BRIDGES CAPITAL TACTICAL ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
EXCHANGE TRADED FUNDS - 65.6%			
Alpha Architect 1-3 Month Box ETF [a][b][c]	195,635	$	23,161,228
Invesco S&P 500 Momentum ETF	8,191		1,241,592
iShares Russell 2000 ETF	7,591		2,109,463
VanEck Semiconductor ETF	2,251		1,370,859
TOTAL EXCHANGE TRADED FUNDS (Cost $27,144,665)			27,883,142
COMMON STOCKS - 34.3%			
Communication Services - 9.5%			
Interactive Media & Services - 6.7%			
Alphabet, Inc. - Class C	3,714		1,265,509
Meta Platforms, Inc. - Class A	2,194		1,591,045
			2,856,554
Movies & Entertainment - 2.8%			
Netflix, Inc. [a]	16,764		1,166,439
Total Communication Services			4,022,993
Consumer Discretionary - 6.0%			
Automobile Manufacturers - 3.1%			
Tesla, Inc. [a]	3,762		1,334,795
Broadline Retail - 2.9%			
Amazon.com, Inc. [a]	4,954		1,234,289
Total Consumer Discretionary			2,569,084
Information Technology - 18.8%			
Semiconductor Materials & Equipment - 3.6%			
Applied Materials, Inc.	2,956		1,511,639
Semiconductors - 11.0%			
Advanced Micro Devices, Inc. [a]	1,680		1,027,757
Broadcom, Inc.	3,633		1,275,873
Intel Corp. [a]	8,178		983,241
Micron Technology, Inc.	913		972,445
NVIDIA Corp.	1,904		434,836
			4,694,152
Systems Software - 2.0%			
Microsoft Corp.	1,673		858,082

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

BRIDGES CAPITAL TACTICAL ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2026 (Unaudited)

		Shares		Value
Technology Hardware, Storage & Peripherals - 2.2%				
Apple, Inc.		2,815	$	937,451
Total Information Technology				8,001,324
TOTAL COMMON STOCKS (Cost $13,544,114)				14,593,401
SHORT-TERM INVESTMENTS				
U.S. TREASURY BILLS - 2.2%		**Par**		
3.70%, 10/01/2026 [(d)]	$	934,000		934,000
TOTAL U.S. TREASURY BILLS (Cost $934,000)				934,000
MONEY MARKET FUNDS - 0.2%		**Shares**		
First American Government Obligations Fund - Class X, 3.76% [(e)]		71,913		71,913
TOTAL MONEY MARKET FUNDS (Cost $71,913)				71,913
TOTAL INVESTMENTS - 102.3% (Cost $41,694,692**)**			$	43,482,456
Liabilities in Excess of Other Assets - (2.3)%				(957,394)
TOTAL NET ASSETS - 100.0%			$	42,525,062

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Non-income producing security.
(b) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.
(c) Affiliated security as defined by the Investment Company Act of 1940.
(d) The rate shown is the annualized yield as of September 30, 2026.
(e) The rate shown represents the 7-day annualized yield as of September 30, 2026.

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