

SoFi Enhanced Yield ETF
Schedule of Investments
May 31, 2026 (Unaudited)

PURCHASED OPTIONS - 2.0% ^{(a)(b)(c)(d)}	Notional Amount	Contracts	Value
Put Options - 2.0%			
S&P 500 Index, Expiration: 6/26/2026; Exercise Price: \$6,500.00	\$ 1,516,012,000	2,000	\$ 900,000
TOTAL PURCHASED OPTIONS (Cost \$1,404,748)			900,000
SHORT-TERM INVESTMENTS - 95.8%			
Money Market Funds - 3.4%		Shares	Value
First American Government Obligations Fund - Class X, 3.55% ^(e)		1,527,191	1,527,191
U.S. Treasury Bills - 92.4%		Principal Amount	Value
U.S. Treasury Bill, 6/11/2026, 3.34% ^{(f)(g)}	\$ 8,744,000		8,735,204
U.S. Treasury Bill, 7/9/2026, 3.59% ^{(f)(g)}	9,172,000		9,136,929
U.S. Treasury Bill, 8/6/2026, 3.63% ^{(f)(g)}	8,486,000		8,429,863
U.S. Treasury Bill, 9/3/2026, 3.64% ^{(f)(g)}	7,903,000		7,828,918
U.S. Treasury Bill, 10/15/2026, 3.69% ^{(f)(g)}	7,198,000		7,099,733
			41,230,647
TOTAL SHORT-TERM INVESTMENTS (Cost \$42,758,290)			42,757,838
TOTAL INVESTMENTS - 97.8% (Cost \$44,163,038)			\$ 43,657,838
Other Assets in Excess of Liabilities - 2.2%			974,798
TOTAL NET ASSETS - 100.0%			\$ 44,632,636

Percentages are stated as a percent of net assets.

- (a) Exchange-traded.
- (b) 100 shares per contract.
- (c) Held in connection with written option contracts. See Schedule of Written Options Contracts for further information.
- (d) Non-income producing security.
- (e) The rate shown represents the 7-day annualized effective yield as of May 31, 2026.
- (f) The rate shown is the annualized effective yield as of May 31, 2026.
- (g) All or a portion of this security has been pledged as collateral for written options. As of May 31, 2026, the total value of securities pledged as collateral is \$38,895,653.

SoFi Enhanced Yield ETF
Schedule of Written Options Contracts
May 31, 2026 (Unaudited)

WRITTEN OPTIONS - (2.2)%^{(a)(b)}	Notional Amount	Contracts	Value
Put Options - (2.2)%			
S&P 500 Index, Expiration: 6/26/2026; Exercise Price: \$6,550.00	\$ (1,516,012,000)	(2,000)	\$ (970,000)
TOTAL WRITTEN OPTIONS (Premiums received \$1,523,253)			\$ (970,000)

Percentages are stated as a percent of net assets.

- (a) Exchange-traded.
- (b) 100 shares per contract.