

BANCREEK U.S. LARGE CAP ETF
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2026

Common Stocks — 99.6%	Shares	Fair Value
Communications — 14.6%		
AppLovin Corporation, Class A ^(a)	14,909	\$ 4,652,503
Meta Platforms, Inc., Class A	11,256	6,442,258
Millicom International Cellular S.A.	69,316	6,499,068
Spotify Technology S.A. ^(a)	8,630	4,691,441
		<u>22,285,270</u>
Consumer Discretionary — 9.4%		
Brinker International, Inc. ^(a)	20,054	4,582,339
Ralph Lauren Corporation	12,236	4,244,668
Royal Caribbean Cruises Ltd.	20,611	5,539,001
		<u>14,366,008</u>
Energy — 7.1%		
Archrock, Inc.	144,063	4,540,866
TechnipFMC PLC	80,912	6,323,273
		<u>10,864,139</u>
Financials — 9.5%		
Bank of New York Mellon Corporation (The)	28,997	4,676,636
Cboe Global Markets, Inc.	15,819	4,748,864
Interactive Brokers Group, Inc., Class A	51,565	5,016,759
		<u>14,442,259</u>
Health Care — 6.7%		
Amneal Pharmaceuticals, Inc. ^(a)	341,729	5,970,005
Eli Lilly & Company	3,649	4,220,908
		<u>10,190,913</u>
Industrials — 20.4%		
Amphenol Corporation, A	29,726	4,713,058
Argan, Inc.	8,878	3,773,061
Caterpillar, Inc.	5,762	4,595,022
Comfort Systems USA, Inc.	2,763	4,270,548
Mueller Industries, Inc.	74,018	4,619,463
Republic Services, Inc.	20,835	4,602,868
Vertiv Holdings Company, Class A	17,763	4,595,644
		<u>31,169,664</u>
Materials — 3.8%		
Carpenter Technology Corporation	12,269	5,845,197
		<u>5,845,197</u>
Technology — 22.3%		
Broadcom, Inc.	17,102	6,333,555
Flex Ltd. ^(a)	40,783	4,455,543
InterDigital, Inc.	18,199	6,097,211
NVIDIA Corporation	28,303	6,248,736
Seagate Technology Holdings PLC	7,428	6,153,206
TTM Technologies, Inc. ^(a)	40,470	4,812,692
		<u>34,100,943</u>

Common Stocks — 99.6% (continued)	Shares	Fair Value
Utilities — 5.8%		
NRG Energy, Inc.	39,606	\$ 4,361,413
Vistra Corporation	33,016	4,535,408
		<u>8,896,821</u>
Total Common Stocks (Cost \$151,361,551)		<u>152,161,214</u>
Total Investments — 99.6% (Cost \$151,361,551)		<u>152,161,214</u>
Other Assets in Excess of Liabilities — 0.4%		<u>567,321</u>
Total Net Assets — 100.0%		<u>\$ 152,728,535</u>

LTD - Limited Company
PLC - Public Limited Company
^(a) Non-income producing security.