

Point Bridge GOP Stock Tracker ETF

Schedule of Investments

September 30, 2020 (Unaudited)

| Shares | Security Description | Value |
|-----------------------------------|--|----------------|
| COMMON STOCKS - 99.8% | | |
| Aerospace/Defense - 3.2% | | |
| 383 | General Dynamics Corporation | \$ 53,019 |
| 143 | Lockheed Martin Corporation | 54,809 |
| 164 | Northrop Grumman Corporation | 51,740 |
| 918 | Raytheon Technologies Corporation | 52,822 |
| 108 | TransDigm Group, Inc. (a) | 51,313 |
| | | <u>263,703</u> |
| Agriculture - 0.6% | | |
| 1,279 | Altria Group, Inc. | 49,421 |
| Apparel - 0.7% | | |
| 3,622 | Hanesbrands, Inc. | 57,047 |
| Auto Manufacturers - 0.7% | | |
| 665 | PACCAR, Inc. | 56,711 |
| Banks - 7.9% | | |
| 2,185 | Bank of America Corporation | 52,637 |
| 1,405 | Comerica, Inc. | 53,741 |
| 2,645 | Fifth Third Bancorp | 56,391 |
| 277 | Goldman Sachs Group, Inc. | 55,669 |
| 5,756 | Huntington Bancshares, Inc. | 52,783 |
| 4,508 | KeyCorp | 53,780 |
| 1,107 | Morgan Stanley | 53,523 |
| 503 | PNC Financial Services Group, Inc. | 55,285 |
| 4,837 | Regions Financial Corporation | 55,771 |
| 1,457 | Truist Financial Corporation | 55,439 |
| 1,518 | U.S. Bancorp | 54,420 |
| 1,770 | Zions Bancorporation | 51,719 |
| | | <u>651,158</u> |
| Beverages - 0.6% | | |
| 1,587 | Molson Coors Brewing Company - Class B (a) | 53,260 |
| Biotechnology - 0.7% | | |
| 1,919 | Corteva, Inc. | 55,286 |
| Building Materials - 1.3% | | |
| 1,338 | Johnson Controls International plc | 54,657 |
| 952 | Masco Corporation | 52,484 |
| | | <u>107,141</u> |
| Chemicals - 3.8% | | |
| 1,670 | CF Industries Holdings, Inc. | 51,286 |
| 1,118 | Dow, Inc. | 52,602 |
| 697 | Eastman Chemical Company | 54,449 |
| 750 | LyondellBasell Industries NV - Class A | 52,868 |
| 439 | PPG Industries, Inc. | 53,593 |
| 77 | Sherwin-Williams Company | 53,649 |
| | | <u>318,447</u> |
| Commercial Services - 1.4% | | |
| 174 | Cintas Corporation | 57,912 |
| 1,030 | Rollins, Inc. | 55,816 |

| | | |
|-------|---|---------|
| | | 113,728 |
| | Computers - 0.7% | |
| 1,197 | Seagate Technology plc | 58,976 |
| | Distribution/Wholesale - 2.6% | |
| 547 | Copart, Inc. (a) | 57,522 |
| 1,266 | Fastenal Company | 57,084 |
| 1,733 | LKQ Corporation (a) | 48,056 |
| 157 | W.W. Grainger, Inc. | 56,013 |
| | | 218,675 |
| | Diversified Financial Services - 2.8% | |
| 1,581 | Charles Schwab Corporation | 57,280 |
| 2,754 | Franklin Resources, Inc. | 56,044 |
| 567 | Intercontinental Exchange, Inc. | 56,728 |
| 5,205 | Invesco, Ltd. | 59,389 |
| | | 229,441 |
| | Electric - 7.6% | |
| 728 | Ameren Corporation | 57,570 |
| 704 | American Electric Power Company, Inc. | 57,538 |
| 914 | CMS Energy Corporation | 56,129 |
| 699 | Dominion Energy, Inc. | 55,172 |
| 671 | Duke Energy Corporation | 59,424 |
| 583 | Entergy Corporation | 57,443 |
| 1,899 | FirstEnergy Corporation | 54,520 |
| 200 | NextEra Energy, Inc. | 55,512 |
| 785 | Pinnacle West Capital Corporation | 58,522 |
| 2,024 | PPL Corporation | 55,073 |
| 1,076 | Southern Company | 58,341 |
| | | 625,244 |
| | Electrical Components & Equipment - 0.7% | |
| 821 | Emerson Electric Company | 53,833 |
| | Electronics - 2.0% | |
| 535 | Amphenol Corporation - Class A | 57,925 |
| 335 | Honeywell International, Inc. | 55,144 |
| 272 | Waters Corporation (a) | 53,225 |
| | | 166,294 |
| | Environmental Control - 0.7% | |
| 1,275 | Pentair plc | 58,357 |
| | Food - 1.4% | |
| 492 | J.M. Smucker Company | 56,836 |
| 895 | Sysco Corporation | 55,687 |
| | | 112,523 |
| | Forest Products & Paper - 0.7% | |
| 1,432 | International Paper Company | 58,053 |
| | Gas - 1.4% | |
| 597 | Atmos Energy Corporation | 57,067 |
| 2,528 | NiSource, Inc. | 55,616 |
| | | 112,683 |
| | Hand/Machine Tools - 0.7% | |
| 351 | Stanley Black & Decker, Inc. | 56,932 |

| | | |
|-------|---|---------|
| | Healthcare-Products - 3.4% | |
| 533 | Abbott Laboratories | 58,006 |
| 1,384 | Boston Scientific Corporation (a) | 52,883 |
| 171 | Cooper Companies, Inc. | 57,648 |
| 324 | ResMed, Inc. | 55,543 |
| 401 | Zimmer Biomet Holdings, Inc. | 54,592 |
| | | <hr/> |
| | | 278,672 |
| | Home Builders - 1.6% | |
| 781 | DR Horton, Inc. | 59,067 |
| 17 | NVR, Inc. (a) | 69,413 |
| | | <hr/> |
| | | 128,480 |
| | Home Furnishings - 1.3% | |
| 1,251 | Leggett & Platt, Inc. | 51,504 |
| 323 | Whirlpool Corporation | 59,396 |
| | | <hr/> |
| | | 110,900 |
| | Insurance - 4.6% | |
| 1,531 | Aflac, Inc. | 55,652 |
| 594 | Allstate Corporation | 55,919 |
| 256 | Berkshire Hathaway, Inc. - Class B (a) | 54,513 |
| 725 | Cincinnati Financial Corporation | 56,528 |
| 1,457 | MetLife, Inc. | 54,157 |
| 491 | Travelers Companies, Inc. | 53,121 |
| 887 | W.R. Berkley Corporation | 54,240 |
| | | <hr/> |
| | | 384,130 |
| | Iron/Steel - 0.7% | |
| 1,214 | Nucor Corporation | 54,460 |
| | Lodging - 1.2% | |
| 1,073 | Las Vegas Sands Corporation (a) | 50,066 |
| 678 | Wynn Resorts, Ltd. (a) | 48,687 |
| | | <hr/> |
| | | 98,753 |
| | Machinery-Construction & Mining - 0.6% | |
| 360 | Caterpillar, Inc. | 53,694 |
| | Machinery-Diversified - 2.6% | |
| 257 | Deere & Company | 56,959 |
| 1,550 | Ingersoll Rand, Inc. (a) | 55,180 |
| 251 | Rockwell Automation, Inc. | 55,390 |
| 826 | Westinghouse Air Brake Technologies Corporation | 51,113 |
| | | <hr/> |
| | | 218,642 |
| | Media - 0.7% | |
| 92 | Charter Communications, Inc. - Class A (a) | 57,439 |
| | Mining - 0.6% | |
| 3,426 | Freeport-McMoRan, Inc. (a) | 53,583 |
| | Miscellaneous Manufacturing - 3.3% | |
| 544 | Eaton Corporation plc | 55,504 |
| 9,378 | General Electric Company | 58,425 |
| 284 | Illinois Tool Works, Inc. | 54,872 |
| 267 | Parker-Hannifin Corporation | 54,025 |
| 1,439 | Textron, Inc. | 51,933 |

| | | |
|--------|---|---------|
| | | 274,759 |
| | Oil & Gas - 10.8% | |
| 4,688 | Apache Corporation | 44,395 |
| 3,055 | Cabot Oil & Gas Corporation | 53,035 |
| 717 | Chevron Corporation | 51,624 |
| 1,229 | Concho Resources, Inc. | 54,223 |
| 1,682 | ConocoPhillips | 55,237 |
| 6,215 | Devon Energy Corporation | 58,794 |
| 1,881 | Diamondback Energy, Inc. | 56,656 |
| 1,427 | EOG Resources, Inc. | 51,286 |
| 1,510 | Exxon Mobil Corporation | 51,838 |
| 1,288 | Hess Corporation | 52,718 |
| 2,659 | HollyFrontier Corporation | 52,409 |
| 12,465 | Marathon Oil Corporation (a) | 50,982 |
| 1,783 | Marathon Petroleum Corporation | 52,313 |
| 5,452 | Occidental Petroleum Corporation | 54,575 |
| 976 | Phillips 66 | 50,596 |
| 605 | Pioneer Natural Resources Company | 52,024 |
| 1,201 | Valero Energy Corporation | 52,027 |
| | | 894,732 |
| | Oil & Gas Services - 1.2% | |
| 3,905 | Halliburton Company | 47,055 |
| 8,212 | TechnipFMC plc | 51,818 |
| | | 98,873 |
| | Packaging & Containers - 0.7% | |
| 1,715 | WestRock Company | 59,579 |
| | Pharmaceuticals - 2.7% | |
| 1,151 | Cardinal Health, Inc. | 54,039 |
| 329 | Cigna Corporation | 55,736 |
| 376 | Eli Lilly & Company | 55,656 |
| 370 | McKesson Corporation | 55,104 |
| | | 220,535 |
| | Pipelines - 1.3% | |
| 2,115 | ONEOK, Inc. | 54,947 |
| 2,755 | Williams Companies, Inc. | 54,136 |
| | | 109,083 |
| | Real Estate - 3.3% | |
| 351 | Alexandria Real Estate Equities, Inc. | 56,160 |
| 1,592 | Apartment Investment & Management Company - Class A | 53,682 |
| 1,500 | Duke Realty Corporation | 55,350 |
| 1,657 | Vornado Realty Trust | 55,858 |
| 1,960 | Weyerhaeuser Company (a) | 55,899 |

| | | |
|-------|--|---------------------|
| | | 276,949 |
| | Retail - 8.2% | |
| 361 | Advance Auto Parts, Inc. | 55,414 |
| 44 | AutoZone, Inc. (a) | 51,816 |
| 618 | Dollar Tree, Inc. (a) | 56,448 |
| 141 | Domino's Pizza, Inc. | 59,965 |
| 555 | Genuine Parts Company | 52,819 |
| 202 | Home Depot, Inc. | 56,097 |
| 1,991 | L Brands, Inc. (a) | 63,334 |
| 343 | Lowe's Companies, Inc. | 56,890 |
| 256 | McDonald's Corporation | 56,189 |
| 403 | Tractor Supply Company | 57,766 |
| 408 | Walmart, Inc. | 57,083 |
| 603 | Yum! Brands, Inc. | 55,054 |
| | | <u>678,875</u> |
| | Semiconductors - 0.7% | |
| 553 | Microchip Technology, Inc. | 56,826 |
| | Shipbuilding - 0.6% | |
| 378 | Huntington Ingalls Industries, Inc. | 53,204 |
| | Telecommunications - 2.0% | |
| 1,921 | AT&T, Inc. | 54,768 |
| 5,232 | CenturyLink, Inc. | 52,791 |
| 363 | Motorola Solutions, Inc. | 56,922 |
| | | <u>164,481</u> |
| | Textiles - 0.7% | |
| 574 | Mohawk Industries, Inc. (a) | 56,017 |
| | Transportation - 4.8% | |
| 565 | CH Robinson Worldwide, Inc. | 57,738 |
| 723 | CSX Corporation | 56,155 |
| 240 | FedEx Corporation | 60,365 |
| 255 | Norfolk Southern Corporation | 54,568 |
| 285 | Old Dominion Freight Line, Inc. | 51,562 |
| 285 | Union Pacific Corporation | 56,108 |
| 351 | United Parcel Service, Inc. - Class B | 58,487 |
| | | <u>394,983</u> |
| | TOTAL COMMON STOCKS (Cost \$9,305,146) | <u>8,254,562</u> |
| | SHORT-TERM INVESTMENTS - 0.1% | |
| 5,804 | First American Government Obligations Fund, Class X, 0.07% (b) | 5,804 |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$5,804) | <u>5,804</u> |
| | TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) | 8,260,366 |
| | Other Assets in Excess of Liabilities - 0.1% | 8,805 |
| | NET ASSETS - 100.0% | <u>\$ 8,269,171</u> |

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Rate shown is the annualized seven-day yield as of September 30, 2020.

Summary of Fair Value Disclosure at September 30, 2020 (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 September 30, 2020:

| <u>Assets[^]</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|---------------------------------|---------------------|----------------|----------------|---------------------|
| Common Stocks | \$ 8,254,562 | \$ - | \$ - | \$ 8,254,562 |
| Short-Term Investments | 5,804 | - | - | 5,804 |
| Total Investments in Securities | <u>\$ 8,260,366</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,260,366</u> |

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

For the period ended September 30, 2020, the Fund did not recognize any transfers to or from Level 3.