

BANCREEK INTERNATIONAL LARGE CAP ETF
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2026

Common Stocks — 99.9%	<u>Shares</u>	<u>Fair Value</u>
Australia — 3.9%		
<i>Industrials — 3.9%</i>		
Codan Ltd.	108,277	\$ 3,644,721
Total Australia		<u>3,644,721</u>
Belgium — 4.0%		
<i>Health Care — 4.0%</i>		
UCB S.A.	14,794	3,699,875
Total Belgium		<u>3,699,875</u>
Canada — 5.8%		
<i>Consumer Staples — 5.8%</i>		
Dollarama, Inc.	20,787	2,625,103
Loblaw Companies Ltd.	63,858	2,793,298
		<u>5,418,401</u>
Total Canada		<u>5,418,401</u>
France — 3.0%		
<i>Consumer Staples — 3.0%</i>		
Danone S.A.	36,532	2,727,763
Total France		<u>2,727,763</u>
Germany — 10.1%		
<i>Industrials — 5.9%</i>		
HOCHTIEF A.G.	5,699	2,769,796
Rheinmetall A.G.	2,093	2,700,614
		<u>5,470,410</u>
<i>Materials — 4.2%</i>		
Heidelberg Materials A.G.	20,300	3,884,891
Total Germany		<u>9,355,301</u>
Israel — 7.1%		
<i>Financials — 3.3%</i>		
Menora Mivtachim Holdings Ltd.	17,900	3,082,305
<i>Technology — 3.8%</i>		
Next Vision Stabilized Systems	51,012	3,565,012
Total Israel		<u>6,647,317</u>
Italy — 6.1%		
<i>Financials — 3.1%</i>		
Unipol Gruppo SpA	87,853	2,879,857
<i>Utilities — 3.0%</i>		
Italgas SpA	275,052	2,807,136
Total Italy		<u>5,686,993</u>
Japan — 16.5%		
<i>Consumer Discretionary — 3.7%</i>		
Asics Corporation	121,800	3,432,168
<i>Industrials — 5.9%</i>		
Kandenko Company Ltd.	83,100	2,857,335
Mitsubishi Heavy Industries Ltd	110,800	2,698,276
		<u>5,555,611</u>

Common Stocks — 99.9% (continued)	<u>Shares</u>	<u>Fair Value</u>
Japan — 16.5% (continued)		
<i>Technology — 6.9%</i>		
Advantest Corporation	16,900	\$ 3,565,303
Fujikura Ltd.	84,100	2,898,565
		<u>6,463,868</u>
Total Japan		<u>15,451,647</u>
Netherlands — 3.1%		
<i>Communications — 3.1%</i>		
Koninklijke KPN N.V.	596,670	2,863,861
Total Netherlands		<u>2,863,861</u>
Poland — 3.9%		
<i>Industrials — 3.9%</i>		
Benefit Systems S.A.	2,497	3,633,595
Total Poland		<u>3,633,595</u>
South Korea — 14.6%		
<i>Consumer Staples — 4.5%</i>		
Samyang Foods Company Ltd.	3,761	4,207,286
<i>Financials — 2.8%</i>		
SK Square Company Ltd.	3,491	2,645,161
<i>Industrials — 3.2%</i>		
HD Hyundai Electric Company Ltd.	5,271	3,007,928
<i>Technology — 4.1%</i>		
SK Hynix, Inc.	3,070	3,755,063
Total South Korea		<u>13,615,438</u>
Spain — 3.0%		
<i>Technology — 3.0%</i>		
Indra Sistemas S.A.	39,726	2,824,123
Total Spain		<u>2,824,123</u>
Switzerland — 8.6%		
<i>Health Care — 2.9%</i>		
Novartis A.G.	17,890	2,729,279
<i>Industrials — 2.8%</i>		
Flughafen Zurich A.G.	10,019	2,589,229
<i>Real Estate — 2.9%</i>		
Swiss Prime Site A.G.	17,769	2,746,888
Total Switzerland		<u>8,065,396</u>

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Common Stocks — 99.9% (continued)	<u>Shares</u>	<u>Fair Value</u>
United Kingdom — 10.2%		
<i>Communications — 3.1%</i>		
Zegona Communications PLC	131,428	\$ 2,908,069
<i>Consumer Staples — 3.0%</i>		
Imperial Brands PLC	82,358	2,821,680
<i>Industrials — 4.1%</i>		
Rolls-Royce Holdings PLC	184,189	3,821,278
Total United Kingdom		9,551,027
Total Common Stocks		
(Cost \$89,033,197)		93,185,458
Total Investments — 99.9%		
(Cost \$89,033,197)		93,185,458
Other Assets in Excess of Liabilities — 0.1%		121,815
Total Net Assets — 100.0%		\$ 93,307,273

A.G. - Aktiengesellschaft
LTD - Limited Company
N.V. - Naamloze Vennootschap
PLC - Public Limited Company