

Dana Unconstrained Equity ETF
Schedule of Investments
November 30, 2025 (Unaudited)

COMMON STOCKS - 98.5%	Shares	Value
Financial Services - 4.7%		
Visa, Inc. - Class A	19,274	\$ 6,445,997
Health Care - 17.5%		
Boston Scientific Corp. ^(a)	63,899	6,490,860
Eli Lilly & Co.	10,313	11,091,322
Stryker Corp.	14,988	5,563,246
Viking Therapeutics, Inc. ^(a)	21,953	808,090
		<u>23,953,518</u>
Industrial Products - 4.3%		
GE Aerospace	19,641	<u>5,861,857</u>
Media - 22.6%		
Alphabet, Inc. - Class A	19,097	6,114,477
DoorDash, Inc. - Class A ^(a)	31,376	6,224,057
Meta Platforms, Inc. - Class A	10,320	6,686,844
Netflix, Inc. ^(a)	49,141	5,286,589
Uber Technologies, Inc. ^(a)	73,916	6,470,607
Walt Disney Co.	620	64,771
		<u>30,847,345</u>
Oil & Gas - 1.9%		
EOG Resources, Inc.	24,703	<u>2,664,219</u>
Retail & Wholesale - Discretionary - 7.9%		
Amazon.com, Inc. ^(a)	46,083	<u>10,747,477</u>
Software & Tech Services - 30.1%^(b)		
Adobe, Inc. ^(a)	18,446	5,905,118
Microsoft Corp.	32,174	15,829,930
ServiceNow, Inc. ^(a)	11,990	9,740,796
Snowflake, Inc. - Class A ^(a)	38,443	9,658,419
		<u>41,134,263</u>
Tech Hardware & Semiconductors - 9.5%		
Broadcom, Inc.	9,892	3,986,080
NVIDIA Corp.	51,327	9,084,879
		<u>13,070,959</u>
TOTAL COMMON STOCKS (Cost \$110,036,948)		<u>134,725,635</u>

SHORT-TERM INVESTMENTS - 1.5%		
Money Market Funds - 1.5%	Shares	Value
First American Government Obligations Fund - Class X, 3.92% ^(c)	2,031,834	\$ 2,031,834
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,031,834)		2,031,834
TOTAL INVESTMENTS - 100.0% (Cost \$112,068,782)		\$ 136,757,469
Liabilities in Excess of Other Assets - 0.0% ^(d)		(20,473)
TOTAL NET ASSETS - 100.0%		\$ 136,736,996

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 a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
 - (c) The rate shown represents the 7-day annualized effective yield as of November 30, 2025.
 - (d) Does not round to 0.1% or (0.1)%, as applicable.
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