

SoFi Social 50 ETF
Schedule of Investments
November 30, 2025 (Unaudited)

COMMON STOCKS - 99.8%	Shares	Value
Banking - 1.5%		
NU Holdings Ltd. - Class A ^(a)	34,369	\$ 597,677
Consumer Discretionary Products - 15.2%		
Ford Motor Co.	24,764	328,866
Lucid Group, Inc. ^(a)	10,794	147,122
Nike, Inc. - Class B	4,258	275,195
NIO, Inc. - Class A, ADR ^(a)	51,616	283,888
Rivian Automotive, Inc. - Class A ^(a)	74,175	1,250,590
Tesla, Inc. ^(a)	9,104	3,916,268
		<u>6,201,929</u>
Consumer Discretionary Services - 1.1%		
AMC Entertainment Holdings, Inc. - Class A ^(a)	42,100	103,145
DraftKings, Inc. - Class A ^(a)	5,646	187,221
Starbucks Corp.	1,881	163,854
		<u>454,220</u>
Consumer Staple Products - 1.1%		
Coca-Cola Co.	5,426	396,749
Tilray Brands, Inc. ^(a)	70,917	57,656
		<u>454,405</u>
Financial Services - 2.4%		
Coinbase Global, Inc. - Class A ^(a)	2,181	595,020
PayPal Holdings, Inc.	5,868	367,865
		<u>962,885</u>
Health Care - 6.1%		
Eli Lilly & Co.	627	674,320
Johnson & Johnson	953	197,195
Pfizer, Inc.	19,008	489,266
UnitedHealth Group, Inc.	3,367	1,110,335
		<u>2,471,116</u>
Industrial Products - 0.6%		
Boeing Co. ^(a)	1,242	234,738
Industrial Services - 0.8%		
American Airlines Group, Inc. ^(a)	8,925	125,396
Delta Air Lines, Inc.	2,916	186,916
		<u>312,312</u>

Insurance - 4.5%		
Berkshire Hathaway, Inc. - Class B ^(a)	3,598	\$ 1,848,689
Media - 16.4%		
Alphabet, Inc. - Class A	6,430	2,058,757
Alphabet, Inc. - Class C	4,033	1,291,044
Meta Platforms, Inc. - Class A	2,788	1,806,485
Netflix, Inc. ^(a)	4,957	533,274
Reddit, Inc. - Class A ^(a)	2,523	546,154
Walt Disney Co.	4,477	467,712
		<u>6,703,426</u>
Oil & Gas - 0.7%		
Exxon Mobil Corp.	2,571	298,030
Real Estate - 1.1%		
Realty Income Corp. - REIT	7,895	454,831
Retail & Wholesale - Discretionary - 8.2%		
Alibaba Group Holding Ltd., ADR	2,443	384,284
Amazon.com, Inc. ^(a)	10,566	2,464,202
GameStop Corp. - Class A ^(a)	21,262	479,033
		<u>3,327,519</u>
Retail & Wholesale - Staples - 5.4%		
Costco Wholesale Corp.	1,430	1,306,434
Target Corp.	2,508	227,275
Walmart, Inc.	6,038	667,259
		<u>2,200,968</u>
Software & Tech Services - 11.1%		
Bullish ^(a)	7,335	319,953
Figma, Inc. - Class A ^(a)	3,636	130,787
Microsoft Corp.	3,477	1,710,719
Palantir Technologies, Inc. - Class A ^(a)	9,026	1,520,430
Shopify, Inc. - Class A ^(a)	3,762	596,803
SoundHound AI, Inc. - Class A ^(a)	22,052	265,726
		<u>4,544,418</u>
Tech Hardware & Semiconductors - 22.4%		
Advanced Micro Devices, Inc. ^(a)	7,050	1,533,587
Apple, Inc.	6,689	1,865,228
Broadcom, Inc.	2,497	1,006,191
Intel Corp. ^(a)	12,886	522,656
NVIDIA Corp.	17,839	3,157,503
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3,538	1,031,362
		<u>9,116,527</u>

Telecommunications - 1.2%		
AT&T, Inc.	9,399	\$ 244,562
Verizon Communications, Inc.	5,658	232,600
		<u>477,162</u>
TOTAL COMMON STOCKS (Cost \$28,531,445)		<u>40,660,852</u>
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
	Shares	Value
First American Government Obligations Fund - Class X, 3.92% ^(b)	100,610	<u>100,610</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$100,610)		<u>100,610</u>
TOTAL INVESTMENTS - 100.0% (Cost \$28,632,055)		\$ <u>40,761,462</u>
Other Assets in Excess of Liabilities - 0.0% ^(c)		<u>17,363</u>
TOTAL NET ASSETS - 100.0%		\$ <u><u>40,778,825</u></u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt
REIT Real Estate Investment Trust

- (a) Non-income producing security.
(b) The rate shown represents the 7-day annualized effective yield as of November 30, 2025.
(c) Does not round to 0.1% or (0.1)%, as applicable.