

Change Finance U.S. Large Cap Fossil Fuel Free ETF

Schedule of Investments

April 30, 2021 (Unaudited)

Shares	Security Description	Value
COMMON STOCKS - 99.8%		
Basic Materials - 1.1%		
11,528	International Paper Company	\$ 668,624
Communications - 9.1%		
283	Alphabet, Inc. - Class A (a)	666,041
280	Alphabet, Inc. - Class C (a)	674,833
12,752	Cisco Systems, Inc.	649,204
2,188	Okta, Inc. (a)	590,104
8,323	Omnicom Group, Inc.	684,650
8,713	Snap, Inc. - Class A (a)	538,638
2,951	VeriSign, Inc. (a)	645,590
10,346	Verizon Communications, Inc.	597,895
3,911	Zendesk, Inc. (a)	571,593
		<u>5,618,548</u>
Consumer, Cyclical - 11.0%		
5,746	Best Buy Company, Inc.	668,087
6,124	Caesars Entertainment, Inc. (a)	599,172
1,755	Deckers Outdoor Corporation (a)	593,541
23,113	Gap, Inc.	765,041
6,109	Hasbro, Inc.	607,540
3,864	Marriott International, Inc. - Class A	573,881
15,141	MGM Resorts International	616,542
4,247	NIKE, Inc. - Class B	563,237
850	Tesla, Inc. (a)	603,024
8,670	TJX Companies, Inc.	615,570
7,230	V.F. Corporation	633,782
		<u>6,839,417</u>
Consumer, Non-Cyclical - 24.2%		
4,781	Abbott Laboratories	574,102
5,310	AbbVie, Inc.	592,065
2,567	Amgen, Inc.	615,156
3,286	Automatic Data Processing, Inc.	614,449
2,374	Becton Dickinson and Company	590,675
9,328	Bristol-Myers Squibb Company	582,254
2,745	Cigna Corporation	683,532
6,888	Edwards Lifesciences Corporation (a)	657,942
2,797	Eli Lilly & Company	511,208
2,020	Estée Lauder Companies, Inc. - Class A	633,876
10,404	General Mills, Inc.	633,187
1,520	Humana, Inc.	676,765
778	Intuitive Surgical, Inc. (a)	672,970

3,615 Johnson & Johnson	588,268
4,456 Kimberly-Clark Corporation	594,074
4,891 Medtronic plc	640,330
7,879 Merck & Company, Inc.	586,986
2,100 Moody's Corporation	686,091
2,207 PayPal Holdings, Inc. (a)	578,874
1,741 S&P Global, Inc.	679,669
11,979 Service Corporation International	640,158
12,819 Terminix Global Holdings, Inc. (a)	652,359
1,275 Thermo Fisher Scientific, Inc.	599,543
1,739 UnitedHealth Group, Inc.	693,513
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	14,978,046
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Energy - 0.7%	
9,142 Sunrun, Inc. (a)	447,958
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Financial - 16.4%	
4,235 American Express Company	649,437
2,534 Aon plc - Class A	637,149
13,685 Bank of New York Mellon Corporation	682,609
823 BlackRock, Inc.	674,284
9,273 Charles Schwab Corporation	652,819
3,518 Chubb, Ltd.	603,654
2,870 CME Group, Inc.	579,711
886 Equinix, Inc.	638,593
5,187 Intercontinental Exchange, Inc.	610,562
4,964 Marsh & McLennan Companies, Inc.	673,614
1,631 Mastercard, Inc. - Class A	623,140
3,398 PNC Financial Services Group, Inc.	635,256
5,775 Prologis, Inc.	672,961
3,526 T. Rowe Price Group, Inc.	631,859
10,916 Ventas, Inc.	605,401
2,694 Visa, Inc. - Class A	629,211
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	10,200,260
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Industrial - 3.3%	
15,666 Carrier Global Corporation	682,724
6,880 Fortune Brands Home & Security, Inc.	722,263
3,736 Trane Technologies plc	649,429
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	2,054,416
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Technology - 33.0% (b)	
1,246 Adobe, Inc. (a)	633,393
6,108 Akamai Technologies, Inc. (a)	663,940
4,719 Apple, Inc.	620,360
4,840 Applied Materials, Inc.	642,316
2,073 Autodesk, Inc. (a)	605,129
4,015 Broadridge Financial Solutions, Inc.	636,899
4,056 Cadence Design Systems, Inc. (a)	534,459
6,384 Ceridian HCM Holding, Inc. (a)	603,160

8,346 Cerner Corporation	626,367
4,284 Citrix Systems, Inc.	530,573
7,790 Cognizant Technology Solutions Corporation - Class A	626,316
2,527 DocuSign, Inc. (a)	563,369
4,275 Electronic Arts, Inc.	607,392
1,547 EPAM Systems, Inc. (a)	708,139
4,144 Fidelity National Information Services, Inc.	633,618
4,999 Fiserv, Inc. (a)	600,480
19,749 HP, Inc.	673,638
1,115 HubSpot, Inc. (a)	586,992
1,470 Intuit, Inc.	605,875
2,462 Microsoft Corporation	620,868
1,482 MongoDB, Inc. (a)	440,836
8,868 Oracle Corporation	672,107
6,282 Paychex, Inc.	612,432
2,645 salesforce.com, Inc. (a)	609,196
7,812 Seagate Technology plc	725,266
1,077 ServiceNow, Inc. (a)	545,360
13,977 Slack Technologies, Inc. - Class A (a)	592,624
2,335 Synopsys, Inc. (a)	576,885
1,454 Twilio, Inc. - Class A (a)	534,781
2,040 Veeva Systems, Inc. - Class A (a)	576,198
8,348 Western Digital Corporation	589,619
2,335 Workday, Inc. - Class A (a)	576,745
1,158 Zebra Technologies Corporation - Class A (a)	564,803
1,547 Zoom Video Communications, Inc. - Class A (a)	494,375
	<u>20,434,510</u>
Utilities - 1.0%	
4,030 American Water Works Company, Inc.	628,640
TOTAL COMMON STOCKS (Cost \$53,328,196)	<u>61,870,419</u>
TOTAL INVESTMENTS (Cost \$53,328,196) - 99.8%	61,870,419
Other Assets in Excess of Liabilities - 0.2%	138,453
NET ASSETS - 100.0%	<u>\$ 62,008,872</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) To the extent that the Fund invests more heavily in particular sectors of the economy, its performance will be especially sensitive to developments that significantly affect those sectors.

Summary of Fair Value Disclosure at April 30, 2021 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security.

To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the inputs used to value the Fund's investments as of April 30, 2021:

<u>Assets[^]</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 61,870,419	\$ -	\$ -	\$ 61,870,419
Total Investments in Securities	<u>\$ 61,870,419</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,870,419</u>

[^] See Schedule of Investments for breakout of investments by sector classification.

For the period ended April 30, 2021, the Fund did not recognize any transfers to or from Level 3.