

BANCREEK INTERNATIONAL LARGE CAP ETF
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2025

Common Stocks — 99.7%	<u>Shares</u>	<u>Fair Value</u>
Australia — 11.3%		
<i>Communications — 3.0%</i>		
carsales.com Ltd.	30,044	\$ 795,206
<i>Consumer Discretionary — 4.0%</i>		
JB Hi-Fi Ltd.	13,663	1,048,145
<i>Financials — 4.3%</i>		
Computershare Ltd.	45,353	1,133,024
Total Australia		2,976,375
Belgium — 3.1%		
<i>Consumer Staples — 3.1%</i>		
Lotus Bakeries N.V.	83	813,154
Total Belgium		813,154
Canada — 19.9%		
<i>Consumer Staples — 8.3%</i>		
Dollarama, Inc.	8,035	1,095,913
Loblaw Companies Ltd.	26,507	1,082,907
		2,178,820
<i>Industrials — 7.4%</i>		
Stantec, Inc.	10,653	1,158,294
WSP Global, Inc.	3,964	807,496
		1,965,790
<i>Technology — 4.2%</i>		
Constellation Software, Inc.	338	1,120,227
Total Canada		5,264,837
France — 2.9%		
<i>Health Care — 2.9%</i>		
EssilorLuxottica S.A.	2,484	756,533
Total France		756,533
Germany — 4.2%		
<i>Communications — 4.2%</i>		
Deutsche Telekom A.G.	30,755	1,123,875
Total Germany		1,123,875
Japan — 20.5%		
<i>Communications — 3.0%</i>		
Capcom Company Ltd.	28,700	782,860
<i>Consumer Discretionary — 12.0%</i>		
Asics Corporation	28,900	787,135
Sankyo Company Ltd.	39,400	797,526
Sanrio Company Ltd.	15,400	808,782
Sanwa Holdings Corporation	24,200	786,861
		3,180,304
<i>Consumer Staples — 2.7%</i>		
Ajinomoto Company, Inc.	26,600	726,303

Common Stocks — 99.7% (continued)	<u>Shares</u>	<u>Fair Value</u>
Japan — 20.5% (continued)		
<i>Technology — 2.8%</i>		
BayCurrent, Inc.	13,000	\$ 741,352
Total Japan		5,430,819
Netherlands — 3.7%		
<i>Technology — 3.7%</i>		
Wolters Kluwer N.V.	7,725	972,926
Total Netherlands		972,926
Singapore — 2.8%		
<i>Utilities — 2.8%</i>		
Sembcorp Industries Ltd.	155,063	733,619
Total Singapore		733,619
Spain — 2.9%		
<i>Consumer Discretionary — 2.9%</i>		
Industria de Diseno Textil S.A.	15,616	771,350
Total Spain		771,350
Sweden — 3.0%		
<i>Technology — 3.0%</i>		
Lagercrantz Group AB	33,401	789,679
Total Sweden		789,679
Switzerland — 8.8%		
<i>Health Care — 2.9%</i>		
Ypsomed Holding A.G.	1,594	781,989
<i>Industrials — 3.1%</i>		
ABB Ltd.	11,968	804,008
<i>Materials — 2.8%</i>		
Holcim A.G.	8,761	734,606
Total Switzerland		2,320,603
United Kingdom — 16.6%		
<i>Consumer Discretionary — 2.7%</i>		
Games Workshop Group plc	3,424	714,712
<i>Financials — 4.0%</i>		
3i Group plc	19,318	1,048,935
<i>Industrials — 3.1%</i>		
BAE Systems plc	34,321	814,936

BANCREEK INTERNATIONAL LARGE CAP ETF
SCHEDULE OF INVESTMENTS (Unaudited)(Continued)
August 31, 2025

Common Stocks — 99.7% (continued)	<u>Shares</u>	<u>Fair Value</u>
United Kingdom — 16.6%(continued)		
<i>Technology — 6.8%</i>		
RELX PLC	21,802	\$ 1,015,033
Sage Group plc (The)	53,231	781,381
		<u>1,796,414</u>
Total United Kingdom		<u>4,374,997</u>
Total Common Stocks		
(Cost \$25,351,470)		<u>26,328,767</u>
Total Investments — 99.7%		
(Cost \$25,351,470)		<u>26,328,767</u>
Other Assets in Excess of Liabilities — 0.3%		<u>78,376</u>
Total Net Assets — 100.0%		<u>\$ 26,407,143</u>

AB - Aktiebolag
A.G. - Aktiengesellschaft
LTD - Limited Company
N.V. - Naamioze Vennootschap
PLC - Public Limited Company
S.A. - Société Anonyme