

Point Bridge America First ETF
Schedule of Investments
September 30, 2023 (Unaudited)

| Shares | Security Description | Value |
|-----------------------------------|---|------------------|
| COMMON STOCKS — 99.7% | | |
| Aerospace/Defense — 1.4% | | |
| 2,768 | Howmet Aerospace, Inc. | \$ 128,020 |
| 311 | Lockheed Martin Corporation | 127,187 |
| | | <u>255,207</u> |
| Agriculture — 0.7% | | |
| 2,991 | Altria Group, Inc. | <u>125,772</u> |
| Airlines — 2.0% | | |
| 9,433 | American Airlines Group, Inc. (a) | 120,837 |
| 3,231 | Delta Air Lines, Inc. | 119,547 |
| 4,466 | Southwest Airlines Company | 120,894 |
| | | <u>361,278</u> |
| Banks — 6.3% | | |
| 4,648 | Bank of America Corporation | 127,262 |
| 2,822 | Comerica, Inc. | 117,254 |
| 4,990 | Fifth Third Bancorp | 126,397 |
| 12,134 | Huntington Bancshares, Inc. | 126,194 |
| 11,714 | KeyCorp | 126,043 |
| 1,127 | PNC Financial Services Group, Inc. | 138,361 |
| 7,359 | Regions Financial Corporation | 126,575 |
| 4,427 | Truist Financial Corporation | 126,656 |
| 3,773 | Zions Bancorp NA | 131,640 |
| | | <u>1,146,382</u> |
| Beverages — 2.1% | | |
| 3,954 | Keurig Dr Pepper, Inc. | 124,828 |
| 2,072 | Molson Coors Beverage Company - Class B | 131,758 |
| 2,340 | Monster Beverage Corporation (a) | 123,903 |
| | | <u>380,489</u> |
| Biotechnology — 0.8% | | |
| 509 | Amgen, Inc. | <u>136,799</u> |
| Building Materials — 1.4% | | |
| 302 | Martin Marietta Materials, Inc. | 123,965 |
| 610 | Vulcan Materials Company | 123,232 |
| | | <u>247,197</u> |
| Chemicals — 4.2% | | |
| 1,059 | Celanese Corporation - Class A | 132,926 |
| 1,575 | CF Industries Holdings, Inc. | 135,041 |
| 2,456 | Dow, Inc. | 126,631 |
| 1,659 | Eastman Chemical Company | 127,278 |
| 725 | Ecolab, Inc. | 122,815 |
| 1,328 | LyondellBasell Industries NV - Class A | 125,762 |
| | | <u>770,453</u> |
| Commercial Services — 4.2% | | |
| 267 | Cintas Corporation | 128,430 |

| | | |
|-------|---|-----------|
| 671 | Equifax, Inc. | 122,914 |
| 1,048 | Global Payments, Inc. | 120,929 |
| 639 | Quanta Services, Inc. | 119,538 |
| 3,652 | Rollins, Inc. | 136,329 |
| 285 | United Rentals, Inc. | 126,702 |
| | | <hr/> |
| | Distribution/Wholesale — 2.2% | |
| 2,952 | Copart, Inc. (a) | 127,202 |
| 2,420 | Fastenal Company | 132,229 |
| 384 | Pool Corporation | 136,742 |
| | | <hr/> |
| | | 396,173 |
| | Diversified Financial Services — 3.5% | |
| 2,223 | Charles Schwab Corporation | 122,043 |
| 5,087 | Franklin Resources, Inc. | 125,038 |
| 1,148 | Intercontinental Exchange, Inc. | 126,303 |
| 8,536 | Invesco, Ltd. | 123,943 |
| 4,216 | Synchrony Financial | 128,883 |
| | | <hr/> |
| | | 626,210 |
| | Electric — 9.1% | |
| 1,660 | Ameren Corporation | 124,218 |
| 1,696 | American Electric Power Company, Inc. | 127,573 |
| 4,661 | CenterPoint Energy, Inc. | 125,148 |
| 1,214 | Constellation Energy Corporation | 132,422 |
| 2,798 | Dominion Energy, Inc. | 124,987 |
| 1,449 | Duke Energy Corporation | 127,889 |
| 1,384 | Entergy Corporation | 128,020 |
| 2,445 | Evergy, Inc. | 123,962 |
| 3,251 | Exelon Corporation | 122,855 |
| 3,702 | FirstEnergy Corporation | 126,534 |
| 1,721 | Pinnacle West Capital Corporation | 126,803 |
| 5,328 | PPL Corporation | 125,528 |
| 1,941 | Southern Company | 125,622 |
| | | <hr/> |
| | | 1,641,561 |
| | Electrical Components & Equipment — 1.4% | |
| 857 | AMETEK, Inc. | 126,630 |
| 1,333 | Emerson Electric Company | 128,728 |
| | | <hr/> |
| | | 255,358 |
| | Electronics — 0.7% | |
| 1,283 | Garmin, Ltd. | 134,971 |
| | | <hr/> |
| | Food — 1.4% | |
| 1,885 | Sysco Corporation | 124,504 |
| 2,534 | Tyson Foods, Inc. - Class A | 127,942 |
| | | <hr/> |
| | | 252,446 |
| | Forest Products & Paper — 0.7% | |
| 3,809 | International Paper Company | 135,105 |
| | | <hr/> |
| | Gas — 1.3% | |
| 1,155 | Atmos Energy Corporation | 122,349 |
| 4,891 | NiSource, Inc. | 120,710 |
| | | <hr/> |
| | | 243,059 |
| | Hand/Machine Tools — 1.4% | |
| 507 | Snap-on, Inc. | 129,315 |

| | | |
|-------|--|------------------|
| 1,450 | Stanley Black & Decker, Inc. | 121,191 |
| | | <u>250,506</u> |
| | Healthcare-Products — 2.7% | |
| 1,310 | Abbott Laboratories | 126,874 |
| 377 | Cooper Companies, Inc. | 119,890 |
| 593 | STERIS plc | 130,116 |
| 1,093 | Zimmer Biomet Holdings, Inc. | 122,656 |
| | | <u>499,536</u> |
| | Healthcare-Services — 1.4% | |
| 661 | Charles River Laboratories International, Inc. (a) | 129,543 |
| 1,002 | Universal Health Services, Inc. | 125,981 |
| | | <u>255,524</u> |
| | Home Builders — 2.0% | |
| 1,124 | DR Horton, Inc. | 120,796 |
| 1,112 | Lennar Corporation - Class A | 124,800 |
| 21 | NVR, Inc. (a) | 125,229 |
| | | <u>370,825</u> |
| | Household Products/Wares — 0.7% | |
| 1,034 | Kimberly-Clark Corporation | 124,959 |
| | | <u>124,959</u> |
| | Insurance — 5.9% | |
| 1,241 | Allstate Corporation | 138,260 |
| 954 | Assurant, Inc. | 136,975 |
| 364 | Berkshire Hathaway, Inc. - Class B - Class B (a) | 127,509 |
| 645 | Chubb, Ltd. | 134,276 |
| 1,257 | Cincinnati Financial Corporation | 128,579 |
| 1,209 | Globe Life, Inc. | 131,455 |
| 824 | Travelers Companies, Inc. | 134,567 |
| 2,130 | W.R. Berkley Corporation | 135,234 |
| | | <u>1,066,855</u> |
| | Iron/Steel — 1.4% | |
| 800 | Nucor Corporation | 125,080 |
| 1,282 | Steel Dynamics, Inc. | 137,456 |
| | | <u>262,536</u> |
| | Machinery-Construction & Mining — 0.7% | |
| 468 | Caterpillar, Inc. | 127,764 |
| | | <u>127,764</u> |
| | Machinery-Diversified — 0.7% | |
| 330 | Deere & Company | 124,535 |
| | | <u>124,535</u> |
| | Media — 0.8% | |
| 313 | Charter Communications, Inc. - Class A (a) | 137,664 |
| | | <u>137,664</u> |
| | Miscellaneous Manufacturing — 1.4% | |
| 323 | Parker-Hannifin Corporation | 125,815 |
| 1,745 | Textron, Inc. | 136,354 |
| | | <u>262,169</u> |
| | Oil & Gas — 9.1% | |
| 2,980 | APA Corporation | 122,478 |
| 1,075 | ConocoPhillips | 128,785 |
| 4,677 | Coterra Energy, Inc. | 126,513 |
| 2,505 | Devon Energy Corporation | 119,489 |
| 846 | Diamondback Energy, Inc. | 131,028 |

| | | |
|--------|--|-----------------|
| 994 | EOG Resources, Inc. | 125,999 |
| 822 | Hess Corporation | 125,766 |
| 4,830 | Marathon Oil Corporation | 129,203 |
| 850 | Marathon Petroleum Corporation | 128,639 |
| 2,021 | Occidental Petroleum Corporation | 131,122 |
| 1,080 | Phillips 66 | 129,762 |
| 553 | Pioneer Natural Resources Company | 126,941 |
| 929 | Valero Energy Corporation | 131,650 |
| | | <hr/> 1,657,375 |
| | Packaging & Containers — 2.9% | |
| 14,257 | Amcor plc | 130,594 |
| 900 | Packaging Corporation of America | 138,195 |
| 3,883 | Sealed Air Corporation | 127,595 |
| 3,815 | WestRock Company | 136,577 |
| | | <hr/> 532,961 |
| | Pipelines — 2.9% | |
| 7,851 | Kinder Morgan, Inc. | 130,170 |
| 2,037 | ONEOK, Inc. | 129,207 |
| 1,546 | Targa Resources Corporation | 132,523 |
| 3,900 | Williams Companies, Inc. | 131,391 |
| | | <hr/> 523,291 |
| | Private Equity — 0.7% | |
| 1,170 | Blackstone, Inc. | 125,354 |
| | | <hr/> |
| | Real Estate — 6.2% | |
| 1,146 | Alexandria Real Estate Equities, Inc. | 114,715 |
| 1,280 | Camden Property Trust | 121,062 |
| 1,043 | Extra Space Storage, Inc. | 126,808 |
| 8,217 | Host Hotels & Resorts, Inc. | 132,047 |
| 3,893 | Invitation Homes, Inc. | 123,369 |
| 482 | Public Storage | 127,017 |
| 2,059 | Regency Centers Corporation | 122,387 |
| 4,228 | VICI Properties, Inc. | 123,035 |
| 4,109 | Weyerhaeuser Company | 125,982 |
| | | <hr/> 1,116,422 |
| | Retail — 7.5% | |
| 51 | AutoZone, Inc. (a) | 129,539 |
| 1,036 | Dollar General Corporation | 109,609 |
| 1,136 | Dollar Tree, Inc. (a) | 120,927 |
| 341 | Domino's Pizza, Inc. | 129,167 |
| 879 | Genuine Parts Company | 126,910 |
| 402 | Home Depot, Inc. | 121,468 |
| 571 | Lowe's Companies, Inc. | 118,677 |
| 138 | O'Reilly Automotive, Inc. (a) | 125,423 |
| 607 | Tractor Supply Company | 123,251 |
| 806 | Walmart, Inc. | 128,904 |
| 1,042 | Yum! Brands, Inc. | 130,188 |
| | | <hr/> 1,364,063 |
| | Software — 2.1% | |
| 1,094 | Paychex, Inc. | 126,171 |
| 463 | Paycom Software, Inc. | 120,042 |
| 269 | Roper Technologies, Inc. | 130,271 |
| | | <hr/> 376,484 |

| | | |
|--------|--|---------------|
| | Telecommunications — 0.7% | |
| 467 | Motorola Solutions, Inc. | 127,136 |
| | | <hr/> |
| | Transportation — 4.4% | |
| 4,403 | CSX Corporation | 135,392 |
| 521 | FedEx Corporation | 138,023 |
| 715 | JB Hunt Transport Services, Inc. | 134,792 |
| 314 | Old Dominion Freight Line, Inc. | 128,470 |
| 623 | Union Pacific Corporation | 126,861 |
| 818 | United Parcel Service, Inc. - Class B | 127,502 |
| | | <hr/> |
| | | 791,040 |
| | Water — 0.7% | |
| 957 | American Water Works Company, Inc. | 118,505 |
| | TOTAL COMMON STOCKS (Cost \$17,499,605) | <hr/> |
| | | 18,078,806 |
| | | <hr/> |
| | SHORT-TERM INVESTMENTS — 0.2% | |
| | First American Government Obligations Fund - | |
| 30,723 | Class X, 5.26% (b) | 30,723 |
| | TOTAL SHORT-TERM INVESTMENTS (Cost | |
| | \$30,723) | <hr/> |
| | | 30,723 |
| | | <hr/> |
| | TOTAL INVESTMENTS (Cost \$17,530,328) — | |
| | 99.9% | 18,109,529 |
| | Other Assets in Excess of Liabilities — 0.1% | 22,580 |
| | NET ASSETS — 100.0% | <hr/> |
| | | \$ 18,132,109 |
| | | <hr/> |

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, 2023.

Summary of Fair Value Disclosure at September 30, 2023

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, 2023:

Point Bridge America First ETF

| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|-----------------------------|----------------------|----------------|----------------|----------------------|
| Assets(a) | | | | |
| Common Stocks | \$ 18,078,806 | \$ — | \$ — | \$ 18,078,806 |
| Short-Term Investments | 30,723 | — | — | 30,723 |
| Total Investments in | | | | |
| Securities | <u>\$ 18,109,529</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 18,109,529</u> |

(a) See Schedule of Investments for breakout of investments by industry group.

For the period ended September 30, 2023, the Fund did not recognize any transfers to or from Level 3.