

## Gotham 1000 Value ETF

### SCHEDULE OF INVESTMENTS at June 30, 2023 (Unaudited)

	Shares	Value
<b>Common Stocks - 99.8%</b>		
<b>Advertising - 0.5%</b>		
Omnicom Group, Inc. <sup>(1)</sup>	4,377	\$ 416,472
The Interpublic Group of Company, Inc.	8,476	327,004
		743,476
<b>Aerospace &amp; Defense - 0.3%</b>		
Curtiss-Wright Corp.	484	88,891
General Dynamics Corp.	252	54,218
Lockheed Martin Corp.	537	247,224
		390,333
<b>Agriculture - 1.2%</b>		
Altria Group, Inc.	13,878	628,673
Archer-Daniels-Midland Co.	6,103	461,143
Bunge Ltd.	6,426	606,293
		1,696,109
<b>Airlines - 0.2%</b>		
American Airlines Group, Inc. <sup>(2)</sup>	13,634	244,594
<b>Apparel - 1.9%</b>		
Capri Holdings Ltd. <sup>(2)</sup>	11,888	426,660
Carter's, Inc. <sup>(1)</sup>	7,316	531,142
Crocs, Inc. <sup>(2)</sup>	3,372	379,148
Deckers Outdoor Corp. <sup>(2)</sup>	247	130,332
Skechers U.S.A., Inc. - Class A <sup>(2)</sup>	931	49,026
Steven Madden Ltd. <sup>(1)</sup>	15,403	503,524
Tapestry, Inc. <sup>(1)</sup>	6,002	256,886
Urban Outfitters, Inc. <sup>(1)(2)</sup>	14,177	469,684
		2,746,402
<b>Auto Manufacturers - 0.3%</b>		
General Motors Co.	11,155	430,137
<b>Auto Parts &amp; Equipment - 0.5%</b>		
Adient PLC <sup>(2)</sup>	1,101	42,190
Allison Transmission Holdings, Inc.	9,539	538,572
BorgWarner, Inc.	256	12,521
Visteon Corp. <sup>(2)</sup>	918	131,834
		725,117
<b>Banks - 4.9%</b>		
Ameris Bancorp	2,238	76,562
Associated Banc-Corp <sup>(1)</sup>	1,216	19,736
Bank of America Corp. <sup>(1)</sup>	9,232	264,866

Bank OZK <sup>(1)</sup>	5,811	233,370
Cadence Bank	13,917	273,330
Cathay General Bancorp	6,536	210,394
Citigroup, Inc.	1,765	81,261
Citizens Financial Group, Inc.	3,827	99,808
Columbia Banking System, Inc.	1,932	39,181
Comerica, Inc.	5,953	252,169
Cullen/Frost Bankers, Inc. <sup>(1)</sup>	862	92,691
CVB Financial Corp. <sup>(1)</sup>	1,656	21,992
East West Bancorp, Inc.	3,708	195,745
Fifth Third Bancorp <sup>(1)</sup>	3,821	100,148
First BanCorp/Puerto Rico	18,848	230,323
First Citizens BancShares, Inc. - Class A	11	14,118
Fulton Financial Corp.	1,699	20,252
Hancock Whitney Corp.	12,223	469,119
Huntington Bancshares, Inc. <sup>(1)</sup>	32,898	354,640
Independent Bank Corp.	5,142	228,870
International Bancshares Corp.	3,014	133,219
KeyCorp <sup>(1)</sup>	9,485	87,641
Old National Bancorp/IN	12,566	175,170
Pinnacle Financial Partners, Inc.	5,059	286,592
Prosperity Bancshares, Inc.	956	53,995
Regions Financial Corp.	8,574	152,789
SouthState Corp.	4,967	326,829
Synovus Financial Corp.	4,786	144,776
Texas Capital Bancshares, Inc. <sup>(2)</sup>	5,744	295,816
The Bank of Nova Scotia	3,261	163,180
The PNC Financial Services Group, Inc.	3,266	411,353
The Toronto-Dominion Bank <sup>(1)</sup>	3,097	192,045
Truist Financial Corp. <sup>(1)</sup>	10,756	326,445
UMB Financial Corp.	3,885	236,597
Valley National Bancorp <sup>(1)</sup>	21,688	168,082
Western Alliance Bancorp <sup>(1)</sup>	6,294	229,542
Wintrust Financial Corp. <sup>(1)</sup>	220	15,976
Zions Bancorp N.A. <sup>(1)</sup>	8,271	222,159
		6,900,781
<b>Beverages - 0.6%</b>		
Coca-Cola Consolidated, Inc.	437	277,941
Keurig Dr Pepper, Inc.	8,320	260,166
Molson Coors Brewing Co. - Class B <sup>(1)</sup>	4,202	276,660
The Coca-Cola Co.	905	54,499
		869,266
<b>Biotechnology - 2.5%</b>		
Amgen, Inc.	1,600	355,232
Biogen, Inc. <sup>(2)</sup>	843	240,129
Bio-Rad Laboratories, Inc. - Class A <sup>(2)</sup>	56	21,231
Exelixis, Inc. <sup>(2)</sup>	6,012	114,889

Gilead Sciences, Inc.	5,403	416,409
Halozyne Therapeutics, Inc. <sup>(2)</sup>	6,639	239,469
Horizon Therapeutics PLC <sup>(2)</sup>	65	6,685
Incyte Corp. <sup>(2)</sup>	562	34,984
Maravai LifeSciences Holdings, Inc. <sup>(2)</sup>	33,955	422,061
Moderna, Inc. <sup>(2)</sup>	3,385	411,278
Regeneron Pharmaceuticals, Inc. <sup>(2)</sup>	408	293,164
United Therapeutics Corp. <sup>(2)</sup>	2,927	646,135
Vertex Pharmaceuticals, Inc. <sup>(2)</sup>	912	320,942
Vir Biotechnology, Inc. <sup>(2)</sup>	911	22,347
		<u>3,544,955</u>
<b>Building Materials - 2.8%</b>		
Armstrong World Industries, Inc.	4,762	349,817
Boise Cascade Co.	6,337	572,548
Builders FirstSource, Inc. <sup>(1)(2)</sup>	4,485	609,960
Eagle Materials, Inc.	2,420	451,136
Fortune Brands Innovations, Inc.	8,742	628,987
Louisiana-Pacific Corp. <sup>(1)</sup>	1,059	79,404
Masco Corp.	3,300	189,354
Owens Corning	2,636	343,998
Summit Materials, Inc. - Class A <sup>(2)</sup>	0 <sup>(3)</sup>	4
UFP Industries, Inc.	7,190	697,789
		<u>3,922,997</u>
<b>Chemicals - 3.9%</b>		
CF Industries Holdings, Inc.	9,803	680,524
Dow, Inc. <sup>(1)</sup>	5,132	273,330
DuPont de Nemours, Inc.	4,023	287,403
Eastman Chemical Co.	210	17,581
HB Fuller Co.	3,106	222,110
Huntsman Corp.	20,489	553,613
Innospec, Inc.	1,150	115,506
LyondellBasell Industries NV	455	41,783
NewMarket Corp.	1,068	429,464
Nutrien Ltd. <sup>(2)</sup>	10,204	602,546
Olin Corp.	9,833	505,318
The Chemours Co.	4	148
The Mosaic Co.	16,105	563,675
Valvoline, Inc.	17,865	670,116
Westlake Corp. <sup>(1)</sup>	4,546	543,111
		<u>5,506,228</u>
<b>Coal - 1.2%</b>		
Alpha Metallurgical Resources, Inc. <sup>(1)</sup>	3,952	649,551
Arch Resources, Inc. - Class A <sup>(1)</sup>	4,990	562,673
CONSOL Energy, Inc.	5,119	347,119
Teck Resources Ltd. - Class A	3,324	139,940
		<u>1,699,283</u>

**Commercial Services - 3.8%**

ADT, Inc.	42,665	257,270
AMN Healthcare Services, Inc. <sup>(1)(2)</sup>	5,072	553,457
API Group Corp. <sup>(2)</sup>	13,324	363,212
ASGN, Inc. <sup>(2)</sup>	1,036	78,353
Automatic Data Processing, Inc.	517	113,631
Colliers International Group, Inc. - SVS	2,634	258,632
Euronet Worldwide, Inc. <sup>(2)</sup>	1,345	157,863
FleetCor Technologies, Inc. <sup>(2)</sup>	838	210,405
Gartner, Inc. <sup>(2)</sup>	318	111,398
Graham Holdings Co. - Class A	604	345,174
Grand Canyon Education, Inc. <sup>(2)</sup>	3,303	340,903
Insperty, Inc.	3,192	379,720
John Wiley & Sons, Inc. - Class A	935	31,818
Korn Ferry	10,473	518,832
ManpowerGroup, Inc.	5,305	421,217
RB Global, Inc.	154	9,240
Robert Half International, Inc.	4,272	321,340
Service Corp. International <sup>(1)</sup>	1,779	114,906
The Brink's Co.	2,595	176,019
TriNet Group, Inc. <sup>(2)</sup>	4,691	445,504
WEX, Inc. <sup>(2)</sup>	217	39,509
WillScot Mobile Mini Holdings Corp. <sup>(2)</sup>	1,749	83,585
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		5,331,988

**Computers - 2.7%**

Accenture PLC - Class A	496	153,056
Amdocs Ltd.	2,283	225,674
CACI International, Inc. <sup>(2)</sup>	398	135,654
CGI, Inc. - Class A <sup>(2)</sup>	2,410	254,086
Dell Technologies, Inc. - Class A <sup>(1)</sup>	9,076	491,102
DXC Technology Co. <sup>(2)</sup>	5,958	159,198
Hewlett Packard Enterprise Co.	13,285	223,188
HP, Inc.	12,301	377,764
Insight Enterprises, Inc. <sup>(1)(2)</sup>	5,300	775,602
International Business Machines Corp.	496	66,370
Maximus, Inc. <sup>(1)</sup>	228	19,268
NCR Corp. <sup>(2)</sup>	8,205	206,766
NetApp, Inc.	3,807	290,855
Science Applications International Corp.	2,112	237,558
Seagate Technology Holdings PLC	1,337	82,720
Super Micro Computer, Inc. <sup>(1)(2)</sup>	583	145,313
		<hr/>
		3,844,174

**Cosmetics & Personal Care - 0.1%**

Olaplex Holdings, Inc. <sup>(2)</sup>	12,847	47,791
The Procter & Gamble Co.	525	79,663
		<hr/>
		127,454

**Distribution & Wholesale - 1.1%**

Core & Main, Inc. - Class A <sup>(2)</sup>	572	17,926
Fastenal Co.	722	42,591
LKQ Corp.	1,050	61,183
Pool Corp. <sup>(1)</sup>	759	284,352
Resideo Technologies, Inc. <sup>(2)</sup>	11,669	206,075
Rush Enterprises, Inc. - Class B	8,177	496,671
Univar Solutions, Inc. <sup>(2)</sup>	13,504	483,983
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		1,592,781
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<b>Diversified Financial Services - 1.2%</b>		
Affiliated Managers Group, Inc.	1,878	281,493
Ally Financial, Inc.	1,797	48,537
Capital One Financial Corp.	168	18,374
Discover Financial Services	1,930	225,520
Enact Holdings, Inc.	6,022	151,333
Evercore, Inc. - Class A <sup>(1)</sup>	336	41,526
Franklin Resources, Inc. <sup>(1)</sup>	477	12,741
InterCorp Financial Services, Inc.	926	23,002
Mr Cooper Group, Inc. <sup>(1)(2)</sup>	1,563	79,150
Nelnet, Inc. - Class A	183	17,656
OneMain Holdings, Inc.	117	5,112
Radian Group, Inc.	3,314	83,778
Synchrony Financial	5,671	192,360
The Charles Schwab Corp.	2,145	121,579
The Western Union Co.	37,375	438,409
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		1,740,570
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<b>Electric - 0.2%</b>		
Otter Tail Corp. <sup>(1)</sup>	2,749	217,061
		<hr/>
<b>Electrical Components &amp; Equipment - 1.3%</b>		
Acuity Brands, Inc. <sup>(1)</sup>	2,895	472,117
Belden, Inc.	102	9,756
Encore Wire Corp. <sup>(1)</sup>	3,781	703,001
Energizer Holdings, Inc.	8,969	301,179
EnerSys	3,499	379,712
Littelfuse, Inc.	119	34,666
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		1,900,431
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<b>Electronics - 1.8%</b>		
Amphenol Corp.	1,063	90,302
Arrow Electronics, Inc. <sup>(2)</sup>	2,471	353,921
Atkore, Inc. <sup>(1)(2)</sup>	2,805	437,412
Brady Corp. <sup>(1)</sup>	2,684	127,678
Hubbell, Inc.	2	663
Jabil, Inc.	4,319	466,150
nVent Electric PLC	642	33,172
Sanmina Corp. <sup>(2)</sup>	1,485	89,501
Sensata Technologies Holding PLC	3,605	162,189
SYNNEX Corp.	2,475	232,650

Vishay Intertechnology, Inc.	16,572	487,217
Vontier Corp.	4,230	136,248
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		2,617,103
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<b>Engineering &amp; Construction - 0.9%</b>		
Arcosa, Inc.	3,463	262,392
Comfort Systems USA, Inc.	2,602	427,248
EMCOR Group, Inc.	695	128,422
TopBuild Corp. <sup>(2)</sup>	1,775	472,185
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		1,290,247
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<b>Entertainment - 0.7%</b>		
International Game Technology PLC	5,118	163,213
Light & Wonder, Inc. <sup>(2)</sup>	1,069	73,505
Penn Entertainment, Inc. <sup>(1)(2)</sup>	15,100	362,853
SeaWorld Entertainment, Inc. <sup>(2)</sup>	1,604	89,840
Vail Resorts, Inc.	932	234,640
Warner Music Group Corp. - Class A	3,266	85,210
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		1,009,261
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<b>Food - 3.9%</b>		
Albertsons Cos, Inc.	22,109	482,418
Cal-Maine Foods, Inc. <sup>(1)</sup>	12,830	577,350
Campbell Soup Co.	10,448	477,578
Conagra Brands, Inc.	735	24,784
General Mills, Inc. <sup>(1)</sup>	1,797	137,830
Hormel Foods Corp.	4,770	191,849
Kellogg Co.	6,268	422,463
Sprouts Farmers Market, Inc. <sup>(2)</sup>	10,251	376,519
Sysco Corp.	3,700	274,540
The Hershey Co.	472	117,859
The J.M. Smucker Co.	4,264	629,665
The Kraft Heinz Co.	13,492	478,966
The Kroger Co.	12,079	567,713
The Simply Good Foods Co. <sup>(2)</sup>	1,861	68,094
TreeHouse Foods, Inc. <sup>(2)</sup>	11,675	588,187
US Foods Holding Corp. <sup>(2)</sup>	3,529	155,276
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		5,571,091
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<b>Forest Products &amp; Paper - 0.1%</b>		
International Paper Co.	4,038	128,449
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<b>Gas - 0.6%</b>		
National Fuel Gas Co.	8,984	461,418
Southwest Gas Holdings, Inc.	5,764	366,879
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		828,297
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<b>Hand &amp; Machine Tools - 0.1%</b>		
Snap-on, Inc.	384	110,665
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<b>Healthcare - Products - 1.4%</b>		
Avantor, Inc. <sup>(2)</sup>	10,563	216,964

Baxter International, Inc.	1,705	77,680
DENTSPLY SIRONA, Inc.	2	80
GE HealthCare Technologies, Inc.	2,930	238,033
Hologic, Inc. <sup>(2)</sup>	663	53,683
Integra LifeSciences Holdings Corp. <sup>(2)</sup>	3,298	135,647
Lantheus Holdings, Inc. <sup>(1)(2)</sup>	5,305	445,196
Patterson Cos, Inc.	9,254	307,788
Revvity, Inc.	3,514	417,428
Zimmer Biomet Holdings, Inc.	470	68,432
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		1,960,931
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<b>Healthcare - Services - 2.5%</b>		
Amedisys, Inc. <sup>(2)</sup>	3,725	340,614
Centene Corp. <sup>(2)</sup>	9,240	623,238
Chemed Corp. <sup>(1)</sup>	125	67,709
DaVita, Inc. <sup>(2)</sup>	4,711	473,314
Elevance Health, Inc.	774	343,880
HCA Healthcare, Inc.	9	2,731
Humana, Inc.	1,237	553,100
Molina Healthcare, Inc. <sup>(2)</sup>	2,020	608,505
Syneos Health, Inc. <sup>(2)</sup>	5,505	231,981
UnitedHealth Group, Inc.	524	251,855
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		3,496,927
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<b>Home Builders - 1.2%</b>		
Cavco Industries, Inc. <sup>(2)</sup>	686	202,370
Installed Building Products, Inc.	2,412	338,066
LCI Industries <sup>(1)</sup>	3,194	403,594
Skyline Champion Corp. <sup>(1)(2)</sup>	7,335	480,076
Thor Industries, Inc.	2,486	257,301
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		1,681,407
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<b>Home Furnishings - 0.3%</b>		
Leggett & Platt, Inc.	13,461	398,715
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<b>Household Products &amp; Wares - 0.5%</b>		
Helen of Troy Ltd. <sup>(1)(2)</sup>	331	35,754
Kimberly-Clark Corp.	2,411	332,863
Spectrum Brands Holdings, Inc.	3,779	294,951
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		663,568
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<b>Insurance - 3.8%</b>		
American Equity Investment Life Holding Co.	10,913	568,676
American International Group, Inc.	9,301	535,180
Brighthouse Financial, Inc. <sup>(2)</sup>	3,239	153,367
CNO Financial Group, Inc.	13,304	314,906
Equitable Holdings, Inc.	20,255	550,126
Essent Group Ltd.	8,766	410,249
Globe Life, Inc.	271	29,707
Jackson Financial, Inc.	466	14,264
Loews Corp.	10,480	622,302

Manulife Financial Corp.	3,811	72,066
MGIC Investment Corp.	33,273	525,381
Principal Financial Group, Inc.	7,351	557,500
RLI Corp. <sup>(1)</sup>	4,943	674,571
Ryan Specialty Holdings, Inc. - Class A <sup>(1)(2)</sup>	3,608	161,963
Unum Group <sup>(2)</sup>	1,609	76,749
W.R. Berkley Corp.	3,255	193,868
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		5,460,875
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<b>Internet - 1.2%</b>		
Alphabet, Inc. - Class A <sup>(2)</sup>	5	598
Booking Holdings, Inc. <sup>(2)</sup>	30	81,010
CDW Corp.	816	149,736
eBay, Inc. <sup>(1)</sup>	8,649	386,524
F5, Inc. <sup>(2)</sup>	915	133,828
Gen Digital, Inc.	18,127	336,256
GoDaddy, Inc. - Class A <sup>(2)</sup>	197	14,801
Match Group, Inc. <sup>(2)</sup>	6,096	255,117
Perficient, Inc. <sup>(2)</sup>	333	27,749
Ziff Davis, Inc. <sup>(1)(2)</sup>	3,522	246,751
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		1,632,370
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<b>Iron &amp; Steel - 1.8%</b>		
Cleveland-Cliffs, Inc. <sup>(2)</sup>	19,002	318,474
Commercial Metals Co.	8,630	454,456
Nucor Corp.	3,231	529,819
Reliance Steel & Aluminum Co.	2,230	605,646
Steel Dynamics, Inc.	5,455	594,213
United States Steel Corp. <sup>(1)</sup>	4,529	113,270
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		2,615,878
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<b>Leisure Time - 0.6%</b>		
Brunswick Corp. <sup>(1)</sup>	2,721	235,748
Polaris, Inc. <sup>(1)</sup>	3,682	445,264
YETI Holdings, Inc. <sup>(2)</sup>	4,248	164,992
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		846,004
		<hr/>
<b>Lodging - 1.6%</b>		
Boyd Gaming Corp.	6,618	459,090
Choice Hotels International, Inc. <sup>(1)</sup>	2,709	318,362
Hilton Worldwide Holdings, Inc.	1,520	221,236
Hyatt Hotels Corp. - Class A	1,615	185,047
Marriott International, Inc.	2,138	392,729
MGM Resorts International	8,037	352,985
Wyndham Hotels & Resorts, Inc.	5,326	365,204
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		2,294,653
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<b>Machinery - Construction &amp; Mining - 0.3%</b>		
Caterpillar, Inc.	1,044	256,876
Terex Corp.	3,277	196,063
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		452,939
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<b>Machinery - Diversified - 1.2%</b>		



AGCO Corp.	2,475	325,264
Crane Co.	5,705	508,430
Dover Corp.	175	25,839
Esab Corp.	4,103	273,014
Gates Industrial Corp PLC <sup>(2)</sup>	22,223	299,566
Ingersoll Rand, Inc.	655	42,811
Otis Worldwide Corp.	208	18,514
Watts Water Technologies, Inc. - Class A	1,061	194,937
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		1,688,375
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<b>Media - 2.7%</b>		
Cable One, Inc.	592	388,991
Charter Communications, Inc. - Class A <sup>(1)(2)</sup>	849	311,897
Comcast Corp. - Class A	10,139	421,275
Fox Corp. - Class B <sup>(1)</sup>	15,862	539,308
News Corp. - Class A	7,323	142,799
Nexstar Media Group, Inc.	3,619	602,744
Sirius XM Holdings, Inc. <sup>(1)</sup>	119,481	541,249
TEGNA, Inc. <sup>(1)</sup>	44,127	716,623
The New York Times Co. - Class A	3,175	125,032
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		3,789,918
		<hr/>
<b>Metal Fabricate &amp; Hardware - 1.5%</b>		
Advanced Drainage Systems, Inc. <sup>(1)</sup>	4,638	527,712
Mueller Industries, Inc. <sup>(1)</sup>	7,916	690,908
Valmont Industries, Inc.	1,338	389,425
Worthington Industries, Inc.	6,621	459,961
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		2,068,006
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<b>Mining - 0.7%</b>		
Arconic Corp. <sup>(2)</sup>	19,193	567,729
Barrick Gold Corp.	875	14,814
Franco-Nevada Corp.	950	135,470
Freeport-McMoRan, Inc.	645	25,800
Kinross Gold Corp. <sup>(1)</sup>	20,688	98,682
Southern Copper Corp.	2,794	200,441
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		1,042,936
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<b>Miscellaneous Manufacturers - 0.9%</b>		
3M Co.	459	45,941
A.O. Smith Corp.	2,227	162,081
Carlisle Companies, Inc.	1,924	493,564
Donaldson Co., Inc.	3,217	201,095
EnPro Industries, Inc.	249	33,249
General Electric Co. <sup>(1)</sup>	735	80,740
Teledyne Technologies, Inc. <sup>(2)</sup>	278	114,288
Textron, Inc.	2,727	184,427
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		1,315,385
		<hr/>
<b>Office &amp; Business Equipment - 0.1%</b>		
Zebra Technologies Corp. <sup>(1)(2)</sup>	657	194,360
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**Oil & Gas - 12.6%**

Antero Resources Corp. <sup>(2)</sup>	21,160	487,315
APA Corp.	14,757	504,247
California Resources Corp. <sup>(1)</sup>	14,399	652,131
Canadian Natural Resources Ltd.	9,944	559,450
Chesapeake Energy Corp. <sup>(1)</sup>	6,472	541,577
Chevron Corp.	4,103	645,607
Civitas Resources, Inc. <sup>(1)</sup>	6,052	419,827
CNX Resources Corp. <sup>(1)(2)</sup>	27,767	492,031
Comstock Resources, Inc. <sup>(1)</sup>	43,519	504,820
ConocoPhillips	6,160	638,238
Coterra Energy, Inc. <sup>(1)</sup>	20,984	530,895
Crescent Point Energy Corp.	34,244	230,462
CVR Energy, Inc. <sup>(1)</sup>	22,696	679,972
Denbury, Inc. <sup>(2)</sup>	382	32,951
Devon Energy Corp.	7,903	382,031
Diamondback Energy, Inc. <sup>(1)</sup>	439	57,667
Enerplus Corp.	30,436	440,409
EOG Resources, Inc.	5,368	614,314
EQT Corp. <sup>(1)</sup>	15,559	639,942
Exxon Mobil Corp.	6,175	662,269
Helmerich & Payne, Inc.	12,200	432,490
Hess Corp.	1,844	250,692
HF Sinclair Corp.	14,907	665,001
Imperial Oil Ltd.	13,194	675,005
Kosmos Energy Ltd. <sup>(2)</sup>	44,452	266,268
Marathon Petroleum Corp.	5,782	674,181
Murphy Oil Corp. <sup>(1)</sup>	13,933	533,634
Occidental Petroleum Corp. <sup>(1)</sup>	11,294	664,087
Ovintiv, Inc.	13,486	513,412
Patterson-UTI Energy, Inc.	9,919	118,730
Phillips 66	7,109	678,056
Pioneer Natural Resources Co.	2,292	474,857
Range Resources Corp. <sup>(1)</sup>	20,605	605,787
Southwestern Energy Co. <sup>(1)(2)</sup>	80,895	486,179
Suncor Energy, Inc.	11,192	328,149
Valero Energy Corp.	5,991	702,744
Vermilion Energy, Inc.	1,530	19,049
Weatherford International PLC <sup>(2)</sup>	1,690	112,250
		<hr/>
		17,916,726

**Oil & Gas Services - 0.4%**

Baker Hughes Co.	5,607	177,237
ChampionX Corp.	11,895	369,221
NexTier Oilfield Solutions, Inc. <sup>(1)(2)</sup>	6,670	59,630
TechnipFMC PLC <sup>(2)</sup>	93	1,546
		<hr/>
		607,634

**Packaging & Containers - 1.4%**

Amcors PLC	3,638	36,307
AptarGroup, Inc.	165	19,117
Berry Global Group, Inc.	2,112	135,886
Graphic Packaging Holding Co.	20,825	500,425
Greif, Inc. - Class A	4,358	300,222
O-I Glass, Inc. <sup>(2)</sup>	1,601	34,149
Packaging Corp of America <sup>(1)</sup>	3,018	398,859
Sealed Air Corp.	5,448	217,920
Silgan Holdings, Inc.	4,654	218,226
Sonoco Products Co.	2,132	125,831
		<hr/>
		1,986,942
		<hr/>
<b>Pharmaceuticals - 4.1%</b>		
AbbVie, Inc.	4,642	625,417
AmerisourceBergen Corp.	1,069	205,708
Bristol-Myers Squibb Co. <sup>(1)</sup>	5,914	378,200
Cardinal Health, Inc.	6,351	600,614
CVS Health Corp.	8,527	589,472
Harmony Biosciences Holdings, Inc. <sup>(1)(2)</sup>	2,959	104,127
Jazz Pharmaceuticals PLC <sup>(2)</sup>	4,228	524,145
Johnson & Johnson	1,477	244,473
McKesson Corp.	618	264,078
Merck & Co., Inc.	230	26,540
Option Care Health, Inc. <sup>(2)</sup>	3,392	110,206
Organon & Co.	16,811	349,837
Pfizer, Inc.	18,686	685,402
Prestige Consumer Healthcare, Inc. <sup>(2)</sup>	4,780	284,075
The Cigna Group	1,514	424,828
Viatis, Inc.	35,683	356,116
		<hr/>
		5,773,238
		<hr/>
<b>Pipelines - 1.4%</b>		
Cheniere Energy, Inc.	4,783	728,738
Enbridge, Inc.	4,183	155,398
Equitrans Midstream Corp.	10,675	102,053
Kinder Morgan, Inc.	15,842	272,799
ONEOK, Inc. <sup>(1)</sup>	6,136	378,714
Pembina Pipeline Corp.	10,234	321,757
		<hr/>
		1,959,459
		<hr/>
<b>Real Estate - 0.7%</b>		
Cushman & Wakefield PLC <sup>(1)(2)</sup>	38,861	317,883
The Howard Hughes Corp. <sup>(2)</sup>	4,645	366,583
Tricon Residential, Inc.	29,003	255,517
		<hr/>
		939,983
		<hr/>
<b>Retail - 8.0%</b>		
Academy Sports & Outdoors, Inc. <sup>(1)</sup>	5,743	310,409
American Eagle Outfitters, Inc.	33,926	400,327
Asbury Automotive Group, Inc. <sup>(2)</sup>	820	197,144
AutoNation, Inc. <sup>(2)</sup>	4,236	697,288

AutoZone, Inc. <sup>(2)</sup>	85	211,936
Bath & Body Works, Inc.	5,283	198,112
Beacon Roofing Supply, Inc. <sup>(2)</sup>	6,879	570,819
Best Buy Co., Inc.	3,693	302,641
BJ's Wholesale Club Holdings, Inc. <sup>(2)</sup>	1,707	107,558
Burlington Stores, Inc. <sup>(2)</sup>	703	110,645
CarMax, Inc. <sup>(1)(2)</sup>	4,328	362,254
Casey's General Stores, Inc.	52	12,682
Darden Restaurants, Inc.	1,063	177,606
Dick's Sporting Goods, Inc. <sup>(1)</sup>	1,032	136,420
Dillard's, Inc. - Class B <sup>(1)</sup>	1,294	422,206
Domino's Pizza, Inc.	753	253,753
FirstCash Holdings, Inc.	1,221	113,956
Five Below, Inc. <sup>(1)(2)</sup>	301	59,159
GMS, Inc. <sup>(2)</sup>	5,396	373,403
Group 1 Automotive, Inc.	2,055	530,396
Lithia Motors, Inc. - Class B <sup>(1)</sup>	2,120	644,713
Lowe's Companies, Inc.	675	152,348
Macy's, Inc. <sup>(1)</sup>	12,901	207,061
McDonald's Corp.	103	30,736
MSC Industrial Direct Co., Inc. - Class A	6,514	620,654
Murphy USA, Inc.	2,203	685,375
Nordstrom, Inc. <sup>(1)</sup>	25,866	529,477
Ollie's Bargain Outlet Holdings, Inc. <sup>(2)</sup>	3,854	223,262
O'Reilly Automotive, Inc. <sup>(2)</sup>	2	1,911
Penske Automotive Group, Inc. <sup>(1)</sup>	1,192	198,623
Petco Health & Wellness Co., Inc. - Class A <sup>(2)</sup>	1,106	9,843
Restaurant Brands International, Inc. <sup>(1)</sup>	1,335	103,489
Ross Stores, Inc. <sup>(1)</sup>	512	57,411
Signet Jewelers Ltd.	4,327	282,380
The Gap, Inc. <sup>(1)</sup>	57,488	513,368
The Home Depot, Inc.	517	160,601
The TJX Companies, Inc.	2,035	172,548
The Wendy's Co.	8,358	181,787
Ulta Beauty, Inc. <sup>(2)</sup>	1,064	500,713
Williams-Sonoma, Inc. <sup>(1)</sup>	3,682	460,765
Yum! Brands, Inc.	665	92,136
		11,377,915
<b>Savings &amp; Loans - 0.1%</b>		
New York Community Bancorp, Inc. <sup>(1)</sup>	73	821
Pacific Premier Bancorp, Inc.	9,990	206,593
		207,414
<b>Semiconductors - 2.2%</b>		
Amkor Technology, Inc.	10,103	300,564
Applied Materials, Inc. <sup>(1)</sup>	1,039	150,177
Broadcom, Inc.	3	2,602
Cirrus Logic, Inc. <sup>(2)</sup>	5,103	413,394

Diodes, Inc. <sup>(2)</sup>	1,634	151,129
IPG Photonics Corp. <sup>(2)</sup>	1,314	178,468
KLA Corp.	205	99,429
Lam Research Corp.	289	185,787
MaxLinear, Inc. <sup>(2)</sup>	2,045	64,540
Microchip Technology, Inc.	2,499	223,885
NXP Semiconductors NV	1,860	380,705
ON Semiconductor Corp. <sup>(2)</sup>	13	1,230
Qorvo, Inc. <sup>(2)</sup>	1,390	141,822
QUALCOMM, Inc.	1,610	191,654
Skyworks Solutions, Inc.	3,534	391,178
Synaptics, Inc. <sup>(2)</sup>	2,979	254,347
Teradyne, Inc. <sup>(1)</sup>	50	5,567
Texas Instruments, Inc.	20	3,600
		<hr/>
		3,140,078
		<hr/>
<b>Software - 1.2%</b>		
Concentrix Corp. <sup>(1)</sup>	5,830	470,773
Dropbox, Inc. - Class A <sup>(2)</sup>	4,099	109,320
Electronic Arts, Inc.	480	62,256
Fiserv, Inc. <sup>(1)(2)</sup>	568	71,653
Open Text Corp.	184	7,645
Paychex, Inc. <sup>(1)</sup>	2,198	245,890
Salesforce, Inc. <sup>(2)</sup>	418	88,307
SS&C Technologies Holdings, Inc.	6,195	375,417
Teradata Corp. <sup>(2)</sup>	107	5,715
Verra Mobility Corp. <sup>(1)(2)</sup>	15,312	301,953
		<hr/>
		1,738,929
		<hr/>
<b>Telecommunications - 1.8%</b>		
AT&T, Inc. <sup>(1)</sup>	33,112	528,136
Cisco Systems, Inc.	6,983	361,301
Lumen Technologies, Inc. <sup>(1)</sup>	233,338	527,344
T-Mobile US, Inc. <sup>(2)</sup>	3,718	516,430
Verizon Communications, Inc.	15,736	585,222
		<hr/>
		2,518,433
		<hr/>
<b>Toys, Games &amp; Hobbies - 0.1%</b>		
Hasbro, Inc.	988	63,993
Mattel, Inc. <sup>(2)</sup>	4,710	92,033
		<hr/>
		156,026
		<hr/>
<b>Transportation - 4.2%</b>		
C.H. Robinson Worldwide, Inc. <sup>(1)</sup>	7,229	682,056
Canadian National Railway Co.	290	35,110
CSX Corp.	6,017	205,180
Expeditors International of Washington, Inc.	5,296	641,504
FedEx Corp.	925	229,308
Forward Air Corp.	4,260	452,029
Hub Group, Inc. - Class A <sup>(2)</sup>	6,541	525,373
Knight-Swift Transportation Holdings, Inc.	2,750	152,790

Landstar System, Inc.	3,349	644,816
Matson, Inc.	7,423	576,990
Norfolk Southern Corp.	1,346	305,219
Ryder System, Inc.	2,355	199,680
Schneider National, Inc. - Class A	2	57
TFI International, Inc.	4,429	504,729
Union Pacific Corp.	1,106	226,310
United Parcel Service, Inc. - Class B	2,230	399,728
XPO, Inc. <sup>(1)(2)</sup>	3,160	186,440
		<u>5,967,319</u>
<b>Total Common Stocks</b>		
(Cost \$137,450,043)		<u>141,622,593</u>
<b>Short-Term Investments - 0.2%</b>		
<b>Money Market Funds - 0.2%</b>		
First American Government Obligations Fund, Class X, 5.006% <sup>(4)</sup>	222,595	<u>222,595</u>
<b>Total Short-Term Investments</b>		
(Cost \$222,595)		<u>222,595</u>
<b>Investments Purchased with Collateral from Securities Lending - 20.7%</b>		
Mount Vernon Liquid Assets Portfolio, LLC, 5.280% <sup>(4)</sup>	29,398,135	<u>29,398,135</u>
<b>Total Investments Purchased with Collateral from Securities Lending</b>		
(Cost \$29,398,135)		<u>29,398,135</u>
<b>Total Investments in Securities - 120.7%</b>		
(Cost \$167,070,773)		171,243,323
Liabilities in Excess of Other Assets - (20.7)%		<u>(29,314,965)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 141,928,358</u>

SVS Subordinate Voting Shares

- (1) This security or a portion of this security was out on loan as of June 30, 2023. Total loaned securities had a value of \$28,762,833 or 20.3% of net assets as of June 30, 2023. The remaining contractual maturity of all of the securities lending transactions is overnight and continuous.
- (2) Non-income producing security.
- (3) Does not round to 0.1% or (0.1)%, as applicable.
- (4) The rate shown is the annualized seven-day effective yield as of June 30, 2023.

**Summary of Fair Value Exposure at June 30, 2023 (Unaudited)**

The Gotham 1000 Value ETF (the "Fund") utilizes various methods to measure the fair value of its investments on a recurring basis. 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 spreads, 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 following is a summary of the inputs used to value the Fund's investments as of June 30, 2023:

<b>Investments in Securities</b>	<b>Investments Measured at Net Asset Value</b>				<b>Total</b>
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>		
Common Stocks <sup>(1)</sup>	\$ 141,622,593	\$ —	\$ —	\$ —	141,622,593
Short-Term Investments	222,595	—	—	—	222,595
Investments Purchased With Collateral From Securities Lending <sup>(2)</sup>	29,398,135	—	—	—	29,398,135
<b>Total Investments in Securities</b>	<b>\$ 141,845,188</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>171,243,323</b>

<sup>(1)</sup> See Schedule of Investments for the industry breakout.

<sup>(2)</sup> Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Schedule of Investments.