

SoFi Agentic AI ETF
Schedule of Investments
November 30, 2025 (Unaudited)

COMMON STOCKS - 99.4%	Shares	Value
Consumer Discretionary Products - 8.0%		
Aurora Innovation, Inc. - Class A ^(a)	28,233	\$ 118,296
Tesla, Inc. ^(a)	1,603	689,563
		<u>807,859</u>
Health Care - 16.6%		
Illumina, Inc. ^(a)	4,292	564,183
Intuitive Surgical, Inc. ^(a)	944	541,365
Recursion Pharmaceuticals, Inc. - Class A ^(a)	9,420	43,615
Thermo Fisher Scientific, Inc.	918	542,382
		<u>1,691,545</u>
Industrial Products - 21.8%		
AeroVironment, Inc. ^(a)	1,386	387,332
Deere & Co.	956	444,052
Kratos Defense & Security Solutions, Inc. ^(a)	4,629	352,267
Rockwell Automation, Inc.	1,248	494,033
Symbotic, Inc. - Class A ^(a)	1,156	96,838
Trimble, Inc. ^(a)	5,479	446,100
		<u>2,220,622</u>
Software & Tech Services - 30.9%^(b)		
C3.ai, Inc. - Class A ^(a)	3,298	47,656
CrowdStrike Holdings, Inc. - Class A ^(a)	1,063	541,237
Palantir Technologies, Inc. - Class A ^(a)	3,673	618,717
Palo Alto Networks, Inc. ^(a)	2,325	442,052
Salesforce, Inc.	1,935	446,095
ServiceNow, Inc. ^(a)	530	430,577
UiPath, Inc. - Class A ^(a)	11,469	158,961
Zoom Communications, Inc. - Class A ^(a)	5,400	458,784
		<u>3,144,079</u>
Tech Hardware & Semiconductors - 22.1%		
Arista Networks, Inc. ^(a)	3,119	407,591
NVIDIA Corp.	3,367	595,959
Ouster, Inc. ^(a)	924	21,215
QUALCOMM, Inc.	2,905	488,302
Teradyne, Inc.	4,025	732,107
		<u>2,245,174</u>
TOTAL COMMON STOCKS (Cost \$9,731,138)		<u>10,109,279</u>

SHORT-TERM INVESTMENTS - 0.6%		
Money Market Funds - 0.6%	Shares	Value
First American Government Obligations Fund - Class X, 3.92% ^(c)	63,158	\$ 63,158
TOTAL SHORT-TERM INVESTMENTS (Cost \$63,158)		<u>63,158</u>
TOTAL INVESTMENTS - 100.0% (Cost \$9,794,296)		\$ 10,172,437
Liabilities in Excess of Other Assets - 0.0% ^(d)		(3,316)
TOTAL NET ASSETS - 100.0%		<u>\$ 10,169,121</u>

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) The rate shown represents the 7-day annualized effective yield as of November 30, 2025.
- (d) Does not round to 0.1% or (0.1)%, as applicable.