

FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity ETF
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 99.7%	Shares	Value
Financial Services - 8.4%		
Mastercard, Inc. - Class A	1,068	\$ 548,525
Health Care - 7.9%		
Boston Scientific Corp. ^(a)	12,048	514,209
Media - 49.2%^(b)		
AppLovin Corp. - Class A ^(a)	1,117	575,512
Booking Holdings, Inc.	2,937	523,491
DoorDash, Inc. - Class A ^(a)	2,910	536,982
Meta Platforms, Inc. - Class A	970	546,391
Netflix, Inc. ^(a)	7,228	516,079
Uber Technologies, Inc. ^(a)	6,993	504,615
		<u>3,203,070</u>
Retail & Wholesale - Discretionary - 8.4%		
Amazon.com, Inc. ^(a)	2,290	545,799
Software & Tech Services - 17.3%		
Microsoft Corp.	1,429	533,046
Palo Alto Networks, Inc. ^(a)	1,754	598,149
		<u>1,131,195</u>
Tech Hardware & Semiconductors - 8.5%		
NVIDIA Corp.	2,771	554,449
TOTAL COMMON STOCKS (Cost \$6,310,233)		<u>6,497,247</u>
TOTAL INVESTMENTS - 99.7% (Cost \$6,310,233)		\$ 6,497,247
Other Assets in Excess of Liabilities - 0.3%		16,297
TOTAL NET ASSETS - 100.0%		<u><u>\$ 6,513,544</u></u>

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity ETF
Schedule of Securities Sold Short
June 30, 2026 (Unaudited)

COMMON STOCKS - (98.0)%	Shares	Value
Consumer Discretionary Products - (9.8)%		
NVR, Inc.	(94)	\$ (640,460)
Financial Services - (19.5)%		
Goldman Sachs Group, Inc.	(627)	(634,129)
Northern Trust Corp.	(3,679)	(639,557)
		<u>(1,273,686)</u>
Industrial Products - (9.9)%		
Illinois Tool Works, Inc.	(2,390)	(646,423)
Industrial Services - (10.0)%		
Expeditors International of Washington, Inc.	(3,980)	(648,661)
Insurance - (19.5)%		
Principal Financial Group, Inc.	(5,937)	(639,890)
W.R. Berkley Corp.	(8,976)	(633,077)
		<u>(1,272,967)</u>
Media - (9.8)%		
Warner Bros Discovery, Inc.	(23,924)	(637,814)
Retail & Wholesale - Staples - (9.8)%		
Archer-Daniels-Midland Co.	(8,331)	(636,488)
Utilities - (9.7)%		
Dominion Energy, Inc.	(9,219)	(629,566)
TOTAL COMMON STOCKS (Proceeds (\$6,372,279))		<u>(6,386,065)</u>
TOTAL SECURITIES SOLD SHORT - (98.0)% (Proceeds \$6,372,279)		<u>\$ (6,386,065)</u>

Percentages are stated as a percent of net assets.