

**Aptus Large Cap Enhanced Yield ETF**  
**Schedule of Investments**  
**July 31, 2023 (Unaudited)**

Shares	Security Description	Value
	<b>COMMON STOCKS - 100.0%</b>	
	<b>Basic Materials - 2.1%</b>	
84	Air Products and Chemicals, Inc.	\$ 25,648
42	Albemarle Corporation	8,916
336	Dow, Inc.	18,974
147	DuPont de Nemours, Inc.	11,412
105	Ecolab, Inc.	19,230
483	Freeport-McMoRan, Inc.	21,566
80	International Flavors & Fragrances, Inc.	6,769
168	Linde plc	65,633
105	LyondellBasell Industries N.V. - Class A	10,380
252	Newmont Corporation	10,816
84	Nucor Corporation	14,455
105	PPG Industries, Inc.	15,109
105	Sherwin-Williams Company	29,032
252	Southern Copper Corporation	22,035
38	Steel Dynamics, Inc.	4,050
		284,025
	<b>Communications - 13.5%</b>	
189	Airbnb, Inc. - Class A (a)	28,764
4,011	Alphabet, Inc. - Class A (a)	532,340
3,213	Amazon.com, Inc. (a)	429,514
84	Arista Networks, Inc. (a)	13,027
2,583	AT&T, Inc.	37,505
63	CDW Corporation	11,785
42	Charter Communications, Inc. - Class A (a)	17,018
294	Chewy, Inc. - Class A (a)	9,967
1,470	Cisco Systems, Inc.	76,499
1,512	Comcast Corporation - Class A	68,433
399	Corning, Inc.	13,542
588	Coupang, Inc. (a)	10,672
126	DoorDash, Inc. - Class A (a)	11,439
168	eBay, Inc.	7,478
168	Expedia Group, Inc. (a)	20,585
168	Fox Corporation - Class A	5,620
798	Meta Platforms, Inc. - Class A (a)	254,243
42	Motorola Solutions, Inc.	12,038
147	Netflix, Inc. (a)	64,529
63	Omnicom Group, Inc.	5,331
84	Palo Alto Networks, Inc. (a)	20,997
231	Pinterest, Inc. - Class A (a)	6,697
525	Snap, Inc. - Class A (a)	5,964
63	Spotify Technology SA (a)	9,413
210	T-Mobile US, Inc. (a)	28,932
147	Trade Desk, Inc. - Class A (a)	13,415
609	Uber Technologies, Inc. (a)	30,121
21	VeriSign, Inc. (a)	4,430
1,512	Verizon Communications, Inc.	51,529
651	Walt Disney Company (a)	57,867
840	Warner Bros. Discovery, Inc. (a)	10,979
		1,870,673
	<b>Consumer, Cyclical - 9.2%</b>	
84	Aptiv plc (a)	9,197

147	Best Buy Company, Inc.	12,208
882	Carnival Corporation (a)	16,617
21	Churchill Downs, Inc.	2,433
252	Copart, Inc. (a)	22,274
147	Costco Wholesale Corporation	82,419
63	Cummins, Inc.	16,430
126	D.R. Horton, Inc.	16,005
21	Darden Restaurants, Inc.	3,547
210	Delta Air Lines, Inc.	9,715
105	Dollar General Corporation	17,730
59	Dollar Tree, Inc. (a)	9,106
189	Fastenal Company	11,077
63	Ferguson plc	10,182
42	Ferrari NV	13,456
1,365	Ford Motor Company	18,032
567	General Motors Company	21,756
42	Genuine Parts Company	6,540
126	Hilton Worldwide Holdings, Inc.	19,592
357	Home Depot, Inc.	119,181
252	Las Vegas Sands Corporation (a)	15,072
84	Lennar Corporation - Class A	10,654
63	Live Nation Entertainment, Inc. (a)	5,528
210	Lowe's Companies, Inc.	49,197
42	Lululemon Athletica, Inc. (a)	15,898
105	Marriott International, Inc. - Class A	21,190
252	McDonald's Corporation	73,886
273	Mobileye Global, Inc. - Class A (a)	10,423
441	NIKE, Inc. - Class B	48,682
21	O'Reilly Automotive, Inc. (a)	19,442
252	PACCAR, Inc.	21,705
59	PulteGroup, Inc.	4,979
168	Ross Stores, Inc.	19,260
126	Royal Caribbean Cruises, Ltd. (a)	13,748
189	Southwest Airlines Company	6,456
399	Starbucks Corporation	40,526
189	Target Corporation	25,793
966	Tesla, Inc. (a)	258,337
399	TJX Companies, Inc.	34,525
63	Tractor Supply Company	14,111
21	Ulta Beauty, Inc. (a)	9,341
105	United Airlines Holdings, Inc. (a)	5,703
273	Walgreens Boots Alliance, Inc.	8,182
504	Walmart, Inc.	80,569
126	Yum China Holdings, Inc.	7,689
126	Yum! Brands, Inc.	17,346
		1,275,739
	<b>Consumer, Non-cyclical - 19.9%</b>	
630	Abbott Laboratories	70,138
630	AbbVie, Inc.	94,235
42	Align Technology, Inc. (a)	15,871
21	Alnylam Pharmaceuticals, Inc. (a)	4,103
630	Altria Group, Inc.	28,615
84	AmerisourceBergen Corporation	15,700
189	Amgen, Inc.	44,254
168	Archer-Daniels-Midland Company	14,273
147	Automatic Data Processing, Inc.	36,347
168	Baxter International, Inc.	7,599
105	Becton Dickinson and Company	29,255

42	Biogen, Inc. (a)	11,348
63	BioMarin Pharmaceutical, Inc. (a)	5,540
210	Block, Inc. (a)	16,911
42	Booz Allen Hamilton Holding Corporation	5,085
588	Boston Scientific Corporation (a)	30,488
756	Bristol-Myers Squibb Company	47,016
147	Brown-Forman Corporation - Class B	10,378
84	Cardinal Health, Inc.	7,683
252	Centene Corporation (a)	17,159
63	Church & Dwight Company, Inc.	6,027
105	Cigna Group	30,985
42	Cintas Corporation	21,086
38	Clorox Company	5,756
1,407	Coca-Cola Company	87,135
273	Colgate-Palmolive Company	20,819
139	Conagra Brands, Inc.	4,561
42	Constellation Brands, Inc. - Class A	11,458
336	Corteva, Inc.	18,960
210	CoStar Group, Inc. (a)	17,634
462	CVS Health Corporation	34,507
231	Danaher Corporation	58,919
168	Dexcom, Inc. (a)	20,926
252	Edwards Lifesciences Corporation (a)	20,682
84	Elevance Health, Inc.	39,617
273	Eli Lilly & Company	124,092
42	Equifax, Inc.	8,571
105	Estée Lauder Companies, Inc. - Class A	18,900
38	Exact Sciences Corporation (a)	3,706
21	FleetCor Technologies, Inc. (a)	5,227
21	Fortrea Holdings, Inc. (a)	671
21	Gartner, Inc. (a)	7,425
210	GE HealthCare Technologies, Inc.	16,380
189	General Mills, Inc.	14,126
441	Gilead Sciences, Inc.	33,578
80	Global Payments, Inc.	8,820
105	HCA Healthcare, Inc.	28,645
63	Hershey Company	14,573
59	Hologic, Inc. (a)	4,686
63	Horizon Therapeutics plc (a)	6,317
168	Hormel Foods Corporation	6,868
42	Humana, Inc.	19,187
42	ICON plc (a)	10,559
21	IDEXX Laboratories, Inc. (a)	11,649
84	Illumina, Inc. (a)	16,141
21	Insulet Corporation (a)	5,812
126	Intuitive Surgical, Inc. (a)	40,874
105	IQVIA Holdings, Inc. (a)	23,495
21	J.M. Smucker Company	3,164
945	Johnson & Johnson	158,316
105	Kellogg Company	7,023
294	Kenvue, Inc. (a)	6,962
462	Keurig Dr Pepper, Inc.	15,713
105	Kimberly-Clark Corporation	13,555
399	Kraft Heinz Company	14,436
294	Kroger Company	14,300
21	Laboratory Corporation of America Holdings	4,493
38	Lamb Weston Holdings, Inc.	3,938
84	McCormick & Company, Inc.	7,516

63	Mckesson Corporation	25,351
462	Medtronic plc	40,545
924	Merck & Company, Inc.	98,545
126	Moderna, Inc. (a)	14,825
483	Mondelez International, Inc. - Class A	35,805
336	Monster Beverage Corporation (a)	19,317
42	Moody's Corporation	14,815
378	PayPal Holdings, Inc. (a)	28,660
483	PepsiCo, Inc.	90,543
1,995	Pfizer, Inc.	71,940
546	Philip Morris International, Inc.	54,447
861	Procter & Gamble Company	134,574
42	Quanta Services, Inc.	8,468
21	Regeneron Pharmaceuticals, Inc. (a)	15,580
63	ResMed, Inc.	14,008
147	Rollins, Inc.	6,002
189	Royalty Pharma plc - Class A	5,931
105	S&P Global, Inc.	41,424
63	Seagen, Inc. (a)	12,082
21	STERIS plc	4,737
105	Stryker Corporation	29,758
252	Sysco Corporation	19,230
126	Thermo Fisher Scientific, Inc.	69,131
97	Tyson Foods, Inc. - Class A	5,405
21	United Rentals, Inc.	9,758
336	UnitedHealth Group, Inc.	170,140
63	Verisk Analytics, Inc.	14,423
84	Vertex Pharmaceuticals, Inc. (a)	29,597
42	West Pharmaceutical Services, Inc.	15,458
105	Zimmer Biomet Holdings, Inc.	14,506
147	Zoetis, Inc.	27,649
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		2,733,442
		<hr/>
	<b>Energy - 4.4%</b>	
336	Baker Hughes Company	12,025
63	Cheniere Energy, Inc.	10,197
651	Chevron Corporation	106,543
441	ConocoPhillips	51,915
147	Constellation Energy Corporation	14,208
252	Coterra Energy, Inc.	6,940
210	Devon Energy Corporation	11,340
42	Diamondback Energy, Inc.	6,187
63	Enphase Energy, Inc. (a)	9,565
210	EOG Resources, Inc.	27,831
1,470	Exxon Mobil Corporation	157,643
42	First Solar, Inc. (a)	8,711
278	Halliburton Company	10,864
84	Hess Corporation	12,745
756	Kinder Morgan, Inc.	13,389
168	Marathon Petroleum Corporation	22,347
399	Occidental Petroleum Corporation	25,189
147	ONEOK, Inc.	9,855
168	Phillips 66	18,740
84	Pioneer Natural Resources Company	18,956
546	Schlumberger, Ltd.	31,854
55	Targa Resources Corporation	4,510
105	Valero Energy Corporation	13,536
399	Williams Companies, Inc.	13,746
		<hr/>
		618,836
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<b>Financial - 13.7%</b>		
252	Aflac, Inc.	18,230
38	Alexandria Real Estate Equities, Inc.	4,776
126	Allstate Corporation	14,198
210	American Express Company	35,465
315	American International Group, Inc.	18,988
168	American Tower Corporation	31,972
21	Ameriprise Financial, Inc.	7,317
63	Aon plc - Class A	20,065
189	Apollo Global Management, Inc.	15,443
168	Arch Capital Group, Ltd. (a)	13,052
84	Ares Management Corporation - Class A	8,334
84	Arthur J Gallagher & Company	18,043
63	AvalonBay Communities, Inc.	11,885
2,541	Bank of America Corporation	81,312
252	Bank of New York Mellon Corporation	11,431
651	Berkshire Hathaway, Inc. - Class B (a)	229,126
42	BlackRock, Inc.	31,032
378	Blackstone, Inc.	39,611
84	Brown & Brown, Inc.	5,918
126	Capital One Financial Corporation	14,745
147	CBRE Group, Inc. - Class A (a)	12,247
546	Charles Schwab Corporation	36,091
147	Chubb, Ltd.	30,048
38	Cincinnati Financial Corporation	4,088
693	Citigroup, Inc.	33,028
105	CME Group, Inc.	20,891
168	Crown Castle, Inc.	18,193
126	Digital Realty Trust, Inc.	15,702
84	Discover Financial Services	8,866
21	Equinix, Inc.	17,008
189	Equity Residential	12,463
42	Extra Space Storage, Inc.	5,862
231	Fifth Third Bancorp	6,722
105	Goldman Sachs Group, Inc.	37,366
105	Hartford Financial Services Group, Inc.	7,547
483	Huntington Bancshares, Inc.	5,912
126	Interactive Brokers Group, Inc. - Class A	11,004
189	Intercontinental Exchange, Inc.	21,697
189	Invitation Homes, Inc.	6,709
80	Iron Mountain, Inc.	4,912
1,050	JPMorgan Chase & Company	165,858
294	KKR & Company, Inc.	17,458
42	M&T Bank Corporation	5,874
168	Marsh & McLennan Companies, Inc.	31,655
294	Mastercard, Inc. - Class A	115,918
336	MetLife, Inc.	21,158
21	Mid-America Apartment Communities, Inc.	3,143
462	Morgan Stanley	42,301
156	Nasdaq, Inc.	7,876
1,617	NU Holdings, Ltd./Cayman Islands - Class A (a)	12,871
126	PNC Financial Services Group, Inc.	17,248
59	Principal Financial Group, Inc.	4,712
231	Progressive Corporation	29,101
357	Prologis, Inc.	44,536
168	Prudential Financial, Inc.	16,210
63	Public Storage	17,750
63	Raymond James Financial, Inc.	6,934

315	Realty Income Corporation	19,206
303	Regions Financial Corporation	6,172
672	Rocket Companies, Inc. - Class A (a)	7,345
42	SBA Communications Corporation	9,196
168	Simon Property Group, Inc.	20,933
105	State Street Corporation	7,606
21	Sun Communities, Inc.	2,736
63	T. Rowe Price Group, Inc.	7,765
105	Travelers Companies, Inc.	18,124
441	Truist Financial Corporation	14,650
525	US Bancorp	20,832
126	Ventas, Inc.	6,114
441	VICI Properties, Inc.	13,883
567	Visa, Inc. - Class A	134,793
1,386	Wells Fargo & Company	63,978
231	Welltower, Inc.	18,977
378	Weyerhaeuser Company	12,875
21	Willis Towers Watson plc	4,438
		1,897,525
	<b>Industrial - 7.3%</b>	
231	3M Company	25,756
210	Agilent Technologies, Inc.	25,572
63	AMETEK, Inc.	9,992
231	Amphenol Corporation - Class A	20,400
231	Ball Corporation	13,557
189	Boeing Company (a)	45,143
42	Builders FirstSource, Inc. (a)	6,066
273	Carrier Global Corporation	16,257
168	Caterpillar, Inc.	44,549
441	CNH Industrial NV	6,333
798	CSX Corporation	26,589
84	Deere & Company	36,086
42	Dover Corporation	6,131
126	Eaton Corporation plc	25,870
273	Emerson Electric Company	24,938
38	Expeditors International of Washington, Inc.	4,837
105	FedEx Corporation	28,345
105	Fortive Corporation	8,227
63	Garmin, Ltd.	6,671
105	General Dynamics Corporation	23,476
378	General Electric Company	43,183
38	Graco, Inc.	3,014
63	HEICO Corporation	11,087
231	Honeywell International, Inc.	44,844
273	Howmet Aerospace, Inc.	13,961
105	Illinois Tool Works, Inc.	27,649
189	Ingersoll Rand, Inc.	12,336
21	J.B. Hunt Transport Services, Inc.	4,283
231	Johnson Controls International plc	16,066
84	Keysight Technologies, Inc. (a)	13,531
84	L3Harris Technologies, Inc.	15,917
63	Lockheed Martin Corporation	28,121
21	Martin Marietta Materials, Inc.	9,376
42	Norfolk Southern Corporation	9,811
63	Northrop Grumman Corporation	28,035
21	Old Dominion Freight Line, Inc.	8,809
210	Otis Worldwide Corporation	19,102
21	Owens Corning	2,940

63	Parker-Hannifin Corporation	25,831
105	Republic Services, Inc.	15,866
21	Rockwell Automation, Inc.	7,062
525	RTX Corporation	46,163
189	Symbotic, Inc. (a)	12,009
105	TE Connectivity, Ltd.	15,066
63	Trane Technologies plc	12,565
21	TransDigm Group, Inc.	18,894
210	Union Pacific Corporation	48,724
252	United Parcel Service, Inc. - Class B	47,157
42	Vulcan Materials Company	9,261
147	Waste Management, Inc.	24,077
38	Westinghouse Air Brake Technologies Corporation	4,501
38	Xylem, Inc.	4,284
		1,008,320
	<b>Technology - 27.5% (b)</b>	
210	Accenture plc - Class A	66,433
210	Activision Blizzard, Inc. (a)	19,480
168	Adobe, Inc. (a)	91,757
567	Advanced Micro Devices, Inc. (a)	64,865
168	Analog Devices, Inc.	33,521
5,334	Apple, Inc.	1,047,864
294	Applied Materials, Inc.	44,567
84	Atlassian Corporation - Class A (a)	15,283
63	Autodesk, Inc. (a)	13,355
147	Broadcom, Inc.	132,101
21	Broadridge Financial Solutions, Inc.	3,526
84	Cadence Design Systems, Inc. (a)	19,657
105	Cloudflare, Inc. - Class A (a)	7,221
168	Cognizant Technology Solutions Corporation - Class A	11,093
63	CrowdStrike Holdings, Inc. - Class A (a)	10,185
105	Datadog, Inc. - Class A (a)	12,256
231	Dell Technologies, Inc. - Class C	12,224
84	Electronic Arts, Inc.	11,453
42	Entegris, Inc.	4,608
189	Fidelity National Information Services, Inc.	11,412
189	Fiserv, Inc. (a)	23,854
231	Fortinet, Inc. (a)	17,953
252	GLOBALFOUNDRIES, Inc. (a)	16,050
420	Hewlett Packard Enterprise Company	7,300
315	HP, Inc.	10,341
1,428	Intel Corporation	51,080
315	International Business Machines Corporation	45,417
84	Intuit, Inc.	42,983

42	KLA Corporation	21,586
42	Lam Research Corporation	30,177
357	Marvell Technology, Inc.	23,251
231	Microchip Technology, Inc.	21,700
399	Micron Technology, Inc.	28,485
2,667	Microsoft Corporation	895,899
21	MongoDB, Inc. (a)	8,891
21	Monolithic Power Systems, Inc.	11,749
21	MSCI, Inc.	11,510
882	NVIDIA Corporation	412,150
105	NXP Semiconductors NV	23,413
168	ON Semiconductor Corporation (a)	18,102
525	Oracle Corporation	61,546
714	Palantir Technologies, Inc. - Class A (a)	14,166
168	Paychex, Inc.	21,079
21	Paycom Software, Inc.	7,744
378	QUALCOMM, Inc.	49,960
189	ROBLOX Corporation - Class A (a)	7,418
21	Roper Technologies, Inc.	10,354
357	Salesforce, Inc. (a)	80,329
63	ServiceNow, Inc. (a)	36,729
38	Skyworks Solutions, Inc.	4,346
105	Snowflake, Inc. - Class A (a)	18,660
42	Synopsys, Inc. (a)	18,976
42	Take-Two Interactive Software, Inc. (a)	6,423
42	Teradyne, Inc.	4,743
315	Texas Instruments, Inc.	56,700
42	Veeva Systems, Inc. - Class A (a)	8,577
126	VMware, Inc. - Class A (a)	19,861
63	Workday, Inc. - Class A (a)	14,939
		3,797,302
	<b>Utilities - 2.4%</b>	
84	Ameren Corporation	7,196
231	American Electric Power Company, Inc.	19,575
63	American Water Works Company, Inc.	9,288
38	Atmos Energy Corporation	4,625
210	CenterPoint Energy, Inc.	6,319
80	CMS Energy Corporation	4,886
126	Consolidated Edison, Inc.	11,952
357	Dominion Energy, Inc.	19,117
63	DTE Energy Company	7,201
315	Duke Energy Corporation	29,490
126	Edison International	9,067
63	Entergy Corporation	6,470
105	Eversource Energy	7,595
483	Exelon Corporation	20,218
189	FirstEnergy Corporation	7,445
714	NextEra Energy, Inc.	52,336
924	PG&E Corporation (a)	16,272
240	PPL Corporation	6,607
168	Public Service Enterprise Group, Inc.	10,604
126	Sempra	18,777
378	Southern Company	27,345
105	WEC Energy Group, Inc.	9,435
294	Xcel Energy, Inc.	18,443
		330,263
	<b>TOTAL COMMON STOCKS (Cost \$13,671,127)</b>	13,816,125



	<b>SHORT-TERM INVESTMENTS - 0.0% (c)</b>	
4,671	First American Treasury Obligations Fund - Class X, 5.20% (d)	4,671
	TOTAL SHORT-TERM INVESTMENTS (Cost \$4,671)	<u>4,671</u>
	Total Investments (Cost \$13,675,798) - 100.0%	13,820,796
	Liabilities in Excess of Other Assets - (0.0)% (c)	(1,082)
	NET ASSETS - 100.0%	<u>\$ 13,819,714</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.
- (c) Represents less than 0.05% of net assets.
- (d) Rate shown is the annualized seven-day yield as of July 31, 2023.

## Summary of Fair Value Disclosure at July 31, 2023 (Unaudited)

The Fund utilizes various methods to measure 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 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 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 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 marketplace, liquidity of markets, and other characteristics particular to security.

To the extent that the valuation is based on models or inputs that are less observable or unobservable in 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 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 July 31, 2023:

### Aptus Large Cap Enhanced Yield ETF

<u>Assets<sup>^</sup></u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 13,816,125	\$ -	\$ -	\$ 13,816,125
Short-Term Investments	4,671	-	-	4,671
Total Investments in Securities	<u>\$ 13,820,796</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,820,796</u>

<sup>^</sup> See Schedule of Investments for breakout of investments by sector classification.

For the period ended July 31, 2023, the Fund did not recognize any transfers to or from Level 3.