

Intelligent Real Estate ETF
Schedule of Investments
April 30, 2026 (Unaudited)

COMMON STOCKS - 98.9%	Shares	Value
Real Estate - 96.8%^(a)		
American Tower Corp. - REIT	279	\$ 50,976
COPT Defense Properties - REIT	989	30,906
Crown Castle, Inc. - REIT	532	47,231
DigiCo Infrastructure - REIT	23,179	39,662
Digital Core REIT Management Pte Ltd. - REIT	165,688	85,329
Digital Realty Trust, Inc. - REIT	535	107,503
Equinix, Inc. - REIT	99	107,200
Equity Residential - REIT	167	10,918
First Industrial Realty Trust, Inc. - REIT	748	46,383
Innovative Industrial Properties, Inc. - Class A - REIT	692	37,541
Iron Mountain, Inc. - REIT	480	60,475
Keppel DC REIT - REIT	26,446	48,799
NTT DC - REIT ^(b)	32,668	32,015
Prologis, Inc. - REIT	334	47,435
Public Storage - REIT	153	46,275
Rexford Industrial Realty, Inc. - REIT	986	35,388
SBA Communications Corp. - Class A - REIT	239	52,867
Segro PLC - REIT	4,291	40,524
STAG Industrial, Inc. - Class A - REIT	1,200	46,296
Tritax Big Box REIT PLC - REIT	16,030	32,891
VICI Properties, Inc. - REIT	1,220	35,624
		<u>1,042,238</u>
Telecommunications - 2.1%		
VNET Group, Inc. - Class A, ADR ^(b)	2,656	<u>22,072</u>
TOTAL COMMON STOCKS (Cost \$1,019,279)		<u>1,064,310</u>
SHORT-TERM INVESTMENTS - 0.8%		
Money Market Funds - 0.8%		
First American Government Obligations Fund - Class X, 3.58% ^(c)	8,589	<u>8,589</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$8,589)		<u>8,589</u>
TOTAL INVESTMENTS - 99.7% (Cost \$1,027,868)		1,072,899
Other Assets in Excess of Liabilities - 0.3%		<u>3,730</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 1,076,629</u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt
PLC Public Limited Company
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) Non-income producing security.

(c) The rate shown represents the 7-day annualized effective yield as of April 30, 2026.