

ARGENT MID CAP ETF**SCHEDULE OF INVESTMENTS**

November 30, 2025 (Unaudited)

COMMON STOCKS - 99.8%	Shares	Value
Consumer Discretionary - 13.9%		
Automotive Parts & Equipment - 1.8%		
Patrick Industries, Inc.	16,917	\$ 1,830,758
Automotive Retail - 2.0%		
Murphy USA, Inc.	5,455	2,100,557
Home Furnishings - 2.8%		
Somnigroup International, Inc.	31,433	2,876,748
Homebuilding - 5.3%		
DR Horton, Inc.	16,021	2,547,499
TopBuild Corp. ^(a)	6,521	2,950,753
		5,498,252
Hotels, Resorts & Cruise Lines - 2.0%		
Hilton Worldwide Holdings, Inc.	7,404	2,110,362
Total Consumer Discretionary		14,416,677
Consumer Staples - 2.2%		
Food Distributors - 2.2%		
US Foods Holding Corp. ^(a)	29,223	2,298,973
Energy - 1.8%		
Oil & Gas Storage & Transportation - 1.8%		
Cheniere Energy, Inc.	8,776	1,829,445
Financials - 19.0%		
Asset Management & Custody Banks - 4.7%		
Hamilton Lane, Inc. - Class A	13,961	1,730,257
Victory Capital Holdings, Inc. - Class A	49,307	3,100,917
		4,831,174
Consumer Finance - 2.9%		
OneMain Holdings, Inc.	48,012	2,978,184
Financial Exchanges & Data - 0.7%		
Coinbase Global, Inc. - Class A ^(a)	2,640	720,245
Investment Banking & Brokerage - 6.6%		
Houlihan Lokey, Inc.	19,072	3,345,229
LPL Financial Holdings, Inc.	9,986	3,555,415
		6,900,644
Property & Casualty Insurance - 2.6%		
Kinsale Capital Group, Inc.	2,178	838,312

The accompanying notes are an integral part of these financial statements.

ARGENT MID CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2025 (Unaudited)

COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 2.6% (Continued)		
RLI Corp.	30,275	\$ 1,866,757
		<u>2,705,069</u>
Regional Banks - 1.5%		
Axos Financial, Inc. ^(a)	18,725	1,538,820
Total Financials		<u>19,674,136</u>
Health Care - 15.8%		
Health Care Facilities - 4.7%		
HCA Healthcare, Inc.	9,590	4,874,501
Health Care Services - 3.2%		
Addus HomeCare Corp. ^(a)	18,787	2,258,198
CorVel Corp. ^(a)	14,506	1,061,549
		<u>3,319,747</u>
Life Sciences Tools & Services - 7.9%		
Agilent Technologies, Inc.	17,849	2,739,821
Medpace Holdings, Inc. ^(a)	9,315	5,518,765
		<u>8,258,586</u>
Total Health Care		<u>16,452,834</u>
Industrials - 23.2%		
Aerospace & Defense - 1.9%		
HEICO Corp. - Class A	7,988	1,972,796
Building Products - 1.8%		
Builders FirstSource, Inc. ^(a)	17,182	1,928,336
Construction & Engineering - 2.8%		
Comfort Systems USA, Inc.	2,995	2,925,935
Construction Machinery & Heavy Transportation Equipment - 2.3%		
Federal Signal Corp.	20,751	2,365,614
Diversified Support Services - 4.0%		
Cintas Corp.	12,891	2,397,984
Copart, Inc. ^(a)	45,217	1,762,559
		<u>4,160,543</u>
Electrical Components & Equipment - 3.4%		
AMETEK, Inc.	11,200	2,216,368
Vertiv Holdings Co. - Class A	7,292	1,310,591
		<u>3,526,959</u>
Research & Consulting Services - 2.4%		
UL Solutions, Inc.	27,438	2,502,620

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ARGENT MID CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2025 (Unaudited)

COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Trading Companies & Distributors - 4.6%		
Ferguson Enterprises, Inc.	9,077	\$ 2,284,409
United Rentals, Inc.	3,028	2,468,365
		<u>4,752,774</u>
Total Industrials		<u>24,135,577</u>
Information Technology - 16.9%		
Application Software - 7.8%		
Descartes Systems Group, Inc. ^(a)	26,111	2,152,069
Fair Isaac Corp. ^(a)	1,328	2,398,142
Manhattan Associates, Inc. ^(a)	10,934	1,929,304
Tyler Technologies, Inc. ^(a)	3,475	1,631,930
		<u>8,111,445</u>
Electronic Equipment & Instruments - 1.3%		
Badger Meter, Inc.	7,599	1,356,725
Electronic Manufacturing Services - 2.7%		
Fabrinet ^(a)	5,993	2,753,244
Semiconductors - 2.1%		
Monolithic Power Systems, Inc.	2,323	2,156,139
Systems Software - 3.0%		
Fortinet, Inc. ^(a)	38,720	3,141,354
Total Information Technology		<u>17,518,907</u>
Real Estate - 4.3%		
Real Estate Services - 4.3%		
Colliers International Group, Inc.	16,759	2,413,128
FirstService Corp.	13,128	2,059,127
Total Real Estate		<u>4,472,255</u>
Utilities - 2.7%		
Electric Utilities - 2.7%		
NRG Energy, Inc.	16,567	2,807,941
TOTAL COMMON STOCKS (Cost \$90,717,765)		<u>103,606,745</u>

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ARGENT MID CAP ETF**SCHEDULE OF INVESTMENTS (CONTINUED)****November 30, 2025 (Unaudited)**

SHORT-TERM INVESTMENTS	Shares	Value
MONEY MARKET FUNDS - 0.2%		
First American Government Obligations Fund - Class X, 3.92% ^(b)	194,644	\$ 194,644
TOTAL MONEY MARKET FUNDS (Cost \$194,644)		194,644
TOTAL INVESTMENTS - 100.0% (Cost \$90,912,409)		\$ 103,801,389
Other Assets in Excess of Liabilities - 0.0% ^(c)		50,749
TOTAL NET ASSETS - 100.0%		\$ 103,852,138

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized yield as of November 30, 2025.

(c) Represents less than 0.05% of net assets.

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