

ETC 6 Meridian

Hedged Equity-Index Option Strategy ETF

Schedule of Investments

August 31, 2026 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK†† – 94.6%			Information Technology – continued		
Communication Services – 13.1%			Cisco Systems	63,543 \$	7,020,866
Alphabet, Cl A	20,697	\$ 7,023,527	Lam Research	50,308	15,167,359
AT&T ^(A)	951,130	24,624,756	Micron Technology	17,906	17,167,019
Comcast, Cl A	615,290	16,379,020	NVIDIA ^(A)	36,713	8,105,496
Meta Platforms, Cl A ^(A)	13,238	7,576,637	Palantir Technologies, Cl A ^{(A)*}	59,896	11,163,416
Verizon Communications ^(A)	472,414	23,630,148	Qualcomm ^(A)	99,869	17,025,667
		<u>79,234,088</u>	Texas Instruments	26,730	6,974,124
					<u>104,120,811</u>
Consumer Discretionary – 3.5%			Real Estate – 3.6%		
Amazon.com ^{(A)*}	27,134	7,048,599	American Tower, Cl A†	85,036	14,940,825
General Motors	165,899	14,320,402	Simon Property Group ^{†(A)}	32,135	6,822,903
		<u>21,369,001</u>			<u>21,763,728</u>
Consumer Staples – 25.5%			Total Common Stock		
Altria Group ^(A)	431,503	29,549,326	(Cost \$526,559,377)		<u>570,304,865</u>
Coca-Cola ^(A)	84,147	7,461,314	EXCHANGE-TRADED FUND – 5.0%		
Colgate-Palmolive ^(A)	161,466	14,502,876	Domestic Equity – 5.0%		
Costco Wholesale ^(A)	15,484	14,615,193	SPDR S&P 500 ETF Trust	38,953	29,878,899
Mondelez International, Cl A ^(A)	236,591	14,685,203	Total Exchange-Traded Fund		
PepsiCo ^(A)	158,452	22,237,154	(Cost \$26,935,560)		<u>29,878,899</u>
Philip Morris International ^(A)	115,888	21,705,822	SHORT-TERM INVESTMENT – 1.4%		
Procter & Gamble	102,026	14,806,013	Invesco Government & Agency		
Walmart ^(A)	132,571	13,902,721	Portfolio, Institutional Class,		
		<u>153,465,622</u>	3.68% ^(B)	8,679,877	<u>8,679,877</u>
Energy – 4.0%			Total Short-Term Investment		
ConocoPhillips ^(A)	122,358	16,211,212	(Cost \$8,679,877)		<u>8,679,877</u>
ExxonMobil Holdings	47,418	7,631,927			
		<u>23,843,139</u>	Total Investments - 101.0%		
Financials – 9.8%			(Cost \$562,174,814)		<u>\$ 608,863,641</u>
American Express	21,919	7,236,996	WRITTEN OPTION – -1.5%		
Capital One Financial	35,260	7,563,623	Total Written Option		
Charles Schwab	70,033	7,691,024	(Premiums Received \$9,360,052)		<u>\$ (9,200,180)</u>
Citigroup	55,648	7,324,390			
Morgan Stanley	35,027	7,471,959			
US Bancorp ^(A)	233,967	14,407,688			
Wells Fargo	85,257	7,365,352			
		<u>59,061,032</u>			
Health Care – 14.3%					
Bristol-Myers Squibb ^(A)	225,723	15,080,554			
Eli Lilly	12,828	14,838,533			
Gilead Sciences	56,607	8,283,868			
Johnson & Johnson ^(A)	57,504	15,287,438			
Medtronic PLC	86,315	7,824,455			
Merck	56,611	8,364,841			
Pfizer ^(A)	589,455	16,775,889			
		<u>86,455,578</u>			
Industrials – 3.5%					
Caterpillar	9,042	7,210,724			
GE Vernova	7,438	6,683,266			
Lockheed Martin	12,647	7,097,876			
		<u>20,991,866</u>			
Information Technology – 17.3%					
Advanced Micro Devices*	15,477	7,285,334			
Apple ^(A)	23,855	7,558,457			
Applied Materials	14,514	6,653,073			

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Schedule of Investments

August 31, 2026 (Unaudited) (Concluded)

A list of the Exchange Traded Option Contracts held by the Fund at August 31, 2026, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTION — -1.5%					
Call Options					
S&P 500 Index*	(781)	\$ 605,275,000	\$ 7,750	10/16/26	<u>\$ (9,200,180)</u>
TOTAL WRITTEN OPTION					
(Premiums Received \$9,360,052)					<u>\$ (9,200,180)</u>

Percentages are based on Net Assets of \$603,054,087.

- * Non-income producing security.
- †† Industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.
- ‡ Real Estate Investment Trust.
- (A) All or a portion of these securities has been pledged as collateral on written options with a fair value of \$113,585,792.
- (B) The rate shown is the 7-day effective yield as of August 31, 2026.

CI — Class
 ETF — Exchange-Traded Fund
 PLC — Public Limited Company
 S&P — Standard & Poor's
 SPDR — Standard & Poor's Depository Receipts

MER-QH-001-1300

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Low Beta Equity Strategy ETF

Schedule of Investments

August 31, 2026 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK – 99.7%			Consumer Staples – continued		
Communication Services – 2.5%			Mondelez International, Cl A .	14,366 \$	891,698
AT&T	28,859	\$ 747,159	Monster Beverage*	21,792	1,000,689
John Wiley & Sons, Cl A	24,069	1,260,975	National Beverage	23,403	740,237
Madison Square Garden			PepsiCo	5,201	729,908
Sports*	2,621	1,008,377	Philip Morris International . .	4,922	921,891
New York Times, Cl A	10,199	686,087	Pilgrim's Pride*	20,514	643,729
Telephone and Data Systems . .	18,509	623,383	Post Holdings*	7,916	659,878
Verizon Communications	16,334	817,027	PriceSmart	5,698	968,717
		<u>5,143,008</u>	Procter & Gamble	5,428	787,711
Consumer Discretionary – 5.5%			Reynolds Consumer Products	36,379	842,174
AutoZone*	223	667,046	Sysco	9,745	790,125
Chewy, Cl A*	32,066	763,171	Tootsie Roll Industries	20,199	825,331
Churchill Downs	9,285	812,252	Universal	15,879	722,494
Grand Canyon Education*	5,070	751,019	US Foods Holding*	9,073	951,213
McDonald's	2,551	672,291	WD-40	3,544	758,947
Murphy USA	1,996	1,028,718			<u>34,184,974</u>
Ollie's Bargain Outlet			Energy – 2.7%		
Holdings*	7,653	577,189	Antero Midstream	36,570	819,899
O'Reilly Automotive*	8,860	786,768	CNX Resources*	19,620	713,776
Perdoceo Education	24,332	808,796	DT Midstream	5,894	772,232
Planet Fitness, Cl A*	10,455	539,478	International Seaways	11,519	1,136,234
Service Corp International	10,227	834,932	Magnolia Oil & Gas, Cl A	37,007	993,638
Strategic Education	9,933	822,850	Par Pacific Holdings*	13,443	1,074,365
TJX	5,194	695,529			<u>5,510,144</u>
Winmark	1,843	613,203	Financials – 16.1%		
Yum! Brands	5,268	807,637	American Financial Group	6,350	905,192
		<u>11,180,879</u>	AMERISAFE	24,093	627,382
Consumer Staples – 16.7%			Assured Guaranty	9,639	720,033
Albertsons, Cl A	48,324	596,801	Cboe Global Markets	2,807	842,661
Altria Group	12,479	854,562	Chubb	2,514	851,240
Archer-Daniels-Midland	12,567	1,021,571	City Holding	7,010	1,002,079
BJ's Wholesale Club Holdings*	8,489	769,528	CME Group, Cl A	2,635	752,293
Boston Beer, Cl A*	3,614	642,605	Ellington Financial†	68,526	916,878
Cal-Maine Foods	9,355	738,297	Employers Holdings	20,484	1,005,560
Casey's General Stores	1,246	937,254	Enact Holdings	20,190	973,158
Chefs' Warehouse*	13,224	1,487,303	Essent Group	14,048	949,083
Church & Dwight	8,369	835,059	EZCORP, Cl A*	33,241	1,074,349
Coca-Cola	10,850	962,070	Fidelity National Financial . . .	16,650	773,392
Coca-Cola Consolidated	4,102	802,228	First American Financial	12,108	895,023
Colgate-Palmolive	9,018	809,997	FirstCash Holdings	4,466	957,823
Conagra Brands	44,925	719,698	Hanover Insurance Group	4,683	1,058,873
Constellation Brands, Cl A	5,673	741,007	HCI Group	4,867	903,948
Del Monte	19,669	623,114	Horace Mann Educators	19,223	978,258
Dollar General	5,701	722,602	Kinsale Capital Group	2,205	824,450
General Mills	19,188	790,546	Marsh & McLennan	4,515	856,947
Hershey	3,685	649,334	Mercury General	9,162	934,158
Hormel Foods	34,558	755,092	MGIC Investment	31,217	956,801
Ingredion	7,407	766,328	NMI Holdings, Cl A*	21,599	957,916
John B Sanfilippo & Son	10,760	792,904	Old Republic International . . .	19,871	829,217
Keurig Dr Pepper	29,802	949,492	Palomar Holdings	6,573	871,383
Kraft Heinz	34,503	885,692	Radian Group	24,429	876,024
Kroger	11,678	671,952	RenaissanceRe Holdings	2,804	918,703
Maplebear*	22,730	1,148,320	RLI	13,629	865,033
Marzetti	5,070	571,136	Selective Insurance Group	10,336	943,573
Molson Coors Beverage, Cl B . . .	17,750	705,740	SiriusPoint*	39,622	958,456
			Starwood Property Trust†	46,340	727,538

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Low Beta Equity Strategy ETF

Schedule of Investments

August 31, 2026 (Unaudited) (Continued)

Description	Shares	Fair Value	Description	Shares	Fair Value
Financials — continued			Industrials — continued		
Stewart Information Services	12,097	\$ 830,459	RB Global	7,857	\$ 664,545
United Fire Group	22,133	1,192,305	Republic Services, Cl A	3,606	796,638
Virtu Financial, Cl A	20,445	1,342,010	Rollins	14,369	518,290
Willis Towers Watson	2,780	941,169	Science Applications		
WR Berkley	12,016	811,801	International	8,948	1,147,313
		32,825,168	Tetra Tech	23,793	859,879
Health Care — 15.5%			UL Solutions, Cl A	10,252	763,979
Abbott Laboratories	7,527	830,680	UniFirst	3,180	879,588
Addus HomeCare*	7,987	915,869	Waste Management	3,395	743,233
ANI Pharmaceuticals*	11,056	809,852			15,234,043
Artivion*	22,082	595,993	Information Technology — 1.6%		
Bristol-Myers Squibb	13,760	919,306	Box, Cl A*	32,030	1,146,033
Cardinal Health	3,866	907,041	Dropbox, Cl A*	31,689	1,115,136
Cigna Group	2,970	819,958	VeriSign	3,503	1,009,845
Collegium Pharmaceutical*	22,422	551,805			3,271,014
CVS Health	10,622	997,512	Materials — 2.9%		
DaVita*	5,576	981,432	AptarGroup	6,205	816,702
Elevance Health	2,918	1,145,432	Balchem	4,758	836,885
Encompass Health	7,764	933,310	CF Industries Holdings	7,544	980,946
Ensign Group	4,030	694,208	Crown Holdings	7,728	899,462
Exelixis*	20,252	1,106,569	NewMarket	1,292	1,159,828
Haemonetics*	13,016	1,341,559	Sensient Technologies	8,958	1,208,793
Halozyne Therapeutics*	12,411	1,321,648			5,902,616
Harmony Biosciences			Real Estate — 11.9%		
Holdings*	29,323	1,154,740	American Homes 4 Rent, Cl A†	27,876	928,271
HCA Healthcare	1,561	646,956	American Tower, Cl A†	4,452	782,216
Indivior Pharmaceuticals*	26,083	911,079	Brixmor Property Group†	27,673	799,473
Innoviva*	37,689	782,801	Centerspace†	13,413	704,048
Johnson & Johnson	3,484	926,221	COPT Defense Properties†	25,826	929,736
McKesson	896	793,247	Crown Castle†	9,278	706,427
National HealthCare	4,973	1,076,804	CubeSmart†	20,637	819,702
Option Care Health*	27,446	643,609	Curblin Properties†	29,823	889,620
Pacira BioSciences*	36,570	947,163	EastGroup Properties†	4,350	867,825
Prestige Consumer Healthcare*	12,304	637,101	EPR Properties†	14,522	852,587
Privia Health Group*	35,068	718,543	Equity LifeStyle Properties†	12,332	782,465
Progyny*	47,448	1,214,194	Essential Properties Realty		
Protagonist Therapeutics*	9,144	1,351,026	Trust†	24,408	732,240
Quest Diagnostics	4,094	983,788	Four Corners Property Trust†	32,786	815,716
Supernus Pharmaceuticals*	15,402	680,922	Gaming and Leisure		
TG Therapeutics*	28,796	1,563,623	Properties†	16,937	712,540
United Therapeutics*	1,722	878,874	Getty Realty†	25,255	818,767
Zimmer Biomet Holdings	8,944	894,758	Global Net Lease†	89,703	823,474
		31,677,623	Independence Realty Trust†	50,210	812,398
Industrials — 7.5%			LTC Properties†	21,907	883,290
Booz Allen Hamilton Holding,			National Health Investors†	12,415	882,831
Cl A	10,473	792,282	NNN REIT†	18,578	839,726
CACI International, Cl A*	1,362	848,540	Omega Healthcare Investors†	17,761	812,033
Casella Waste Systems, Cl A*	8,574	790,951	Phillips Edison†	21,426	828,115
CoreCivic*	45,459	1,510,148	Rayonier†	38,141	781,890
FTI Consulting*	5,049	760,228	Realty Income†	12,899	790,451
GATX	4,597	804,153	Sabra Health Care REIT†	41,757	851,425
Genpact	20,057	761,765	Saul Centers†	24,251	790,825
Lockheed Martin	1,275	715,568	SBA Communications, Cl A†	4,269	809,658
MAXIMUS	10,609	612,882	Universal Health Realty		
Northrop Grumman	1,127	608,242	Income Trust†	19,446	796,897
Otis Worldwide	9,220	655,819	VICI Properties, Cl A†	28,156	722,201

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Low Beta Equity Strategy ETF

Schedule of Investments

August 31, 2026 (Unaudited) (Concluded)

Description	Shares	Fair Value	Description	Shares	Fair Value
Real Estate — continued			SHORT-TERM INVESTMENT — 0.3%		
WP Carey†	11,515	\$ 805,589	Invesco Government & Agency		
		<u>24,372,436</u>	Portfolio, Institutional Class,		
			3.68%(A)	651,665	\$ 651,665
Utilities — 16.8%			Total Short-Term Investment		
Alliant Energy	11,715	796,386	(Cost \$651,665)		<u>651,665</u>
Ameren	7,502	795,287			
American Electric Power	6,328	774,737	Total Investments - 100.0%		
American States Water	11,076	988,976	(Cost \$185,625,730)		<u>\$ 204,331,923</u>
American Water Works	6,209	858,270			
Atmos Energy	4,505	748,416			
Avista	20,930	777,759			
Black Hills	11,251	806,472			
California Water Service Group	18,259	912,402			
CenterPoint Energy	19,261	762,735			
Chesapeake Utilities	6,314	843,171			
Clearway Energy, CI C	22,964	729,107			
CMS Energy	10,827	736,886			
Consolidated Edison	7,548	807,787			
DTE Energy	5,623	762,647			
Duke Energy	6,348	761,189			
Eversource Energy	11,313	793,494			
Exelon	17,142	749,448			
FirstEnergy	16,612	761,826			
H2O America	14,793	937,433			
IDACORP	5,882	800,893			
MDU Resources Group	39,321	783,274			
MGE Energy	10,482	814,347			
Middlesex Water	15,549	901,842			
National Fuel Gas	9,007	748,121			
New Jersey Resources	15,346	818,556			
NextEra Energy	9,172	755,223			
NiSource	17,772	727,230			
Northwest Natural Holding	16,055	787,819			
OGE Energy	17,324	790,494			
ONE Gas	9,634	763,687			
Otter Tail	9,364	847,161			
Pinnacle West Capital	8,210	801,624			
Portland General Electric	15,640	764,170			
PPL	22,020	751,543			
Southern	8,598	756,624			
Southwest Gas Holdings	9,531	841,873			
Spire	9,183	751,537			
UGI	22,748	874,661			
Unitil	15,772	844,433			
WEC Energy Group	7,197	764,105			
Xcel Energy	10,147	768,026			
		<u>34,378,353</u>			
Total Common Stock					
(Cost \$184,974,065)		<u>203,680,258</u>			

Percentages are based on Net Assets of \$204,247,060.

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) The rate shown is the 7-day effective yield as of August 31, 2026.

CI — Class

REIT — Real Estate Investment Trust

MER-QH-001-1300

ETC 6 Meridian

Mega Cap Equity ETF

Schedule of Investments

August 31, 2026 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK†† – 99.4%			Information Technology – continued		
Communication Services – 13.8%			Cisco Systems	60,400 \$	6,673,596
Alphabet, Cl A	19,672	\$ 6,675,693	Lam Research	47,818	14,416,649
AT&T	904,015	23,404,949	Micron Technology	17,025	16,322,378
Comcast, Cl A	584,826	15,568,068	NVIDIA	34,896	7,704,339
Meta Platforms, Cl A	12,583	7,201,754	Palantir Technologies, Cl A*	56,931	10,610,800
Verizon Communications	449,015	22,459,730	Qualcomm	94,926	16,182,985
		<u>75,310,194</u>	Texas Instruments	25,406	6,628,679
					<u>98,976,306</u>
Consumer Discretionary – 3.7%			Real Estate – 3.8%		
Amazon.com*	25,795	6,700,767	American Tower, Cl A†	80,826	14,201,128
General Motors	157,690	13,611,801	Simon Property Group†	30,544	6,485,102
		<u>20,312,568</u>			<u>20,686,230</u>
Consumer Staples – 26.7%			Total Common Stock		
Altria Group	410,129	28,085,634	(Cost \$503,487,915)		<u>542,089,418</u>
Coca-Cola	79,985	7,092,270	SHORT-TERM INVESTMENT – 0.6%		
Colgate-Palmolive	153,477	13,785,304	Invesco Government & Agency		
Costco Wholesale	14,720	13,894,061	Portfolio, Institutional Class,		
Mondelez International, Cl A	224,881	13,958,364	3.68 % (A)	3,086,657	<u>3,086,657</u>
PepsiCo	150,603	21,135,625	Total Short-Term Investment		
Philip Morris International	110,146	20,630,346	(Cost \$3,086,657)		<u>3,086,657</u>
Procter & Gamble	96,977	14,073,302	Total Investments - 100.0%		
Walmart	126,010	13,214,668	(Cost \$506,574,572)		<u>\$ 545,176,075</u>
		<u>145,869,574</u>			
Energy – 4.2%			Percentages are based on Net Assets of \$545,236,488.		
ConocoPhillips	116,303	15,408,984	†† Industries are utilized for compliance purposes, whereas		
ExxonMobil Holdings	45,069	7,253,856	broad sectors are utilized for reporting.		
		<u>22,662,840</u>	* Non-income producing security.		
Financials – 10.3%			‡ Real Estate Investment Trust.		
American Express	20,834	6,878,762	(A) The rate shown is the 7-day effective yield as of August 31,		
Capital One Financial	33,517	7,189,731	2026.		
Charles Schwab	66,569	7,310,608	Cl – Class		
Citigroup	52,894	6,961,908	PLC – Public Limited Company		
Morgan Stanley	33,294	7,102,276	MER-QH-001-1300		
US Bancorp	222,381	13,694,222			
Wells Fargo	81,037	7,000,787			
		<u>56,138,294</u>			
Health Care – 15.1%					
Bristol-Myers Squibb	214,552	14,334,219			
Eli Lilly	12,196	14,107,479			
Gilead Sciences	53,803	7,873,531			
Johnson & Johnson	54,658	14,530,829			
Medtronic PLC	82,045	7,437,379			
Merck	53,807	7,950,523			
Pfizer	560,273	15,945,370			
		<u>82,179,330</u>			
Industrials – 3.7%					
Caterpillar	8,595	6,854,255			
GE Vernova	7,072	6,354,404			
Lockheed Martin	12,019	6,745,423			
		<u>19,954,082</u>			
Information Technology – 18.1%					
Advanced Micro Devices*	14,714	6,926,174			
Apple	22,679	7,185,841			
Applied Materials	13,798	6,324,865			

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Small Cap Equity ETF

Schedule of Investments

August 31, 2026 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK†† – 99.8%			Financials – continued		
Communication Services – 4.7%			World Acceptance*	10,395 \$	1,910,705
Angi, CI A*	168,933	\$ 785,539			38,634,431
Cars.com*	181,695	2,125,832	Health Care – 15.2%		
Shutterstock	86,686	480,240	Addus HomeCare*	14,332	1,643,451
Yelp, CI A*	63,825	1,426,489	Amphastar Pharmaceuticals* . .	75,913	1,710,320
Ziff Davis*	35,256	1,944,368	Collegium Pharmaceutical* . .	38,253	941,406
		6,762,468	Harmony Biosciences		
Consumer Discretionary – 7.7%			Holdings*	53,093	2,090,802
ADT	221,537	1,637,158	Indivior Pharmaceuticals* . . .	47,112	1,645,622
Asbury Automotive Group* . .	7,131	1,507,494	Innoviva*	133,933	2,781,788
G-III Apparel Group	49,385	1,609,457	Pacira BioSciences*	66,284	1,716,756
Green Brick Partners*	21,109	1,524,492	Pediatrix Medical Group* . . .	76,218	1,999,198
Perdoceo Education	44,257	1,471,103	Progyny*	85,177	2,179,679
Sally Beauty Holdings*	98,208	1,608,647	Protagonist Therapeutics* . . .	15,976	2,360,454
Upbound Group, CI A	94,017	1,720,511	PTC Therapeutics*	23,570	1,639,058
		11,078,862	Supernus Pharmaceuticals* . .	27,261	1,205,209
Consumer Staples – 11.9%					21,913,743
Cal-Maine Foods	34,397	2,714,611	Industrials – 4.1%		
Central Garden & Pet, CI A* . .	39,429	1,694,658	Casella Waste Systems, CI A* . .	16,193	1,493,804
Del Monte	35,515	1,125,115	Korn Ferry	23,976	2,051,147
Energizer Holdings	79,627	1,734,276	Pitney Bowes	139,793	2,394,654
J & J Snack Foods	17,588	1,550,910			5,939,605
John B Sanfilippo & Son	19,094	1,407,037	Information Technology – 5.3%		
National Beverage	40,673	1,286,487	Box, CI A*	57,502	2,057,421
Reynolds Consumer Products	64,868	1,501,694	DXC Technology*	121,419	1,372,035
Tootsie Roll Industries	36,122	1,475,945	NetScout Systems*	50,026	1,942,510
Universal	28,187	1,282,509	ScanSource*	39,777	2,270,869
WD-40	6,197	1,327,088			7,642,835
		17,100,330	Real Estate – 7.3%		
Energy – 5.1%			Essential Properties Realty		
California Resources	24,416	1,294,781	Trust†	43,828	1,314,840
Gulfport Energy*	10,453	1,875,791	Four Corners Property Trust† .	59,330	1,476,130
Magnolia Oil & Gas, CI A . . .	65,577	1,760,742	Getty Realty†	45,297	1,468,529
Par Pacific Holdings*	30,502	2,437,720	LTC Properties†	39,244	1,582,318
		7,369,034	National Health Investors† . .	23,500	1,671,085
Financials – 26.9%			Phillips Edison†	38,457	1,486,363
AMERISAFE	42,493	1,106,518	Universal Health Realty		
Bread Financial Holdings . . .	20,171	2,107,265	Income Trust†	34,630	1,419,138
Employers Holdings	35,880	1,761,349			10,418,403
Enact Holdings	71,918	3,466,448	Utilities – 11.6%		
Enova International*	10,450	2,369,224	American States Water	19,638	1,753,477
EZCORP, CI A*	57,266	1,850,837	Avista	37,561	1,395,767
Franklin BSP Realty Trust† . .	159,672	1,336,455	California Water Service Group	32,243	1,611,183
HCI Group	17,459	3,242,660	Chesapeake Utilities	11,006	1,469,741
Horace Mann Educators	69,839	3,554,107	Clearway Energy, CI C	41,187	1,307,687
Lincoln National	43,195	1,839,675	H2O America	26,169	1,658,329
Palomar Holdings	12,180	1,614,702	MDU Resources Group	72,678	1,447,746
Preferred Bank	16,784	1,719,185	MGE Energy	18,677	1,451,016
PROG Holdings	44,556	1,698,920	Middlesex Water	27,328	1,585,024
Radian Group	46,618	1,671,721	Northwest Natural Holding . .	28,844	1,415,375
StoneX Group*	27,634	1,892,376	Unitil	28,483	1,524,980
Tompkins Financial	19,219	1,866,549			16,620,325
Virtus Investment Partners . .	10,771	1,782,601	Total Common Stock		
Western Union	257,421	1,843,134	(Cost \$129,501,906)		143,480,036

ETC 6 Meridian Small Cap Equity ETF Schedule of Investments

August 31, 2026 (Unaudited) (Concluded)

Description	Shares	Fair Value
SHORT-TERM INVESTMENT – 0.3%		
Invesco Government & Agency Portfolio, Institutional Class, 3.68% ^(A)	375,575	\$ 375,575
Total Short-Term Investment (Cost \$375,575)		375,575
Total Investments - 100.1% (Cost \$129,877,481)		\$ 143,855,611

Percentages are based on Net Assets of \$143,746,168.

* Non-income producing security.

†† Industries are utilized for compliance purposes, whereas
broad sectors are utilized for reporting.

‡ Real Estate Investment Trust.

(A) The rate shown is the 7-day effective yield as of August 31,
2026.

Cl – Class

MER-QH-001-1300

ETC 6 Meridian

Quality Growth ETF

Schedule of Investments

August 31, 2026 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK†† – 99.3%			Health Care – continued		
Communication Services – 13.0%			Ardelyx*	3,229 \$	12,206
Alphabet, Cl A	9,741	\$ 3,305,608	Aurinia Pharmaceuticals*	1,475	23,762
AppLovin, Cl A*	3,376	1,053,515	Axsome Therapeutics*	554	109,980
Cargurus, Cl A*	1,165	41,544	Chemed	178	92,330
Magnite*	1,780	41,812	Eli Lilly	2,423	2,802,757
Netflix*	26,414	2,140,855	Exelixis*	3,204	175,067
Reddit, Cl A*	2,418	357,405	Harmony Biosciences		
Spotify Technology*, ...	1,629	885,557	Holdings*	629	24,770
TKO Group Holdings, Cl A	2,142	391,150	IDEXX Laboratories*	1,078	600,112
Yelp, Cl A*	712	15,913	Incyte*	2,188	269,605
		8,233,359	Insulet*	921	136,916
Consumer Discretionary – 5.9%			Intuitive Surgical*	4,611	1,737,701
Chewy, Cl A*	5,203	123,831	Krystal Biotech*	352	126,495
Deckers Outdoor*	1,880	163,710	Medpace Holdings*	296	175,821
DraftKings, Cl A*	6,205	150,720	Natera*	1,800	579,528
Grand Canyon Education*, ...	335	49,623	Neurocrine Biosciences*	1,325	204,090
O'Reilly Automotive*	10,615	942,612	Progyny*	926	23,696
Rush Street Interactive, Cl A*	2,737	70,505	PTC Therapeutics*	1,070	74,408
TJX	14,390	1,926,965	ResMed	1,903	456,910
Ulta Beauty*	585	314,204	TG Therapeutics*	1,892	102,736
		3,742,170	TransMedics Group*	485	41,162
Consumer Staples – 10.7%			Veeva Systems, Cl A*	1,853	529,384
Cal-Maine Foods	590	46,563	Vertex Pharmaceuticals*	3,397	1,849,734
Celsius Holdings*	2,683	84,380			10,356,800
Colgate-Palmolive	10,425	936,374	Industrials – 5.8%		
Costco Wholesale	2,626	2,478,655	Blue Bird*	426	24,772
Interparfums	231	27,126	Cintas	4,304	868,504
Marzetti	262	29,514	Copart*	11,339	374,074
Monster Beverage*	18,606	854,388	ExlService Holdings*	1,924	73,266
Tootsie Roll Industries	396	16,181	Fastenal	14,665	723,131
Vita Coco*	672	39,456	Old Dominion Freight Line	2,733	546,491
Walmart	21,131	2,216,008	Rollins	3,974	143,342
WD-40	180	38,547	Watts Water Technologies,		
		6,767,192	Cl A	447	163,490
Energy – 0.6%			WW Grainger	594	777,837
Kinetik Holdings, Cl A	1,456	79,833			3,694,907
Texas Pacific Land	759	284,124	Information Technology – 33.5%		
		363,957	Adobe*	5,042	1,476,247
Financials – 13.3%			Appfolio, Cl A*	448	104,926
Freedom Holding*	229	40,077	Apple	11,291	3,577,553
HCI Group	150	27,859	Arista Networks*	13,500	2,641,815
Kinsale Capital Group	295	110,301	Badger Meter	375	50,801
Mastercard, Cl A	5,013	2,954,211	Manhattan Associates*	714	159,358
Progressive	7,510	1,637,781	Microsoft	7,112	3,607,847
Toast, Cl A*	7,009	238,937	Monolithic Power Systems	654	829,122
Tradeweb Markets, Cl A	2,775	298,868	Napco Security Technologies	467	16,924
Visa, Cl A	8,037	3,048,997	NVIDIA	16,349	3,609,532
WEX*	434	82,711	Palantir Technologies, Cl A*	16,648	3,102,854
		8,439,742	Pegasystems	1,158	42,626
Health Care – 16.4%			Qualys*	450	83,763
ACADIA Pharmaceuticals*	1,719	49,696	ServiceNow*	12,240	1,811,398
Addus HomeCare*	237	27,177	SPS Commerce*	458	39,113
ADMA Biologics*	3,161	29,682	Ubiquiti	64	37,761
Alkermes*	2,151	101,075			21,191,640
			Materials – 0.1%		
			Balchem	430	75,633

ETC 6 Meridian
Quality Growth ETF
Schedule of Investments
August 31, 2026 (Unaudited) (Concluded)

Description	Shares	Fair Value
Materials — continued		
United States Lime & Minerals	150	\$ 17,719
		<u>93,352</u>
Total Common Stock		
(Cost \$54,638,686)		<u>62,883,119</u>
EXCHANGE-TRADED FUND — 0.6%		
Domestic Equity — 0.6%		
iShares Russell 1000 Growth		
ETF	3,248	<u>398,562</u>
Total Exchange-Traded Fund		
(Cost \$388,590)		<u>398,562</u>
SHORT-TERM INVESTMENT — 0.1%		
Invesco Government & Agency		
Portfolio, Institutional Class,		
3.68% ^(A)	89,462	<u>89,462</u>
Total Short-Term Investment		
(Cost \$89,462)		<u>89,462</u>
Total Investments - 100.0%		
(Cost \$55,116,738)		<u>\$ 63,371,143</u>

Percentages are based on Net Assets of \$63,348,740.

†† Industries are utilized for compliance purposes, whereas
broad sectors are utilized for reporting.

* Non-income producing security.

(A) The rate shown is the 7-day effective yield as of August 31,
2026.

CI — Class

ETF — Exchange-Traded Fund

MER-QH-001-1300