

BANCREEK U.S. LARGE CAP ETF
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2025

Common Stocks — 99.7%	<u>Shares</u>	<u>Fair Value</u>
Communications — 2.9%		
T-Mobile US, Inc.	10,187	\$ 2,567,022
Consumer Discretionary — 12.7%		
AutoZone, Inc. ^(a)	635	2,666,067
Hilton Worldwide Holdings, Inc.	8,962	2,474,050
O'Reilly Automotive, Inc. ^(a)	33,830	3,507,493
TJX Companies, Inc. (The)	19,083	2,606,929
		<u>11,254,539</u>
Financials — 8.5%		
Cboe Global Markets, Inc.	10,474	2,471,340
Houlihan Lokey, Inc.	13,686	2,726,936
Marsh & McLennan Companies, Inc.	11,452	2,356,936
		<u>7,555,212</u>
Health Care — 3.0%		
Boston Scientific Corporation ^(a)	24,881	<u>2,624,946</u>
Industrials — 39.6%⁺		
Amphenol Corporation, Class A	32,381	3,524,996
Badger Meter, Inc.	14,065	2,572,770
Cintas Corporation	17,248	3,622,597
Eaton Corporation PLC	6,986	2,439,092
Hubbell, Inc.	6,137	2,644,986
Mueller Industries, Inc.	38,383	3,682,465
Parker-Hannifin Corporation	5,031	3,820,290
Republic Services, Inc.	11,176	2,614,849
Trane Technologies PLC	8,769	3,644,395
TransDigm Group, Inc.	1,882	2,632,692
WW Grainger, Inc.	3,739	3,789,477
		<u>34,988,609</u>
Materials — 6.8%		
Linde PLC	5,014	2,398,146
Reliance, Inc.	12,298	3,636,027
		<u>6,034,173</u>
Technology — 26.2%⁺		
Apple, Inc.	11,675	2,710,235
Broadcom, Inc.	12,083	3,593,363
Crane NXT Company	40,179	2,399,892
Gartner, Inc. ^(a)	10,805	2,714,108
Microsoft Corporation	5,218	2,643,909
Motorola Solutions, Inc.	8,089	3,821,728
Oracle Corporation	11,225	2,538,309
Visa, Inc., Class A	7,672	2,698,856
		<u>23,120,400</u>
Total Common Stocks		
(Cost \$81,242,616)		<u>88,144,901</u>
Total Investments — 99.7%		
(Cost \$81,242,616)		<u>88,144,901</u>
Other Assets in Excess of Liabilities — 0.3%		<u>247,639</u>
Total Net Assets — 100.0%		<u>\$ 88,392,540</u>

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

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