

R3 GLOBAL DIVIDEND GROWTH ETF
SCHEDULE OF INVESTMENTS (Unaudited)
November 30, 2023

Shares		Fair Value
	COMMON STOCKS — 98.6%	
	APPAREL & TEXTILE PRODUCTS - 2.9%	
523	LVMH Moet Hennessy Louis Vuitton S.E.	\$ 399,991
3,864	NIKE, Inc., Class B	426,083
		<u>826,074</u>
	ASSET MANAGEMENT - 2.9%	
1,082	BlackRock, Inc.	<u>812,831</u>
	AUTOMOTIVE - 2.5%	
21,530	Cie Generale des Etablissements Michelin SCA	<u>721,963</u>
	BANKING - 6.5%	
25,405	DBS Group Holdings Ltd.	602,756
3,984	JPMorgan Chase & Company	621,823
71,732	Mitsubishi UFJ Financial Group, Inc.	607,250
		<u>1,831,829</u>
	BEVERAGES - 4.2%	
186,886	Ambev S.A. - ADR	512,068
11,408	Coca-Cola Company	666,684
		<u>1,178,752</u>
	BIOTECH & PHARMA - 9.5%	
3,343	CSL Ltd.	579,210
4,173	Novartis A.G.	405,667
7,890	Novo Nordisk A/S	801,213
16,773	Pfizer, Inc.	511,073
1,404	Roche Holding A.G.	378,495
		<u>2,675,658</u>
	CHEMICALS - 5.9%	
1,787	Avery Dennison Corporation	347,572
7,521	Croda International plc	425,708
6,123	Dow, Inc.	316,865
31,160	Victrex plc	575,456
		<u>1,665,601</u>
	COMMERCIAL SUPPORT SERVICES - 2.2%	
15,047	Rollins, Inc.	<u>613,015</u>

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November 30, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.6% (Continued)	
	CONSTRUCTION MATERIALS - 1.1%	
9,597	James Hardie Industries plc - ADR ^(a)	\$ 308,543
	DIVERSIFIED INDUSTRIALS - 1.4%	
3,934	3M Company	389,741
	ELECTRIC UTILITIES - 5.4%	
73,234	CLP Holdings Ltd.	569,588
44,101	National Grid PLC	572,006
6,775	NextEra Energy, Inc.	396,405
		<u>1,537,999</u>
	ELECTRICAL EQUIPMENT - 4.2%	
14,381	Kone OYJ, Class B	638,443
4,173	TE Connectivity Ltd.	546,663
		<u>1,185,106</u>
	INSTITUTIONAL FINANCIAL SERVICES - 6.6%	
3,939	Deutsche Boerse A.G.	747,244
18,727	Hong Kong Exchanges & Clearing Ltd.	664,604
51,228	IG Group Holdings plc	442,318
		<u>1,854,166</u>
	INTERNET MEDIA & SERVICES - 2.2%	
91,562	Rightmove plc	629,453
	MACHINERY - 1.9%	
14,786	Washtec A.G.	537,497
	MEDICAL EQUIPMENT & DEVICES - 3.1%	
2,782	Coloplast A/S - Series B	328,203
6,955	Medtronic PLC	551,323
		<u>879,526</u>
	OIL & GAS PRODUCERS - 7.2%	
4,578	Chevron Corporation	657,401
10,869	Rubis SCA	263,799
20,617	Shell plc	666,248

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Shares		Fair Value
	COMMON STOCKS — 98.6% (Continued)	
	OIL & GAS PRODUCERS - 7.2% (Continued)	
22,353	Woodside Energy Group Ltd.	\$ 457,841
		<u>2,045,289</u>
	RETAIL - CONSUMER STAPLES - 3.6%	
51,113	BIM Birlesik Magazalar A/S	545,243
3,640	Target Corporation	487,068
		<u>1,032,311</u>
	SELF-STORAGE REIT - 1.5%	
44,484	Safestore Holdings plc	429,853
	SEMICONDUCTORS - 3.4%	
9,931	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	966,386
	SOFTWARE - 4.7%	
2,782	Microsoft Corporation	1,054,128
7,099	Neste OYJ	269,496
		<u>1,323,624</u>
	SPECIALTY FINANCE - 1.6%	
10,230	Fidelity National Financial, Inc.	458,713
	TECHNOLOGY HARDWARE - 2.7%	
4,042	Apple, Inc.	767,778
	TECHNOLOGY SERVICES - 3.7%	
11,494	Experian plc	421,200
2,410	Visa, Inc., Class A	618,599
		<u>1,039,799</u>
	TELECOMMUNICATIONS - 3.9%	
20,744	BCE, Inc.	816,851
27,373	Telenor ASA	294,194
		<u>1,111,045</u>
	TOBACCO & CANNABIS - 2.3%	
6,820	Philip Morris International, Inc.	636,715

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<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.6% (Continued)	
	TRANSPORTATION & LOGISTICS - 1.5%	
1,839	Union Pacific Corporation	\$ 414,272
	TOTAL COMMON STOCKS (Cost \$27,598,301)	<u>27,873,539</u>
	TOTAL INVESTMENTS - 98.6% (Cost \$27,598,301)	\$ 27,873,539
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.4%	<u>388,622</u>
	NET ASSETS - 100.0%	<u>\$ 28,262,161</u>

ADR	- American Depositary Receipt
A/S	- Anonim Sirketi
LTD	- Limited Company
OYJ	- Julkinen osakeyhtiö
PLC	- Public Limited Company
REIT	- Real Estate Investment Trust
S/A	- Société Anonyme

^(a) Non-income producing security.