

BURNEY U.S. EQUITY SELECT ETF

SCHEDULE OF INVESTMENTS

July 31, 2026

	Shares	Value
COMMON STOCKS - 99.2%		
<u>Communication Services - 10.3%</u>		
Interactive Media & Services - 7.9%		
Alphabet, Inc. - Class A	116,421	\$ 41,461,011
Meta Platforms, Inc. - Class A	21,520	11,980,399
		<u>53,441,410</u>
Movies & Entertainment - 2.4%		
Spotify Technology SA ^(a)	12,287	6,142,763
TKO Group Holdings, Inc.	54,309	9,873,919
		<u>16,016,682</u>
Total Communication Services		<u>69,458,092</u>
<u>Consumer Discretionary - 11.5%</u>		
Apparel, Accessories & Luxury Goods - 2.3%		
Ralph Lauren Corp.	32,541	12,376,644
Tapestry, Inc.	22,007	3,353,206
		<u>15,729,850</u>
Automobile Manufacturers - 0.9%		
General Motors Co.	68,709	6,105,482
Broadline Retail - 1.6%		
Amazon.com, Inc. ^(a)	39,717	10,786,343
Education Services - 0.5%		
Stride, Inc. ^(a)	39,311	3,156,280
Hotels, Resorts & Cruise Lines - 6.2%		
Expedia Group, Inc.	140,435	41,391,812
Total Consumer Discretionary		<u>77,169,767</u>
<u>Consumer Staples - 6.3%</u>		
Consumer Staples Merchandise Retail - 2.7%		
Costco Wholesale Corp.	19,110	18,190,618
Food Distributors - 3.1%		
Andersons, Inc.	111,081	7,862,313
Performance Food Group Co. ^(a)	30,564	3,496,216
Sysco Corp.	69,841	5,953,247
US Foods Holding Corp. ^(a)	34,134	3,433,539
		<u>20,745,315</u>
Packaged Foods & Meats - 0.0% ^(b)		
Tootsie Roll Industries, Inc.	1	15

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SCHEDULE OF INVESTMENTS

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	Shares	Value
Soft Drinks & Non-alcoholic Beverages - 0.5%		
Primo Brands Corp.	143,317	\$ 3,253,296
Total Consumer Staples		42,189,244
Energy - 2.2%		
Oil & Gas Exploration & Production - 1.5%		
Diamondback Energy, Inc.	8,778	1,781,495
Talos Energy, Inc. ^(a)	574,488	8,720,728
		10,502,223
Oil & Gas Refining & Marketing - 0.7%		
Delek US Holdings, Inc.	67,803	4,601,790
Total Energy		15,104,013
Financials - 17.6%		
Asset Management & Custody Banks - 1.1%		
Ameriprise Financial, Inc.	6,915	3,774,483
Brookfield Corp.	82,630	3,514,254
		7,288,737
Consumer Finance - 4.3%		
Capital One Financial Corp.	119,887	25,057,582
Enova International, Inc. ^(a)	15,855	4,029,390
		29,086,972
Diversified Banks - 4.8%		
Citigroup, Inc.	243,490	32,250,251
Investment Banking & Brokerage - 5.1%		
Charles Schwab Corp.	62,346	6,561,293
Goldman Sachs Group, Inc.	5,055	5,147,911
Raymond James Financial, Inc.	26,691	4,697,082
StoneX Group, Inc. ^(a)	233,237	17,858,957
		34,265,243
Property & Casualty Insurance - 1.0%		
Allstate Corp.	12,687	3,350,383
Heritage Insurance Holdings, Inc. ^(a)	113,981	3,347,622
		6,698,005
Regional Banks - 1.3%		
Popular, Inc.	52,262	9,156,825
Total Financials		118,746,033
Health Care - 6.5%		
Biotechnology - 3.7%		
AnaptysBio, Inc. ^(a)	149,120	7,957,043
Bridgebio Pharma, Inc. ^(a)	44,083	3,530,607
CareDx, Inc. ^(a)	92,190	4,029,625

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	Shares	Value
Incyte Corp. ^(a)	29,036	\$ 3,470,383
Syndax Pharmaceuticals, Inc. ^(a)	137,547	2,620,270
Traverse Therapeutics, Inc. ^(a)	60,711	3,393,138
		25,001,066
Health Care Equipment - 0.8%		
Novocure Ltd. ^(a)	192,582	2,857,917
Omniceil, Inc. ^(a)	76,916	2,720,519
		5,578,436
Health Care Supplies - 0.4%		
STAAR Surgical Co. ^(a)	125,356	3,053,672
Life Sciences Tools & Services - 0.6%		
Adaptive Biotechnologies Corp. ^(a)	170,189	3,841,166
Pharmaceuticals - 1.0%		
Axsome Therapeutics, Inc. ^(a)	14,434	3,146,468
Liquidia Corp. ^(a)	39,828	3,349,933
		6,496,401
Total Health Care		43,970,741
Industrials - 9.7%		
Aerospace & Defense - 1.2%		
Astronics Corp. ^(a)	48,024	3,337,188
V2X, Inc. ^(a)	50,877	4,591,140
		7,928,328
Cargo Ground Transportation - 0.5%		
XPO, Inc. ^(a)	17,697	3,556,566
Commercial Printing - 1.4%		
Cimpress PLC ^(a)	97,136	9,587,323
Construction & Engineering - 0.5%		
Dycom Industries, Inc. ^(a)	8,292	3,325,673
Industrial Machinery & Supplies & Components - 0.5%		
Kennametal, Inc.	102,979	3,498,197
Passenger Airlines - 1.9%		
United Airlines Holdings, Inc. ^(a)	105,882	12,846,663
Trading Companies & Distributors - 3.7%		
AerCap Holdings NV	162,131	24,465,568
Total Industrials		65,208,318

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SCHEDULE OF INVESTMENTS

July 31, 2026

	Shares	Value
<u>Information Technology - 28.0%</u> ^(c)		
Application Software - 1.0%		
Datadog, Inc. - Class A ^(a)	13,207	\$ 3,539,080
Guidewire Software, Inc. ^(a)	21,929	3,331,892
		<u>6,870,972</u>
Communications Equipment - 2.8%		
Arista Networks, Inc. ^(a)	104,434	<u>18,834,672</u>
Semiconductor Materials & Equipment - 0.5%		
Camtek Ltd. ^(a)	25,118	<u>3,327,130</u>
Semiconductors - 15.3%		
Advanced Micro Devices, Inc. ^(a)	53,887	25,658,295
Marvell Technology, Inc.	15,780	2,959,697
Micron Technology, Inc.	29,198	24,030,830
NVIDIA Corp.	250,821	50,352,316
		<u>103,001,138</u>
Systems Software - 4.3%		
Fortinet, Inc. ^(a)	86,583	14,022,117
Microsoft Corp.	31,842	14,797,614
		<u>28,819,731</u>
Technology Hardware, Storage & Peripherals - 4.1%		
Apple, Inc.	89,450	27,631,999
Total Information Technology		<u>188,485,642</u>
<u>Materials - 1.4%</u>		
Gold Mining - 0.9%		
Eldorado Gold Corp.	101,949	3,077,840
SSR Mining, Inc. ^(a)	127,748	3,272,904
		<u>6,350,744</u>
Specialty Chemicals - 0.5%		
Albemarle Corp.	27,763	3,266,039
Total Materials		<u>9,616,783</u>
<u>Real Estate - 1.3%</u>		
Real Estate Services - 1.3%		
FirstService Corp.	23,468	3,306,407
Jones Lang LaSalle, Inc. ^(a)	15,401	5,467,817
Total Real Estate		<u>8,774,224</u>
<u>Utilities - 4.4%</u>		
Electric Utilities - 4.4%		
Edison International	224,389	16,463,421
Hawaiian Electric Industries, Inc. ^(a)	250,551	3,237,119

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	Shares	Value
PG&E Corp.	562,813	\$ 9,781,690
Total Utilities		29,482,230
TOTAL COMMON STOCKS (Cost \$572,691,319)		668,205,087
REAL ESTATE INVESTMENT TRUSTS - 0.7%		
Real Estate - 0.7%		
Office REITs - 0.7%		
BXP, Inc.	66,703	4,677,214
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$4,164,429)		4,677,214
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.1%		
First American Government Obligations Fund - Class X, 3.58% ^(d)	913,969	913,969
TOTAL MONEY MARKET FUNDS (Cost \$913,969)		913,969
TOTAL INVESTMENTS - 100.0% (Cost \$577,769,717)		\$ 673,796,270
Liabilities in Excess of Other Assets - (0.0)% ^(b)		(195,086)
TOTAL NET ASSETS - 100.0%		\$ 673,601,184

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) Represents less than 0.05% 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 that industry or sector.

(d) The rate shown represents the 7-day annualized yield as of July 31, 2026.

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