

BANCREEK INTERNATIONAL LARGE CAP ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

Common Stocks — 99.6%	<u>Shares</u>	<u>Fair Value</u>
Australia — 6.0%		
<i>Consumer Discretionary — 2.8%</i>		
JB Hi-Fi Ltd.	37,857	\$ 2,215,773
<i>Industrials — 3.2%</i>		
Brambles Ltd.	142,012	2,538,224
Total Australia		4,753,997
Canada — 10.3%		
<i>Consumer Staples — 6.8%</i>		
Dollarama, Inc.	21,774	3,206,111
Loblaw Companies Ltd.	46,814	2,170,020
		5,376,131
<i>Industrials — 3.5%</i>		
Element Fleet Management Corporation	116,741	2,781,035
Total Canada		8,157,166
France — 10.4%		
<i>Consumer Staples — 2.9%</i>		
Danone S.A.	27,036	2,318,758
<i>Industrials — 4.3%</i>		
Safran S.A.	8,345	3,349,981
<i>Utilities — 3.2%</i>		
Engie S.A.	74,136	2,532,297
Total France		8,201,036
Germany — 9.3%		
<i>Communication Services — 3.4%</i>		
Deutsche Telekom A.G.	65,976	2,655,523
<i>Financials — 2.8%</i>		
Talanx A.G.	17,464	2,206,300
<i>Materials — 3.1%</i>		
Heidelberg Materials A.G.	11,015	2,465,162
Total Germany		7,326,985
Italy — 5.7%		
<i>Financials — 2.5%</i>		
Banca Mediolanum SpA	93,972	2,023,767
<i>Materials — 3.2%</i>		
SOL SpA	41,307	2,516,578
Total Italy		4,540,345
Japan — 10.9%		
<i>Consumer Discretionary — 4.4%</i>		
Sanwa Holdings Corporation	129,900	3,439,594
<i>Industrials — 6.5%</i>		
Kandenko Company Ltd.	60,000	2,684,772

Common Stocks — 99.6% (continued)	<u>Shares</u>	<u>Fair Value</u>
Japan — 11.0% (continued)		
<i>Industrials — 6.5% - continued</i>		
Takasago Thermal Engineering Company Ltd.	74,400	\$ 2,497,076
		5,181,848
Total Japan		8,621,442
Singapore — 10.0%		
<i>Financials — 2.8%</i>		
DBS Group Holdings Ltd.	48,295	2,180,978
<i>Industrials — 7.2%</i>		
Keppel Ltd.	261,876	2,708,098
Singapore Technologies Engineering Ltd.	382,154	3,012,275
		5,720,373
Total Singapore		7,901,351
Spain — 13.6%		
<i>Consumer Discretionary — 3.9%</i>		
Industria de Diseno Textil S.A.	46,265	3,103,780
<i>Industrials — 6.1%</i>		
ACS Actividades de Construcccion y Servicios S.A.	19,711	2,550,682
Aena SME S.A. 144A ^(a)	71,514	2,251,911
		4,802,593
<i>Technology — 3.6%</i>		
Indra Sistemas S.A.	38,293	2,837,071
Total Spain		10,743,444
Switzerland — 16.6%		
<i>Consumer Staples — 4.4%</i>		
Coca-Cola HBC A.G.	53,730	3,474,607
<i>Financials — 2.7%</i>		
EFG International A.G.	87,449	2,146,853
<i>Health Care — 3.2%</i>		
Novartis A.G.	14,889	2,526,513
<i>Industrials — 3.0%</i>		
ABB Ltd.	25,577	2,388,583
<i>Materials — 3.3%</i>		
Holcim A.G.	28,262	2,604,786
Total Switzerland		13,141,342

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Common Stocks — 99.6% (continued)	<u>Shares</u>	<u>Fair Value</u>
United Kingdom — 6.8%		
<i>Consumer Staples — 3.9%</i>		
Imperial Brands plc	69,147	\$ 3,091,070
<i>Financials — 2.9%</i>		
3i Group PLC	50,455	2,253,448
Total United Kingdom		<u>5,344,518</u>
Total Common Stocks		
(Cost \$73,709,647)		<u>78,731,626</u>
Total Investments — 99.6%		
(Cost \$73,709,647)		<u>78,731,626</u>
Other Assets in Excess of Liabilities — 0.4%		<u>329,733</u>
Total Net Assets — 100.0%		<u>\$ 79,061,359</u>

AB - Aktiebolag

A.G. - Aktiengesellschaft

LTD - Limited Company

PLC - Public Limited Company

S.A. - Société Anonyme

^(a) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers.

As of February 28, 2026 the total market value of 144A securities is \$2,251,911 or 2.8% of net assets.