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

COMMON STOCKS - 99.9%	Shares	Value
Financial Services - 9.2%		
Mastercard, Inc. - Class A	361	$ 185,409
Visa, Inc. - Class A	541	185,612
		371,021
Health Care - 4.4%		
Boston Scientific Corp.[(a)]	4,209	179,640
Media - 42.0%[(b)]		
Alphabet, Inc. - Class A	525	187,619
AppLovin Corp. - Class A[(a)]	374	192,696
Booking Holdings, Inc.	1,009	179,844
DoorDash, Inc. - Class A[(a)]	1,007	185,822
Meta Platforms, Inc. - Class A	1,067	601,030
Netflix, Inc.[(a)]	2,394	170,932
Uber Technologies, Inc.[(a)]	2,460	177,514
		1,695,457
Oil & Gas - 4.7%		
Expand Energy Corp.	2,059	187,760
Retail & Wholesale - Discretionary - 14.8%		
Amazon.com, Inc.[(a)]	2,509	597,995
Software & Tech Services - 9.3%		
Microsoft Corp.	502	187,256
Palo Alto Networks, Inc.[(a)]	555	189,266
		376,522
Tech Hardware & Semiconductors - 15.5%		
NVIDIA Corp.	3,121	624,481
TOTAL COMMON STOCKS (Cost $4,045,979)		4,032,876

SHORT-TERM INVESTMENTS - 0.0%[(c)]		
Money Market Funds - 0.0%[(c)]	**Shares**	**Value**
First American Government Obligations Fund - Class X, 3.57%[(d)]	1,717	1,717
TOTAL SHORT-TERM INVESTMENTS (Cost $1,717)		1,717
TOTAL INVESTMENTS - 99.9% (Cost $4,047,696)		$ 4,034,593
Other Assets in Excess of Liabilities - 0.1%		3,541
TOTAL NET ASSETS - 100.0%		$ 4,038,134

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.
(c) Does not round to 0.1% or (0.1)%, as applicable.
(d) The rate shown represents the 7-day annualized effective yield as of June 30, 2026.