

Dana Concentrated Dividend ETF
Schedule of Investments
November 30, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 98.9%		
Banking - 8.7%		
Truist Financial Corp.	35,036	\$ 1,629,174
Wells Fargo & Co.	24,526	<u>2,105,557</u>
		<u>3,734,731</u>
Consumer Discretionary Products - 1.7%		
Fortune Brands Innovations, Inc.	14,145	<u>730,306</u>
Consumer Discretionary Services - 7.1%		
Caesars Entertainment, Inc. ^(a)	45,384	1,056,086
Restaurant Brands International, Inc.	27,624	<u>1,999,701</u>
		<u>3,055,787</u>
Consumer Staple Products - 14.5%		
Ingredion, Inc.	7,371	792,677
Keurig Dr Pepper, Inc.	39,140	1,092,006
Philip Morris International, Inc.	27,877	<u>4,390,070</u>
		<u>6,274,753</u>
Financial Services - 14.8%		
Annaly Capital Management, Inc. - REIT	71,041	1,619,735
Capital One Financial Corp.	5,506	1,206,199
Fiserv, Inc. ^(a)	12,363	759,954
Interactive Brokers Group, Inc. - Class A	25,479	1,656,644
PayPal Holdings, Inc.	18,555	<u>1,163,213</u>
		<u>6,405,745</u>
Health Care - 13.8%		
Elevance Health, Inc.	4,076	1,378,748
IQVIA Holdings, Inc. ^(a)	12,922	2,972,189
Merck & Co., Inc.	6,749	707,498
Regeneron Pharmaceuticals, Inc.	1,173	<u>915,163</u>
		<u>5,973,598</u>
Industrial Services - 1.9%		
CSX Corp.	22,747	<u>804,334</u>
Materials - 1.8%		
PPG Industries, Inc.	7,893	<u>789,616</u>
Media - 7.2%		
Alphabet, Inc. - Class A	6,743	<u>2,158,974</u>

Meta Platforms, Inc. - Class A	1,435	\$ 929,808
		<u>3,088,782</u>
Oil & Gas - 4.2%		
Diamondback Energy, Inc.	5,742	876,172
SLB NV	25,256	915,277
		<u>1,791,449</u>
Real Estate - 4.3%		
Douglas Emmett, Inc. - REIT	72,098	878,875
Gaming and Leisure Properties, Inc. - REIT	22,796	992,310
		<u>1,871,185</u>
Retail & Wholesale - Discretionary - 7.2%		
Amazon.com, Inc. ^(a)	3,441	802,510
Ferguson Enterprises, Inc.	3,480	875,811
Genuine Parts Co.	10,842	1,413,797
		<u>3,092,118</u>
Retail & Wholesale - Staples - 5.6%		
Dollar General Corp.	17,985	1,969,178
Kroger Co.	6,953	467,798
		<u>2,436,976</u>
Software & Tech Services - 4.1%		
Accenture PLC - Class A	3,154	788,500
Adobe, Inc. ^(a)	3,058	978,958
		<u>1,767,458</u>
Utilities - 2.0%		
NextEra Energy, Inc.	9,898	854,098
TOTAL COMMON STOCKS (Cost \$38,811,147)		<u>42,670,936</u>
SHORT-TERM INVESTMENTS - 1.0%		
Money Market Funds - 1.0%		Shares
First American Government Obligations Fund - Class X, 3.92% ^(b)	427,184	<u>427,184</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$427,184)		<u>427,184</u>
TOTAL INVESTMENTS - 99.9% (Cost \$39,238,331)		\$ 43,098,120
Other Assets in Excess of Liabilities - 0.1%		<u>41,382</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 43,139,502</u>

Percentages are stated as a percent of net assets.

PLC Public Limited Company
 REIT Real Estate Investment Trust

(a) Non-income producing security.
 (b) The rate shown represents the 7-day annualized effective yield as of November 30, 2025.