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
		263,703
	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
		651,158
	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
		107,141
	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
	• •	318,447
	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
5.47	Distribution/Wholesale - 2.6%	57 500
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
	Discoving of Eigenstein (2007)	218,675
	Diversified Financial Services - 2.8%	55.200
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
		278,672
	Home Builders - 1.6%	
781	DR Horton, Inc.	59,067
17	NVR, Inc. (a)	69,413
		128,480
	Home Furnishings - 1.3%	
1,251	Leggett & Platt, Inc.	51,504
323	Whirlpool Corporation	59,396
		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
		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
	M. I. C. A. C. A. M. C. A. C.	98,753
260	Machinery-Construction & Mining - 0.6%	52 604
360	Caterpillar, Inc.	53,694
257	Machinery-Diversified - 2.6% Deere & Company	56.050
1,550	Ingersoll Rand, Inc. (a)	56,959 55,180
251	Rockwell Automation, Inc.	55,390
826	Westinghouse Air Brake Technologies Corporation	51,113
020	Westinghouse The Brake Teemhologies Corporation	218,642
	Media - 0.7%	210,012
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
2,465	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 Reality Trust	55,858
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Retail - 8.2% 55.44 44 Autorace Auto Parts, Inc. 51.816 46 Autozace, Inc. (a) 56.48 141 Dollar Tree, Inc. (a) 56.48 141 Domino's Pizza, Inc. 59.965 555 Gemüne Parts Company 52.819 202 Home Depot, Inc. 60.07 1,991 L Brands, Inc. (a) 63.334 343 Lowe's Companies, Inc. 56.890 256 McDonald's Corporation 56.890 408 Walmart, Inc. 57.083 408 Walmart, Inc. 57.083 58 Microchip Technology, Inc. 56.826 58 Microchip Technology, Inc. 56.826 58 Miphalding- 6.6% 58.26 51 Munition Ingalls Industries, Inc. 53.20 5,232 Century-Link, Inc. 54.76 5,232 Century-Link, Inc. 56.92 5,232 Century-Link, Inc. 56.92 5,232 Century-Link, Inc. 57.736 7 Williams on Myalk Industries, Inc. (a) 57.736 7 Extiles- 0.7% 56.92 54 Age of the Corporation 56.92 7 Century-Link, Inc. 57.738			276,949
44 AutoZone, Inc. (a) 51,816 618 Dollar Tree, Inc. (a) 55,448 141 Domino's Pizza, Inc. 59,468 555 Genuine Parts Company 52,819 202 Home Depot, Inc. 56,097 1,991 L Brands, Inc. (a) 63,334 343 Lowe's Companies, Inc. 56,890 266 McDonald's Corporation 56,189 408 Walmart, Inc. 57,063 603 Yum'l Brands, Inc. 55,054 604 Yum'l Brands, Inc. 56,826 55,054 55,054 678,875 Semiconductors - 0.7% 56,826 513 Microchip Technology, Inc. 56,826 514 Mutnington Ingalls Industries, Inc. 53,204 75 Tecknommications - 2.0% 54,68 1,921 AT&T, Inc. 54,768 5232 Century Link, Inc. 52,791 363 Motorola Solutions, Inc. 56,922 574 Mohawk Industries, Inc. (a) 56,022 7		Retail - 8.2%	
618 Dollar Tree, Inc. (a) 56,448 141 Domino's Pizza, Inc. 59,965 555 Genuine Part Company 52,80 202 Home Depot, Inc. 56,097 1,991 L Brands, Inc. (a) 3,334 343 Low'es Companies, Inc. 56,890 256 McDonald's Corporation 56,890 408 Walmart, Inc. 57,063 408 Walmart, Inc. 55,054 408 Walmart, Inc. 55,054 553 Microchip Technology, Inc. 56,826 837 Microchip Technology, Inc. 56,826 848 Huntington Ingalls Industries, Inc. 53,204 721 AT&T. Inc. 54,768 5,202 CenturyLink, Inc. 52,204 5,232 CenturyLink, Inc. 56,922 5,233 Motorola Solutions, Inc. 56,922 5,468 Textilles - 0.7% 56,922 5,47 Mohawk Industries, Inc. (a) 56,017 7 Transportation - 4.8% 56,017	361	Advance Auto Parts, Inc.	55,414
141 Domino's Pizza, Inc. 59,965 555 Genuine Parts Company 52,819 202 Home Depot, Inc. 36,033 1,991 L Brands, Inc. (a) 63,334 343 Lowe's Companies, Inc. 56,890 256 McDonald's Corporation 51,899 403 Tractor Supply Company 57,768 408 Walmart, Inc. 57,081 603 Yum' Brands, Inc. 55,054 553 Microchip Technology, Inc. 56,826 515 Shipbuilding - 0.6% 56,826 378 Huntington Ingalls Industries, Inc. 53,204 Telecommunications - 2.0% 54,768 1,921 AT&T. Inc. 54,768 5,232 Century Link, Inc. 54,768 5,232 Century Link, Inc. 56,922 74 Mohawk Industries, Inc. (a) 56,922 75 Tractiles - 0.7% 56,017 74 Mohawk Industries, Inc. (a) 56,017 75 Tractiles - 0.7% 56,017	44	AutoZone, Inc. (a)	51,816
555 Genuine Parts Company 52,819 202 Home Depot, Inc. 56,097 1,991 L Brands, Inc. (a) 63,349 343 Lowe's Companies, Inc. 56,890 256 McDonald's Corporation 56,189 408 Walmart, Inc. 57,083 600 Yuml Brands, Inc. 57,083 557 Microchip Technology, Inc. 56,826 Shipbuilding -0.6% 51,020 378 Huntington Ingalls Industries, Inc. 53,204 Telecommunications - 2.0% 54,768 1,921 ATART, Inc. 54,768 5,232 CenturyLink, Inc. 52,791 363 Motorola Solutions, Inc. 52,9791 564 Mohawk Industries, Inc. (a) 56,017 Textiles - 0.7% 56,017 574 Mohawk Industries, Inc. (a) 56,017 775 Transportation - 4.8% 56,017 576 CH Robinson Wortdwide, Inc. 57,738 723 CSX Corporation 56,155 855 N	618	Dollar Tree, Inc. (a)	56,448
202 Home Depot, Inc. 56,097 1,991 L Brands, Inc. (a) 63,334 343 Low'es Companies, Inc. 56,890 256 McDonald's Corporation 56,189 403 Tractor Supply Company 57,083 408 Walmart, Inc. 57,083 603 Yum! Brands, Inc. 55,054 78 Semiconductors • 0.7% 56,826 837 Huntington Ingalls Industries, Inc. 53,204 72 Telecommunications • 2.0% 54,768 1,921 AT&T, Inc. 54,768 5,232 Century Link, Inc. 52,791 363 Motorola Solutions, Inc. 56,922 74 Textiles • 0.7% 56,017 7 Transportation • 4.8% 56,017 523 CSX Corporation 56,017 723 CSX Corporation 56,155 240 Fedex Corporation 56,155 255 Norfolk Southern Corporation 56,165 285 Old Dominion Freight Line, Inc. 51,662	141	Domino's Pizza, Inc.	59,965
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. 55,054 603 Yuml Brands, Inc. 55,054 678,875 Semiconductors • 0.7% 678,875 Semiconductors • 0.7% 56,826 Shipbuilding • 0.6% 56,826 Shipbuilding • 0.6% 53,204 Telecommunications • 2.0% 53,204 Telecommunications • 2.0% 53,204 Telecommunications • 2.0% 54,768 Telecommunications • 2.0% 54,768 Telecommunications • 2.0% 54,768 Tractiles • 0.7% 54,768 Telecommunications • 2.0% 54,768 Telecommunications • 2.0%	555	Genuine Parts Company	52,819
343 Lowe's Companies, Inc. 56,890 256 McDonald's Corporation 56,189 403 Tractor Supply Company 57,766 408 Walmart, Inc. 55,081 603 Yunil Brands, Inc. 55,054 557 Mcrochip Technology, Inc. 56,826 Shipbuilding - 0.6% 58,026 7 Huntington Ingalls Industries, Inc. 53,204 7 Telecommunications - 2.0% 54,768 5,222 CenturyLink, Inc. 52,791 363 Motorola Solutions, Inc. 56,922 7 Textiles - 0.7% 56,922 57 Mohawk Industries, Inc. (a) 56,017 7 Transportation - 4.8% 56,017 523 CSX Corporation 56,152 240 FedEx Corporation 50,356 255 Norfolk Southern Corporation 54,568 285 Old Dominion Freight Line, Inc. 51,562 285 United Parcel Service, Inc Class B 394,983 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,25	202	Home Depot, Inc.	56,097
256 McDonald's Corporation 56,189 403 Tractor Supply Company 57,66 408 Walmart, Inc. 57,083 603 Yum! Brands, Inc. 55,054 678,875 Semiconductors • 0.7% 678,875 533 Microchip Technology, Inc. 56,826 5hipbuilding • 0.6% 53,204 7elecommunications • 2.0% 52,204 1,921 AT&T, Inc. 54,768 5,232 CenturyLink, Inc. 52,791 363 Motorola Solutions, Inc. 56,922 724 Mobac Mudstries, Inc. (a) 56,022 754 Mobac Mudstries, Inc. (a) 56,022 755 CHR Obinson Worldwide, Inc. 57,738 723 CSX Corporation 56,155 240 FedEx Corporation 56,155 285 Union Pacific Corporation 51,562 285 Union Pacific Corporation 56,102 285 Union Pacific Corporation 56,108 351,602 394,983 TOTAL COMMON STOCKS (Cost \$9,3	1,991	L Brands, Inc. (a)	63,334
403 Tractor Supply Company 57,66 408 Walmart, Inc. 57,083 603 Yun'l Brands, Inc. 55,054 678,875 Scmiconductors • 0.7% 678,875 553 Microchip Technology, Inc. 56,826 513 Shipbuilding • 0.6% 53,204 7elecommunications • 2.0% 54,768 1,921 AT&T, Inc. 54,768 5,232 CenturyLink, Inc. 56,922 363 Motorola Solutions, Inc. 56,922 7 Tratiles • 0.7% 56,922 574 Molawk Industries, Inc. (a) 56,922 7 Transportation • 4.8% 56,922 565 CH Robinson Worldwide, Inc. 57,38 723 CSX Corporation 56,155 240 FedEx Corporation 56,155 285 Union Pacific Corporation 54,568 285 Union Pacific Corporation 51,602 285 Union Pacific Corporation 56,108 381 TOTAL COMMON STOCKS (Cost \$9,305,146) 82,254,562	343	Lowe's Companies, Inc.	56,890
408 Walmart, Inc. 57,083 603 Yum! Brands, Inc. 55,054 603 Yum! Brands, Inc. 55,054 678,875 Semiconductors - 0.7%	256	McDonald's Corporation	56,189
603 Yuntl Brands, Inc. 55.054 678.875 678.875 Semiconductors • 0.7% 56.826 Shipbuilding • 0.6% 56.826 378 Huntington Ingalls Industries, Inc. 53.204 Tecommunications • 2.0% 1,921 AT&T, Inc. 54.768 5,232 Century-Link, Inc. 52.791 363 Motorola Solutions, Inc. 56.922 Textiles • 0.7% 56.922 574 Mohawk Industries, Inc. (a) 56.017 Transportation • 4.8% 56.017 723 CSX Corporation 56.155 240 FedEx Corporation 56.155 255 Norfolk Southern Corporation 54.568 285 Old Dominion Freight Line, Inc. 51.562 285 Union Pacific Corporation 56.108 351 Unied Parcel Service, Inc Class B 58.467 TOTAL COMMON STOCKS (Cost \$9,305,146) 8.254,562 SHORT-TERM INVESTMENTS - 0.1% 5.804 First American Government Obligations Fund, Class X, 0.07% (b) 5.804	403	Tractor Supply Company	57,766
Semiconductors - 0.7% Semiconductors - 0.7% 55.3 Microchip Technology, Inc. 56,826 Shipbuilding - 0.6% 37.8 Huntington Ingalls Industries, Inc. 53,204 Tececommunications - 2.0% 1,921 AT&T, Inc. 54,768 5,232 CenturyLink, Inc. 56,922 Textiles - 0.7% 56,922 Textiles - 0.7% 56,017 Textiles - 0.7% 56,017 Transportation - 4.8% 56,017 Transportation - 4.8% 57,028 56,029 58,029 69,029 58,029 70,029 58,029	408	Walmart, Inc.	57,083
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 Textiles - 0.7% 574 Mohawk Industries, Inc. (a) 56,017 Transportation - 4.8% 56,017 723 CSX Corporation 56,155 240 FedEx Corporation 56,155 255 Norfolk Southern Corporation 54,568 285 Old Dominion Freight Line, Inc. 51,562 285 Union Pacific Corporation 56,108 351 Unior Pacific Corporation 56,008 352 Union Pacific Corporation 56,008 354 TOTAL COMMON STOCKS (Cost \$9,305,146) 394,983 TOTAL SHORT-TERM INVESTMENTS -0.1% 5,804 First American Government Obligations Fund, Class X, 0.07% (b)	603	Yum! Brands, Inc.	55,054
563 Microchip Technology, Inc. 56,826 Shipbuilding - 0.6% Telecommunications - 2.0% 1,921 AT&T, Inc. 54,768 5,232 CenturyLink, Inc. 52,791 363 Motorola Solutions, Inc. 56,922 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 394,983 TOTAL COMMON STOCKS (Cost \$9,305,146) 58,24 5,804 First American Government Obligations Fund, Class X, 0.07% (b) 5,804 First American Government Obligations Fund, Class X, 0.07% (b) 5,804 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805			678,875
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 Textiles - 0.7% Textiles - 0.7% Transportation - 4.8% 56,017 Transportation - 4.8% CSX Corporation 56,017 240 FedEx Corporation 56,155 255 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 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 SHORT-TERM INVESTMENTS - 0.1% 5,804 First American Government Obligations Fund, Class X, 0.07% (b) 5,804 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805		Semiconductors - 0.7%	
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 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 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	553	Microchip Technology, Inc.	56,826
Telecommunications - 2.0% 1,921 AT&T, Inc. 54,768 5,232 CenturyLink, Inc. 52,791 363 Motorola Solutions, Inc. 56,922 574 Mohawk Industries, Inc. (a) 56,017 Transportation - 4.8% 5,7738 565 CH Robinson Worldwide, Inc. 57,738 723 CSX Corporation 60,365 240 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 5,804 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 5,804 First American Government Obligations Fund, Class X, 0.07% (b) 5,804 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,804) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805		Shipbuilding - 0.6%	
1,921 AT&T, Inc. 54,768 5,232 CenturyLink, Inc. 52,791 363 Motorola Solutions, Inc. 56,922 574 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 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 5,804 First American Government Obligations Fund, Class X, 0.07% (b) 5,804 TOTAL SHORT-TERM INVESTMENTS (Cost \$9,310,950) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	378	Huntington Ingalls Industries, Inc.	53,204
5.232 CenturyLink, Inc. 52,791 363 Motorola Solutions, Inc. 56,922 574 Mohawk Industries, Inc. (a) 56,017 574 Mohawk Industries, Inc. (a) 56,017 575 Mohawk Industries, Inc. (a) 57,738 525 CH Robinson Worldwide, Inc. 57,738 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 5,804 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 5,804 First American Government Obligations Fund, Class X, 0.07% (b) 5,804 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,804) 5,804 TOTAL INVESTMENTS - 9.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805		Telecommunications - 2.0%	
363 Motorola Solutions, Inc. 56,922 164,481 164,481 Textiles - 0.7%	1,921	AT&T, Inc.	54,768
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 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	5,232	CenturyLink, Inc.	52,791
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 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	363	Motorola Solutions, Inc.	56,922
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 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805			164,481
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 58,487 394,983 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805		Textiles - 0.7%	
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 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	574	Mohawk Industries, Inc. (a)	56,017
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 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805		Transportation - 4.8%	
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 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	565	CH Robinson Worldwide, Inc.	57,738
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 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	723	CSX Corporation	56,155
285 Old Dominion Freight Line, Inc. 51,562 285 Union Pacific Corporation 56,108 351 United Parcel Service, Inc Class B 58,487 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	240	FedEx Corporation	60,365
285 Union Pacific Corporation 56,108 351 United Parcel Service, Inc Class B 58,487 394,983 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	255	Norfolk Southern Corporation	54,568
351 United Parcel Service, Inc Class B 58,487 394,983 394,983 TOTAL COMMON STOCKS (Cost \$9,305,146) 8,254,562 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) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	285	Old Dominion Freight Line, Inc.	51,562
### TOTAL COMMON STOCKS (Cost \$9,305,146) SHORT-TERM INVESTMENTS - 0.1% SHORT-TERM INVESTMENTS - 0.1%	285	Union Pacific Corporation	56,108
### TOTAL COMMON STOCKS (Cost \$9,305,146)	351	United Parcel Service, Inc Class B	58,487
5,804 First American Government Obligations Fund, Class X, 0.07% (b) 5,804 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,804) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805			394,983
5,804 First American Government Obligations Fund, Class X, 0.07% (b) 5,804 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,804) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805		TOTAL COMMON STOCKS (Cost \$9,305,146)	8,254,562
5,804 First American Government Obligations Fund, Class X, 0.07% (b) 5,804 TOTAL SHORT-TERM INVESTMENTS (Cost \$5,804) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805			
TOTAL SHORT-TERM INVESTMENTS (Cost \$5,804) 5,804 TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805		SHORT-TERM INVESTMENTS - 0.1%	
TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950) 8,260,366 Other Assets in Excess of Liabilities - 0.1% 8,805	5,804	First American Government Obligations Fund, Class X, 0.07% (b)	5,804
Other Assets in Excess of Liabilities - 0.1% 8,805		TOTAL SHORT-TERM INVESTMENTS (Cost \$5,804)	5,804
		TOTAL INVESTMENTS - 99.9% (Cost \$9,310,950)	8,260,366
NET ASSETS - 100.0% \$ 8,269,171			8,805
		NET ASSETS - 100.0%	\$ 8,269,171

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:

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

^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.