SoFi Social 50 ETF
Schedule of Investments
May 31, 2026 (Unaudited)

COMMON STOCKS - 99.7%	**Shares**	**Value**
Consumer Discretionary Products - 15.1%		
Ford Motor Co.	22,334	$ 389,505
Lucid Group, Inc.[(a)(b)]	16,105	105,488
Nike, Inc. - Class B	7,526	347,927
NIO, Inc. - Class A, ADR[(a)(b)]	60,364	338,038
Rivian Automotive, Inc. - Class A[(a)(b)]	69,375	1,130,813
Tesla, Inc.[(a)]	9,881	4,306,041
		6,617,812
Consumer Discretionary Services - 0.5%		
AMC Entertainment Holdings, Inc. - Class A[(a)]	53,205	92,045
Starbucks Corp.	1,420	140,807
		232,852
Consumer Staple Products - 1.1%		
Coca-Cola Co.	5,499	434,476
Tilray Brands, Inc.[(a)(b)]	9,047	49,849
		484,325
Financial Services - 3.7%		
Coinbase Global, Inc. - Class A[(a)]	2,177	411,518
Klarna Group PLC[(a)]	7,370	134,797
Paypal Holdings, Inc.	5,154	230,642
Robinhood Markets, Inc. - Class A[(a)]	9,091	857,281
		1,634,238
Health Care - 5.0%		
Eli Lilly & Co.	647	714,935
Johnson & Johnson	945	212,937
Pfizer, Inc.	13,226	346,257
UnitedHealth Group, Inc.	2,389	908,560
		2,182,689
Industrial Products - 4.2%		
Boeing Co.[(a)]	817	188,850
Rocket Lab Corp.[(a)]	11,353	1,628,928
		1,817,778
Industrial Services - 0.5%		
Delta Air Lines, Inc.[(b)]	2,662	219,562

Insurance - 3.7%		
Berkshire Hathaway, Inc. - Class B[a]	3,372	$ 1,599,947
Media - 10.5%		
Alphabet, Inc. - Class A	4,205	1,599,330
Meta Platforms, Inc. - Class A	2,300	1,454,773
Netflix, Inc.[a]	7,650	658,053
Reddit, Inc. - Class A[a]	2,585	454,960
Walt Disney Co.	4,303	438,174
		4,605,290
Oil & Gas - 1.7%		
Chevron Corp.	1,874	341,930
Exxon Mobil Corp.	2,669	387,699
		729,629
Real Estate - 1.1%		
Realty Income Corp. - REIT	7,870	482,274
Retail & Wholesale - Discretionary - 7.0%		
Amazon.com, Inc.[a]	9,803	2,653,084
GameStop Corp. - Class A[a][b]	18,548	392,846
		3,045,930
Retail & Wholesale - Staples - 4.8%		
Costco Wholesale Corp.	1,221	1,167,667
Target Corp.	1,535	195,052
Walmart, Inc.	6,192	716,724
		2,079,443
Software & Tech Services - 11.0%		
Figma, Inc. - Class A[a]	6,014	153,357
Microsoft Corp.	3,968	1,786,552
Oracle Corp.	1,947	439,594
Palantir Technologies, Inc. - Class A[a]	11,632	1,820,873
Shopify, Inc. - Class A[a]	3,374	400,528
SoundHound AI, Inc. - Class A[a][b]	23,440	210,960
		4,811,864
Tech Hardware & Semiconductors - 29.0%[c]		
Advanced Micro Devices, Inc.[a]	4,565	2,355,996
Apple, Inc.	5,963	1,860,814
Broadcom, Inc.	2,249	1,004,786
Intel Corp.[a]	8,035	921,454
Micron Technology, Inc.	2,193	2,129,403
NVIDIA Corp.	15,193	3,207,850

Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2,904	$ 1,215,179
		12,695,482
Telecommunications - 0.8%		
AT&T, Inc.	6,775	168,020
Verizon Communications, Inc.	4,003	191,383
		359,403
TOTAL COMMON STOCKS (Cost $28,941,830)		43,598,518
SHORT-TERM INVESTMENTS - 5.1%		
Investments Purchased with Proceeds from Securities Lending - 4.9%	**Shares**	**Value**
Mount Vernon Liquid Assets Portfolio, LLC, 3.74%	2,126,757	2,126,757
Money Market Funds - 0.2%	**Shares**	**Value**
First American Government Obligations Fund - Class X, 3.55%[(d)]	95,764	95,764
TOTAL SHORT-TERM INVESTMENTS (Cost $2,222,521)		2,222,521
TOTAL INVESTMENTS - 104.8% (Cost $31,164,351)		$ 45,821,039
Liabilities in Excess of Other Assets - (4.8)%		(2,108,461)
TOTAL NET ASSETS - 100.0%		$ 43,712,578

Percentages are stated as a percent of net assets.

ADR	American Depositary Receipt
PLC	Public Limited Company
REIT	Real Estate Investment Trust

(a) Non-income producing security.
(b) All or a portion of this security is on loan as of May 31, 2026. The total market value of these securities was $2,135,920 which represented 4.9% of net assets.
(c) 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.
(d) The rate shown represents the 7-day annualized effective yield as of May 31, 2026.