,832	337,381
Kimball Electronics, Inc.[(a)]	7,756	224,148
LSI Industries, Inc.	12,724	232,722
Manitowoc Co., Inc. (The)[(a)]	19,120	215,674
Mesa Laboratories, Inc.	3,689	295,858
Napco Security Technologies, Inc.	7,850	317,139
Net Power, Inc.[(a)]	54,935	159,312
nLight, Inc.[(a)]	5,453	192,109
OSI Systems, Inc.[(a)]	965	261,370
Primoris Services Corp.	2,935	371,453
REV Group, Inc.	4,277	227,836
Sterling Infrastructure, Inc.[(a)]	560	192,814
Strattec Security Corp.[(a)]	2,180	163,500
Thermon Group Holdings, Inc.[(a)]	8,422	295,612
TriNet Group, Inc.	7,269	425,963
UL Solutions, Inc., Class A	2,624	239,335
United Airlines Holdings, Inc.[(a)]	2,124	216,563
Watts Water Technologies, Inc., Class A	3,466	956,200
		7,870,666

OneAscent Enhanced Small and Mid Cap ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

COMMON STOCKS — 98.29% - continued	Shares	Fair Value
Materials — 5.37%		
Alcoa Corp.	9,828	$ 410,221
CF Industries Holdings, Inc.	10,715	843,270
Coeur Mining, Inc.[(a)]	12,576	217,188
Hallador Energy Co.[(a)]	4,521	92,183
Hecla Mining Co.	14,389	242,023
Intrepid Potash, Inc.[(a)]	9,665	244,525
Kaiser Aluminum Corp.	5,557	533,750
Perimeter Solutions, Inc.[(a)]	5,215	145,394
Royal Gold, Inc.	2,725	555,463
TriMas Corp.	10,908	371,636
		3,655,653
Real Estate — 3.04%		
Compass, Inc., Class A[(a)]	31,453	327,740
Five Point Holdings, LLC[(a)]	23,544	145,973
Howard Hughes Holdings, Inc.[(a)]	17,823	1,595,693
		2,069,406
Technology — 17.81%		
ACI Worldwide, Inc.[(a)]	3,227	151,217
Ambarella, Inc.[(a)]	3,459	256,589
Axcelis Technologies, Inc.[(a)]	1,609	133,177
Calix, Inc.[(a)]	2,338	129,221
Cirrus Logic, Inc.[(a)]	5,123	616,501
Coherent Corp.[(a)]	3,363	552,406
Credo Technology Group Holding Ltd.[(a)]	1,606	285,226
Daktronics, Inc.[(a)]	16,613	314,484
Duolingo, Inc.[(a)]	1,036	198,301
Dynatrace, Inc.[(a)]	2,738	122,005
Fastly, Inc.[(a)]	22,664	264,262
Flex Ltd.[(a)]	8,967	530,039
Gartner, Inc.[(a)]	2,732	635,846
Harmonic, Inc.[(a)]	14,934	142,769
Jabil, Inc.	1,606	338,400
JFrog Ltd.[(a)]	5,515	336,305
Lumentum Holdings, Inc.[(a)]	1,356	440,917
MKS, Inc.	2,889	451,811
MongoDB, Inc.[(a)]	520	172,832
Okta, Inc.[(a)]	2,521	202,512
OneSpan, Inc.	22,070	269,254
Oscar Health, Inc., Class A[(a)]	8,760	157,417
Paymentus Holdings, Inc., Class A[(a)]	8,094	281,024
Pegasystems, Inc.	2,773	151,877
Photronics, Inc.[(a)]	15,499	355,082
PTC, Inc.[(a)]	2,913	511,029
Pure Storage, Inc., Class A[(a)]	5,038	448,180
Remitly Global, Inc.[(a)]	13,748	186,217
Rubrik, Inc., Class A[(a)]	4,002	277,419
Sandisk Corp.[(a)]	1,302	290,711

OneAscent Enhanced Small and Mid Cap ETF
Schedule of Investments (continued)

November 30, 2025 - (Unaudited)

COMMON STOCKS — 98.29% - continued	Shares	Fair Value
Technology — 17.81% - continued		
Sanmina Corp.[(a)]	1,700	$ 265,481
Shift4 Payments, Inc., Class A[(a)]	2,689	198,394
Sprinklr Inc., Class A[(a)]	14,729	106,491
Teradata Corp.[(a)]	11,713	335,460
Toast, Inc., Class A[(a)]	4,185	143,085
Twilio, Inc., Class A[(a)]	1,913	248,097
UiPath, Inc., Class A[(a)]	26,780	371,171
Unity Software, Inc.[(a)]	6,111	259,840
Viavi Solutions, Inc.[(a)]	25,647	460,107
Vicor Corp.[(a)]	2,017	180,219
Yext, Inc.[(a)]	25,143	211,704
ZoomInfo Technologies, Inc., Class A[(a)]	14,220	141,062
		12,124,141
Utilities — 2.87%		
AES Corp. (The)	38,118	535,939
Clearway Energy, Inc., Class A	20,379	696,962
Clearway Energy, Inc., Class C	19,737	722,769
		1,955,670
Total Common Stocks/Investments — 98.29% (Cost $64,645,553)		66,921,319
Other Assets in Excess of Liabilities — 1.71%		1,162,055
NET ASSETS — 100.00%		$ 68,083,374

(a) Non-income producing security.