

SoFi Agentic AI ETF
Schedule of Investments
May 31, 2026 (Unaudited)

COMMON STOCKS - 98.6%	Shares	Value
Consumer Discretionary Products - 8.8%		
Aurora Innovation, Inc. - Class A ^(a)	12,457	\$ 91,435
Tesla, Inc. ^(a)	1,761	767,426
Xpeng, Inc., ADR ^(a)	8,823	145,138
		<u>1,003,999</u>
Health Care - 10.0%		
Illumina, Inc. ^(a)	1,730	281,921
Intuitive Surgical, Inc. ^(a)	944	400,860
Thermo Fisher Scientific, Inc.	918	452,124
		<u>1,134,905</u>
Industrial Products - 12.4%		
AeroVironment, Inc. ^(a)	562	116,469
Deere & Co.	875	474,407
Kratos Defense & Security Solutions, Inc. ^(a)	2,075	133,070
Rockwell Automation, Inc.	1,172	528,642
Trimble, Inc. ^(a)	2,649	149,430
		<u>1,402,018</u>
Media - 11.6%		
Alphabet, Inc. - Class C	2,344	882,352
Baidu, Inc. - Class A ^(a)	3,164	428,121
		<u>1,310,473</u>
Software & Tech Services - 30.3%^(b)		
CrowdStrike Holdings, Inc. - Class A ^(a)	1,075	785,825
Palantir Technologies, Inc. - Class A ^(a)	3,433	537,402
Palo Alto Networks, Inc. ^(a)	2,796	787,605
Salesforce, Inc.	2,286	436,855
SentinelOne, Inc. - Class A ^(a)	3,479	57,577
ServiceNow, Inc. ^(a)	3,755	467,009
UiPath, Inc. - Class A ^(a)	4,673	54,768
Zoom Communications, Inc. - Class A ^(a)	3,018	306,599
		<u>3,433,640</u>
Tech Hardware & Semiconductors - 25.5%^(b)		
Arista Networks, Inc. ^(a)	3,474	553,999
NVIDIA Corp.	3,933	830,414
QUALCOMM, Inc.	3,409	855,727

Teradyne, Inc.	1,749	\$ 654,668
		<u>2,894,808</u>
TOTAL COMMON STOCKS (Cost \$9,609,762)		<u>11,179,843</u>

SHORT-TERM INVESTMENTS - 0.9%

Money Market Funds - 0.9%	Shares	Value
First American Government Obligations Fund - Class X, 3.55% ^(c)	103,880	<u>103,880</u>

TOTAL SHORT-TERM INVESTMENTS (Cost \$103,880)		<u>103,880</u>
--	--	----------------

TOTAL INVESTMENTS - 99.5% (Cost \$9,713,642)	\$ 11,283,723
Other Assets in Excess of Liabilities - 0.5%	<u>56,759</u>
TOTAL NET ASSETS - 100.0%	<u><u>\$ 11,340,482</u></u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt

- (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 May 31, 2026.