

BANCREEK U.S. LARGE CAP ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

Common Stocks — 99.9%	Shares	Fair Value
Communications — 9.5%		
Meta Platforms, Inc., Class A	4,651	\$ 3,014,685
Netflix, Inc. ^(a)	38,913	3,744,988
Spotify Technology S.A. ^(a)	7,080	3,645,775
		<u>10,405,448</u>
Consumer Discretionary — 8.6%		
Ralph Lauren Corporation	8,786	3,185,804
Royal Caribbean Cruises Ltd.	9,479	2,947,590
TJX Companies, Inc. (The)	20,263	3,275,716
		<u>9,409,110</u>
Consumer Staples — 9.9%		
Casey's General Stores, Inc.	6,421	4,402,173
Sprouts Farmers Market, Inc. ^(a)	44,880	3,315,286
Walmart, Inc.	24,375	3,118,781
		<u>10,836,240</u>
Energy — 6.7%		
Targa Resources Corporation	15,247	3,595,243
TechnipFMC plc	55,156	3,657,394
		<u>7,252,637</u>
Financials — 9.2%		
Bank of New York Mellon Corporation (The)	25,712	3,062,299
Interactive Brokers Group, Inc., Class A	42,472	3,023,582
JPMorgan Chase & Company	13,114	3,938,134
		<u>10,024,015</u>
Health Care — 10.8%		
Boston Scientific Corporation ^(a)	55,079	4,232,821
Cardinal Health, Inc.	20,094	4,606,148
Eli Lilly & Company	2,823	2,969,768
		<u>11,808,737</u>
Industrials — 25.2%*		
Amphenol Corporation, Class A	31,981	4,671,144
EMCOR Group, Inc.	4,409	3,194,850
Granite Construction, Inc.	25,363	3,410,308
Mueller Industries, Inc.	27,192	3,207,568
Parker-Hannifin Corporation	4,288	4,327,364
Trane Technologies PLC	9,419	4,354,592
TransDigm Group, Inc.	3,283	4,277,060
		<u>27,442,886</u>
Materials — 7.1%		
Carpenter Technology Corporation	9,333	3,715,187
CRH PLC	33,820	4,057,724
		<u>7,772,911</u>
Technology — 12.9%		
Broadcom, Inc.	10,114	3,231,929
Flex Ltd. ^(a)	53,025	3,341,636
InterDigital, Inc.	13,246	4,855,056
International Business Machines Corporation	10,802	2,594,748
		<u>14,023,369</u>
Total Common Stocks		
(Cost \$100,941,978)		<u>108,975,353</u>
Total Investments — 99.9%		
(Cost \$100,941,978)		<u>108,975,353</u>
Other Assets in Excess of Liabilities — 0.1%		<u>56,098</u>
Total Net Assets — 100.0%		<u>\$ 109,031,451</u>

LTD - Limited Company

PLC - Public Limited Company

S.A. - Société Anonyme

^(a) Non-income producing security.

* More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.