

Intelligent Real Estate ETF
Schedule of Investments
October 31, 2025 (Unaudited)

COMMON STOCKS - 99.7%	Shares	Value
Financial Services - 2.5%		
IREN Ltd. ^(a)	617	<u>37,483</u>
Industrial Products - 2.0%		
Vertiv Holdings Co. - Class A	153	<u>29,508</u>
Industrial Services - 9.0%		
Uniti Group, Inc. ^(a)	23,012	<u>132,549</u>
Real Estate - 73.2%^(b)		
American Tower Corp. - REIT	451	80,720
Crown Castle, Inc. - REIT	880	79,394
Digital Core REIT Management Pte Ltd.	272,300	140,234
Digital Realty Trust, Inc. - REIT	835	142,292
Equinix, Inc. - REIT	178	150,590
First Industrial Realty Trust, Inc. - REIT	1,278	70,648
Iron Mountain, Inc. - REIT	691	71,138
Keppel DC REIT	38,500	70,702
Prologis, Inc. - REIT	573	71,104
Rexford Industrial Realty, Inc. - REIT	1,698	70,161
SBA Communications Corp. - Class A - REIT	352	67,401
STAG Industrial, Inc. - Class A - REIT	1,888	<u>72,254</u>
		<u>1,086,638</u>
Renewable Energy - 2.0%		
NEXTracker, Inc. - Class A ^(a)	293	<u>29,657</u>
Software & Tech Services - 2.7%		
Nebius Group NV - Class A ^(a)	308	<u>40,292</u>
Tech Hardware & Semiconductors - 2.0%		
Arista Networks, Inc. ^(a)	188	<u>29,646</u>
Telecommunications - 6.3%		
Applied Digital Corp. ^(a)	854	29,600
GDS Holdings Ltd. - Class A, ADR ^(a)	794	28,346
VNET Group, Inc. - Class A, ADR ^(a)	3,448	<u>35,859</u>
		<u>93,805</u>
TOTAL COMMON STOCKS (Cost \$1,473,968)		<u>1,479,578</u>

SHORT-TERM INVESTMENTS - 14.6%**Money Market Funds - 14.6%**First American Government Obligations Fund - Class X, 4.03%^(c)

	Shares	Value
First American Government Obligations Fund - Class X, 4.03% ^(c)	216,440	\$ 216,440

TOTAL SHORT-TERM INVESTMENTS (Cost \$216,440)

TOTAL SHORT-TERM INVESTMENTS (Cost \$216,440)	216,440
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TOTAL INVESTMENTS - 114.3% (Cost \$1,690,408)

Liabilities in Excess of Other Assets - (14.3)%

TOTAL INVESTMENTS - 114.3% (Cost \$1,690,408)	\$ 1,696,018
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TOTAL NET ASSETS - 100.0%

Liabilities in Excess of Other Assets - (14.3)%	(212,374)
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TOTAL NET ASSETS - 100.0%	\$ 1,483,644
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Percentages are stated as a percent of net assets.

ADR American Depository Receipt

REIT Real Estate Investment Trust

- (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) The rate shown represents the 7-day annualized effective yield as of October 31, 2025.