

**Residential REIT ETF**  
**Schedule of Investments**  
**April 30, 2026 (Unaudited)**

<b>COMMON STOCKS - 98.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Real Estate - 98.4%<sup>(a)</sup></b>		
American Homes 4 Rent - Class A - REIT	11,408	\$ 363,231
Apartment Investment and Management Co. - Class A - REIT	60,466	256,980
AvalonBay Communities, Inc. - REIT	1,998	365,634
Camden Property Trust - REIT	3,331	349,822
Centerspace - REIT	5,370	366,610
Diversified Healthcare Trust - REIT	66,316	500,023
Elme Communities - REIT	124,413	269,976
Equity LifeStyle Properties, Inc. - REIT	5,828	368,854
Equity Residential - REIT	5,905	386,069
Essex Property Trust, Inc. - REIT	1,426	375,337
Extra Space Storage, Inc. - REIT	2,532	362,912
Independence Realty Trust, Inc. - REIT	20,629	336,459
Invitation Homes, Inc. - REIT	13,449	386,928
Mid-America Apartment Communities, Inc. - REIT	2,657	343,231
Millrose Properties, Inc. - Class A - REIT	11,559	354,515
NexPoint Residential Trust, Inc. - REIT	11,567	334,171
Public Storage - REIT	1,271	384,414
Sun Communities, Inc. - REIT	2,839	362,938
UDR, Inc. - REIT	9,839	357,549
UMH Properties, Inc. - REIT	22,252	346,019
Ventas, Inc. - REIT	4,725	415,138
Veris Residential, Inc. - REIT	24,054	456,304
Welltower, Inc. - REIT	1,907	414,467
		<u>8,457,581</u>
<b>TOTAL COMMON STOCKS (Cost \$8,776,236)</b>		<u>8,457,581</u>
<b>SHORT-TERM INVESTMENTS - 1.6%</b>		
<b>Money Market Funds - 1.6%</b>		
First American Government Obligations Fund - Class X, 3.58% <sup>(b)</sup>	135,854	135,854
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$135,854)</b>		<u>135,854</u>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$8,912,090)</b>		\$ 8,593,435
Liabilities in Excess of Other Assets - 0.0% <sup>(c)</sup>		(3,283)
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$ 8,590,152</u></u>

Percentages are stated as a percent of net assets.

REIT Real Estate Investment Trust

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