

Alpha Brands™ Consumption Leaders ETF
Schedule of Investments
September 30, 2025 (Unaudited)

COMMON STOCKS - 99.5%	Shares	Value
Consumer Discretionary Services - 4.5%		
Hilton Worldwide Holdings, Inc.	2,017	\$ 523,290
Live Nation Entertainment, Inc. ^(a)	4,069	664,875
		<u>1,188,165</u>
Financial Services - 23.1%		
American Express Co.	2,716	902,147
Apollo Global Management, Inc.	7,646	1,018,982
Blackstone, Inc.	6,883	1,175,960
Brookfield Corp. - Class A	13,747	942,769
Goldman Sachs Group, Inc.	1,153	918,192
KKR & Co., Inc.	8,801	1,143,690
		<u>6,101,740</u>
Media - 30.9%^(b)		
Alphabet, Inc. - Class A	4,403	1,070,369
AppLovin Corp. - Class A ^(a)	1,799	1,292,654
Booking Holdings, Inc.	167	901,678
Meta Platforms, Inc. - Class A	1,073	787,990
Netflix, Inc. ^(a)	1,032	1,237,285
Spotify Technology SA ^(a)	1,500	1,047,000
Uber Technologies, Inc. ^(a)	18,433	1,805,881
		<u>8,142,857</u>
Retail & Wholesale - Discretionary - 12.4%		
Amazon.com, Inc. ^(a)	5,426	1,191,387
MercadoLibre, Inc. ^(a)	374	874,015
TJX Cos., Inc.	8,365	1,209,077
		<u>3,274,479</u>
Retail & Wholesale - Staples - 9.0%		
Costco Wholesale Corp.	1,288	1,192,211
Walmart, Inc.	11,579	1,193,332
		<u>2,385,543</u>
Software & Tech Services - 15.3%		
Intuit, Inc.	1,769	1,208,068
Microsoft Corp.	2,242	1,161,244
ServiceNow, Inc. ^(a)	1,141	1,050,040
Shopify, Inc. - Class A ^(a)	4,140	615,245
		<u>4,034,597</u>
Tech Hardware & Semiconductors - 4.3%		
Apple, Inc.	4,457	1,134,886
TOTAL COMMON STOCKS (Cost \$24,625,196)		<u>26,262,267</u>

SHORT-TERM INVESTMENTS - 0.5%			
Money Market Funds - 0.5%		Shares	Value
First American Government Obligations Fund - Class X, 4.05% ^(c)		122,311	\$ 122,311
TOTAL SHORT-TERM INVESTMENTS (Cost \$122,311)			122,311
TOTAL INVESTMENTS - 100.0% (Cost \$24,747,507)		\$	26,384,578
Liabilities in Excess of Other Assets - 0.0% ^(d)			(12,658)
TOTAL NET ASSETS - 100.0%		\$	26,371,920

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 September 30, 2025.
- (d) Does not round to 0.1% or (0.1)%, as applicable.