

| RACWI US ETF                                          |        |           |
|-------------------------------------------------------|--------|-----------|
| SCHEDULE OF INVESTMENTS                               |        |           |
| June 30, 2026                                         |        |           |
|                                                       | Shares | Value     |
| <b>COMMON STOCKS - 98.0%</b>                          |        |           |
| <b>Communication Services - 9.8%</b>                  |        |           |
| <b>Advertising - 0.0%</b> <sup>(a)</sup>              |        |           |
| Omnicom Group, Inc.                                   | 283    | \$ 20,611 |
| <b>Alternative Carriers - 0.0%</b> <sup>(a)</sup>     |        |           |
| Liberty Global Ltd. - Class A <sup>(b)</sup>          | 291    | 3,309     |
| Lumen Technologies, Inc. <sup>(b)</sup>               | 846    | 6,497     |
|                                                       |        | 9,806     |
| <b>Broadcasting - 0.0%</b> <sup>(a)</sup>             |        |           |
| Fox Corp. - Class A                                   | 282    | 14,709    |
| Nexstar Media Group, Inc.                             | 20     | 3,572     |
| Paramount Skydance Corp.                              | 470    | 4,634     |
|                                                       |        | 22,915    |
| <b>Cable &amp; Satellite - 0.1%</b>                   |        |           |
| Charter Communications, Inc. - Class A <sup>(b)</sup> | 58     | 8,248     |
| EchoStar Corp. - Class A <sup>(b)</sup>               | 94     | 9,541     |
| Sirius XM Holdings, Inc.                              | 188    | 5,554     |
|                                                       |        | 23,343    |
| <b>Integrated Telecommunication Services - 0.6%</b>   |        |           |
| AT&T, Inc.                                            | 6,298  | 130,369   |
| Comcast Corp. - Class A                               | 3,135  | 76,964    |
| Verizon Communications, Inc.                          | 3,384  | 143,278   |
|                                                       |        | 350,611   |
| <b>Interactive Home Entertainment - 0.1%</b>          |        |           |
| Electronic Arts, Inc.                                 | 227    | 46,544    |
| <b>Interactive Media &amp; Services - 8.0%</b>        |        |           |
| Alphabet, Inc. - Class A                              | 9,258  | 3,308,531 |
| Meta Platforms, Inc. - Class A                        | 1,920  | 1,081,517 |
|                                                       |        | 4,390,048 |
| <b>Movies &amp; Entertainment - 0.9%</b>              |        |           |
| Netflix, Inc. <sup>(b)</sup>                          | 3,691  | 263,537   |
| Walt Disney Co.                                       | 1,598  | 153,808   |
| Warner Bros Discovery, Inc. <sup>(b)</sup>            | 1,974  | 52,627    |
|                                                       |        | 469,972   |
| <b>Publishing - 0.0%</b> <sup>(a)</sup>               |        |           |
| News Corp. - Class A                                  | 470    | 11,670    |
| <b>Wireless Telecommunication Services - 0.1%</b>     |        |           |
| T-Mobile US, Inc.                                     | 400    | 67,092    |
| <b>Total Communication Services</b>                   |        | 5,412,612 |

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| RACWI US ETF                                                  |        |           |
|---------------------------------------------------------------|--------|-----------|
| SCHEDULE OF INVESTMENTS                                       |        |           |
| June 30, 2026                                                 |        |           |
|                                                               | Shares | Value     |
| <b>Consumer Discretionary - 9.6%</b>                          |        |           |
| <b>Apparel Retail - 0.4%</b>                                  |        |           |
| Gap, Inc.                                                     | 188    | \$ 3,512  |
| Ross Stores, Inc.                                             | 282    | 60,024    |
| TJX Cos., Inc.                                                | 969    | 146,803   |
|                                                               |        | 210,339   |
| <b>Apparel, Accessories &amp; Luxury Goods - 0.1%</b>         |        |           |
| PVH Corp.                                                     | 94     | 6,980     |
| Ralph Lauren Corp.                                            | 28     | 11,240    |
| Tapestry, Inc.                                                | 188    | 27,519    |
| VF Corp.                                                      | 376    | 6,272     |
|                                                               |        | 52,011    |
| <b>Automobile Manufacturers - 2.5%</b>                        |        |           |
| Ford Motor Co.                                                | 3,384  | 47,038    |
| General Motors Co.                                            | 846    | 65,210    |
| Rivian Automotive, Inc. - Class A <sup>(b)</sup>              | 658    | 11,416    |
| Tesla, Inc. <sup>(b)</sup>                                    | 2,936  | 1,234,881 |
| Thor Industries, Inc.                                         | 17     | 1,278     |
|                                                               |        | 1,359,823 |
| <b>Automotive Parts &amp; Equipment - 0.0% <sup>(a)</sup></b> |        |           |
| Aptiv PLC <sup>(b)</sup>                                      | 168    | 10,312    |
| BorgWarner, Inc.                                              | 188    | 12,483    |
| Lear Corp.                                                    | 19     | 2,547     |
| Versigent PLC <sup>(b)</sup>                                  | 51     | 2,143     |
|                                                               |        | 27,485    |
| <b>Automotive Retail - 0.2%</b>                               |        |           |
| Advance Auto Parts, Inc.                                      | 94     | 5,849     |
| AutoNation, Inc. <sup>(b)</sup>                               | 12     | 2,229     |
| CarMax, Inc. <sup>(b)</sup>                                   | 94     | 4,972     |
| Group 1 Automotive, Inc.                                      | 8      | 2,329     |
| Lithia Motors, Inc.                                           | 9      | 2,614     |
| O'Reilly Automotive, Inc. <sup>(b)</sup>                      | 752    | 69,252    |
| Penske Automotive Group, Inc.                                 | 7      | 1,253     |
|                                                               |        | 88,498    |
| <b>Broadline Retail - 3.8%</b>                                |        |           |
| Amazon.com, Inc. <sup>(b)</sup>                               | 8,610  | 2,052,107 |
| Dillard's, Inc. - Class A                                     | 2      | 1,057     |
| eBay, Inc.                                                    | 376    | 42,018    |
| Kohl's Corp.                                                  | 94     | 1,666     |
| Macy's, Inc.                                                  | 188    | 4,427     |
|                                                               |        | 2,101,275 |
| <b>Casinos &amp; Gaming - 0.1%</b>                            |        |           |
| Flutter Entertainment PLC <sup>(b)</sup>                      | 139    | 14,202    |
| Las Vegas Sands Corp.                                         | 282    | 13,025    |

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| SCHEDULE OF INVESTMENTS                                        |        |          |
| June 30, 2026                                                  |        |          |
|                                                                | Shares | Value    |
| MGM Resorts International <sup>(b)</sup>                       | 188    | \$ 8,988 |
|                                                                |        | 36,215   |
| <b>Computer &amp; Electronics Retail - 0.0%</b> <sup>(a)</sup> |        |          |
| Best Buy Co., Inc.                                             | 188    | 14,265   |
|                                                                |        |          |
| <b>Distributors - 0.0%</b> <sup>(a)</sup>                      |        |          |
| Genuine Parts Co.                                              | 94     | 11,090   |
| LKQ Corp.                                                      | 188    | 4,950    |
|                                                                |        | 16,040   |
| <b>Footwear - 0.1%</b>                                         |        |          |
| NIKE, Inc. - Class B                                           | 1,034  | 42,446   |
|                                                                |        |          |
| <b>Home Furnishings - 0.0%</b> <sup>(a)</sup>                  |        |          |
| Mohawk Industries, Inc. <sup>(b)</sup>                         | 19     | 2,305    |
|                                                                |        |          |
| <b>Home Improvement Retail - 0.7%</b>                          |        |          |
| Home Depot, Inc.                                               | 875    | 308,595  |
| Lowe's Cos., Inc.                                              | 486    | 107,158  |
|                                                                |        | 415,753  |
| <b>Homebuilding - 0.2%</b>                                     |        |          |
| DR Horton, Inc.                                                | 212    | 34,531   |
| Lennar Corp. - Class A                                         | 188    | 17,012   |
| NVR, Inc. <sup>(b)</sup>                                       | 2      | 13,627   |
| PulteGroup, Inc.                                               | 188    | 25,795   |
| Taylor Morrison Home Corp. <sup>(b)</sup>                      | 68     | 4,878    |
| Toll Brothers, Inc.                                            | 94     | 15,487   |
|                                                                |        | 111,330  |
| <b>Hotels, Resorts &amp; Cruise Lines - 0.6%</b>               |        |          |
| Airbnb, Inc. - Class A <sup>(b)</sup>                          | 318    | 45,506   |
| Booking Holdings, Inc.                                         | 680    | 121,203  |
| Expedia Group, Inc.                                            | 94     | 24,053   |
| Hilton Worldwide Holdings, Inc.                                | 200    | 66,092   |
| Marriott International, Inc. - Class A                         | 188    | 69,671   |
|                                                                |        | 326,525  |
| <b>Household Appliances - 0.0%</b> <sup>(a)</sup>              |        |          |
| Whirlpool Corp.                                                | 94     | 3,705    |
|                                                                |        |          |
| <b>Housewares &amp; Specialties - 0.0%</b> <sup>(a)</sup>      |        |          |
| Newell Brands, Inc.                                            | 376    | 2,309    |

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| June 30, 2026                                          |        |           |
|                                                        | Shares | Value     |
| <b>Other Specialty Retail - 0.1%</b>                   |        |           |
| Dick's Sporting Goods, Inc.                            | 73     | \$ 16,557 |
| Tractor Supply Co.                                     | 470    | 14,857    |
|                                                        |        | 31,414    |
| <b>Restaurants - 0.8%</b>                              |        |           |
| Chipotle Mexican Grill, Inc. <sup>(b)</sup>            | 1,222  | 41,548    |
| Darden Restaurants, Inc.                               | 94     | 19,365    |
| DoorDash, Inc. - Class A <sup>(b)</sup>                | 306    | 56,466    |
| McDonald's Corp.                                       | 615    | 166,241   |
| Starbucks Corp.                                        | 984    | 100,555   |
| Yum! Brands, Inc.                                      | 237    | 37,887    |
|                                                        |        | 422,062   |
| <b>Tires &amp; Rubber - 0.0% <sup>(a)</sup></b>        |        |           |
| Goodyear Tire & Rubber Co. <sup>(b)</sup>              | 188    | 1,241     |
| <b>Total Consumer Discretionary</b>                    |        | 5,265,041 |
| <b>Consumer Staples - 4.7%</b>                         |        |           |
| <b>Agricultural Products &amp; Services - 0.1%</b>     |        |           |
| Archer-Daniels-Midland Co.                             | 376    | 28,727    |
| Bunge Global SA                                        | 203    | 21,666    |
|                                                        |        | 50,393    |
| <b>Brewers - 0.0% <sup>(a)</sup></b>                   |        |           |
| Molson Coors Beverage Co. - Class B                    | 188    | 7,324     |
| <b>Consumer Staples Merchandise Retail - 1.6%</b>      |        |           |
| Costco Wholesale Corp.                                 | 396    | 370,446   |
| Dollar General Corp.                                   | 188    | 21,641    |
| Dollar Tree, Inc. <sup>(b)</sup>                       | 188    | 22,738    |
| Target Corp.                                           | 416    | 54,334    |
| Walmart, Inc.                                          | 3,803  | 430,728   |
|                                                        |        | 899,887   |
| <b>Distillers &amp; Vintners - 0.0% <sup>(a)</sup></b> |        |           |
| Constellation Brands, Inc. - Class A                   | 122    | 16,969    |
| <b>Food Distributors - 0.1%</b>                        |        |           |
| Performance Food Group Co. <sup>(b)</sup>              | 94     | 10,508    |
| Sysco Corp.                                            | 470    | 39,283    |
| US Foods Holding Corp. <sup>(b)</sup>                  | 188    | 19,223    |
|                                                        |        | 69,014    |
| <b>Food Retail - 0.1%</b>                              |        |           |
| Albertsons Cos., Inc. - Class A                        | 282    | 3,815     |
| Casey's General Stores, Inc.                           | 26     | 20,665    |
| Kroger Co.                                             | 564    | 31,319    |
|                                                        |        | 55,799    |

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| SCHEDULE OF INVESTMENTS                                 |        |           |
| June 30, 2026                                           |        |           |
|                                                         | Shares | Value     |
| <b>Household Products - 0.8%</b>                        |        |           |
| Church & Dwight Co., Inc.                               | 188 \$ | 18,213    |
| Colgate-Palmolive Co.                                   | 752    | 68,943    |
| Kimberly-Clark Corp.                                    | 282    | 30,955    |
| Procter & Gamble Co.                                    | 2,068  | 303,252   |
|                                                         |        | 421,363   |
| <b>Packaged Foods &amp; Meats - 0.3%</b>                |        |           |
| Campbell's Co.                                          | 188    | 4,187     |
| Conagra Brands, Inc.                                    | 376    | 5,061     |
| General Mills, Inc.                                     | 470    | 16,356    |
| Hershey Co.                                             | 122    | 21,405    |
| Hormel Foods Corp.                                      | 282    | 6,999     |
| J M Smucker Co.                                         | 94     | 10,575    |
| Kraft Heinz Co.                                         | 752    | 17,762    |
| McCormick & Co., Inc.                                   | 188    | 9,479     |
| Mondelez International, Inc. - Class A                  | 1,128  | 65,244    |
| Pilgrim's Pride Corp.                                   | 30     | 843       |
| Smithfield Foods, Inc.                                  | 32     | 776       |
| Tyson Foods, Inc. - Class A                             | 282    | 16,145    |
|                                                         |        | 174,832   |
| <b>Personal Care Products - 0.1%</b>                    |        |           |
| Estee Lauder Cos., Inc. - Class A                       | 188    | 14,843    |
| Kenvue, Inc.                                            | 1,692  | 32,334    |
|                                                         |        | 47,177    |
| <b>Soft Drinks &amp; Non-alcoholic Beverages - 0.9%</b> |        |           |
| Coca-Cola Co.                                           | 3,102  | 252,099   |
| Keurig Dr Pepper, Inc.                                  | 1,034  | 33,843    |
| Monster Beverage Corp. <sup>(b)</sup>                   | 564    | 54,212    |
| PepsiCo, Inc.                                           | 1,222  | 165,459   |
|                                                         |        | 505,613   |
| <b>Tobacco - 0.7%</b>                                   |        |           |
| Altria Group, Inc.                                      | 1,504  | 108,213   |
| Philip Morris International, Inc.                       | 1,363  | 246,580   |
|                                                         |        | 354,793   |
| <b>Total Consumer Staples</b>                           |        | 2,603,164 |
| <b>Energy - 3.2%</b>                                    |        |           |
| <b>Integrated Oil &amp; Gas - 1.5%</b>                  |        |           |
| Chevron Corp.                                           | 1,648  | 273,173   |
| Exxon Mobil Corp.                                       | 3,697  | 505,454   |
| Occidental Petroleum Corp.                              | 564    | 27,393    |
|                                                         |        | 806,020   |
| <b>Oil &amp; Gas Equipment &amp; Services - 0.2%</b>    |        |           |
| Baker Hughes Co.                                        | 846    | 46,953    |

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| June 30, 2026                                            |        |           |
|                                                          | Shares | Value     |
| Halliburton Co.                                          | 658 \$ | 22,339    |
| SLB Ltd.                                                 | 1,222  | 56,811    |
|                                                          |        | 126,103   |
| <b>Oil &amp; Gas Exploration &amp; Production - 0.6%</b> |        |           |
| Antero Resources Corp. <sup>(b)</sup>                    | 282    | 9,909     |
| APA Corp.                                                | 282    | 9,185     |
| Chord Energy Corp.                                       | 40     | 4,572     |
| ConocoPhillips                                           | 1,070  | 111,237   |
| Devon Energy Corp.                                       | 1,016  | 41,981    |
| Diamondback Energy, Inc.                                 | 188    | 33,047    |
| EOG Resources, Inc.                                      | 470    | 60,973    |
| EQT Corp.                                                | 564    | 29,988    |
| Expand Energy Corp.                                      | 188    | 17,144    |
| Ovintiv, Inc.                                            | 188    | 9,898     |
|                                                          |        | 327,934   |
| <b>Oil &amp; Gas Refining &amp; Marketing - 0.4%</b>     |        |           |
| HF Sinclair Corp.                                        | 94     | 6,547     |
| Marathon Petroleum Corp.                                 | 282    | 72,099    |
| PBF Energy, Inc. - Class A                               | 94     | 4,279     |
| Phillips 66                                              | 376    | 63,563    |
| Valero Energy Corp.                                      | 282    | 73,444    |
| World Kinect Corp.                                       | 94     | 3,096     |
|                                                          |        | 223,028   |
| <b>Oil &amp; Gas Storage &amp; Transportation - 0.5%</b> |        |           |
| Cheniere Energy, Inc.                                    | 188    | 44,934    |
| Kinder Morgan, Inc.                                      | 1,692  | 54,093    |
| ONEOK, Inc.                                              | 564    | 49,034    |
| Targa Resources Corp.                                    | 188    | 50,410    |
| Williams Cos., Inc.                                      | 1,034  | 76,868    |
|                                                          |        | 275,339   |
| <b>Total Energy</b>                                      |        | 1,758,424 |
| <b><u>Financials - 11.9%</u></b>                         |        |           |
| <b>Asset Management &amp; Custody Banks - 0.9%</b>       |        |           |
| Ameriprise Financial, Inc.                               | 65     | 29,819    |
| Bank of New York Mellon Corp.                            | 594    | 85,898    |
| Blackrock, Inc.                                          | 120    | 115,387   |
| Blackstone, Inc.                                         | 622    | 73,191    |
| Carlyle Group, Inc.                                      | 188    | 7,917     |
| Franklin Resources, Inc.                                 | 282    | 9,382     |
| Invesco Ltd.                                             | 376    | 9,922     |
| KKR & Co., Inc.                                          | 606    | 55,619    |
| Northern Trust Corp.                                     | 188    | 32,682    |
| State Street Corp.                                       | 220    | 37,312    |

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| June 30, 2026                                                              |        |           |
|                                                                            | Shares | Value     |
| T Rowe Price Group, Inc.                                                   | 188    | \$ 21,374 |
|                                                                            |        | 478,503   |
| <b>Commercial &amp; Residential Mortgage Finance - 0.0% <sup>(a)</sup></b> |        |           |
| Rocket Cos., Inc. - Class A <sup>(b)</sup>                                 | 815    | 12,836    |
| <b>Consumer Finance - 0.5%</b>                                             |        |           |
| Ally Financial, Inc.                                                       | 282    | 12,958    |
| American Express Co.                                                       | 417    | 141,050   |
| Capital One Financial Corp.                                                | 527    | 105,727   |
| OneMain Holdings, Inc.                                                     | 94     | 5,731     |
| Synchrony Financial                                                        | 299    | 22,739    |
|                                                                            |        | 288,205   |
| <b>Diversified Banks - 3.2%</b>                                            |        |           |
| Bank of America Corp.                                                      | 5,902  | 336,296   |
| Citigroup, Inc.                                                            | 1,598  | 223,656   |
| Fifth Third Bancorp                                                        | 854    | 48,140    |
| First Citizens BancShares, Inc. - Class A                                  | 6      | 12,485    |
| JPMorgan Chase & Co.                                                       | 2,330  | 762,679   |
| KeyCorp                                                                    | 940    | 21,667    |
| PNC Financial Services Group, Inc.                                         | 332    | 81,745    |
| US Bancorp                                                                 | 1,316  | 79,486    |
| Wells Fargo & Co.                                                          | 2,753  | 227,508   |
|                                                                            |        | 1,793,662 |
| <b>Diversified Financial Services - 0.1%</b>                               |        |           |
| Apollo Global Management, Inc.                                             | 376    | 44,485    |
| Corebridge Financial, Inc.                                                 | 188    | 5,382     |
|                                                                            |        | 49,867    |
| <b>Financial Exchanges &amp; Data - 0.6%</b>                               |        |           |
| CME Group, Inc.                                                            | 313    | 69,120    |
| Coinbase Global, Inc. - Class A <sup>(b)</sup>                             | 190    | 27,776    |
| Intercontinental Exchange, Inc.                                            | 501    | 61,678    |
| Moody's Corp.                                                              | 124    | 56,162    |
| Nasdaq, Inc.                                                               | 532    | 41,932    |
| S&P Global, Inc.                                                           | 244    | 99,372    |
|                                                                            |        | 356,040   |
| <b>Insurance Brokers - 0.4%</b>                                            |        |           |
| Aon PLC - Class A                                                          | 188    | 62,358    |
| Arthur J Gallagher & Co.                                                   | 203    | 46,602    |
| Marsh & McLennan Cos., Inc.                                                | 422    | 70,335    |
| Willis Towers Watson PLC                                                   | 94     | 24,569    |
|                                                                            |        | 203,864   |
| <b>Investment Banking &amp; Brokerage - 1.2%</b>                           |        |           |
| Charles Schwab Corp.                                                       | 1,458  | 134,530   |
| Goldman Sachs Group, Inc.                                                  | 266    | 269,025   |

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|                                                   | Shares | Value   |
| Jefferies Financial Group, Inc.                   | 94 \$  | 4,698   |
| Morgan Stanley                                    | 1,059  | 221,373 |
| Raymond James Financial, Inc.                     | 143    | 21,740  |
|                                                   |        | 651,366 |
| <b>Life &amp; Health Insurance - 0.3%</b>         |        |         |
| Aflac, Inc.                                       | 402    | 47,134  |
| Lincoln National Corp.                            | 188    | 6,646   |
| MetLife, Inc.                                     | 470    | 39,767  |
| Principal Financial Group, Inc.                   | 188    | 20,263  |
| Prudential Financial, Inc.                        | 282    | 30,436  |
| Unum Group                                        | 188    | 16,807  |
|                                                   |        | 161,053 |
| <b>Multi-Sector Holdings - 1.5%</b>               |        |         |
| Berkshire Hathaway, Inc. - Class B <sup>(b)</sup> | 1,628  | 814,635 |
| <b>Property &amp; Casualty Insurance - 1.0%</b>   |        |         |
| Allstate Corp.                                    | 207    | 49,254  |
| American Financial Group, Inc.                    | 94     | 13,154  |
| American International Group, Inc.                | 471    | 35,104  |
| Arch Capital Group Ltd. <sup>(b)</sup>            | 300    | 29,118  |
| Chubb Ltd.                                        | 316    | 107,674 |
| Cincinnati Financial Corp.                        | 115    | 21,291  |
| CNA Financial Corp.                               | 8      | 389     |
| Fidelity National Financial, Inc.                 | 188    | 8,866   |
| First American Financial Corp.                    | 94     | 6,447   |
| Hartford Insurance Group, Inc.                    | 234    | 31,010  |
| Loews Corp.                                       | 188    | 21,283  |
| Markel Group, Inc. <sup>(b)</sup>                 | 12     | 23,436  |
| Old Republic International Corp.                  | 188    | 7,693   |
| Progressive Corp.                                 | 510    | 111,410 |
| Travelers Cos., Inc.                              | 188    | 62,063  |
| W R Berkley Corp.                                 | 282    | 19,889  |
|                                                   |        | 548,081 |
| <b>Regional Banks - 0.3%</b>                      |        |         |
| Citizens Financial Group, Inc.                    | 376    | 26,346  |
| Huntington Bancshares, Inc.                       | 1,758  | 31,169  |
| M&T Bank Corp.                                    | 136    | 32,369  |
| Regions Financial Corp.                           | 752    | 22,711  |
| Truist Financial Corp.                            | 1,128  | 56,197  |
| Zions Bancorp NA                                  | 94     | 6,504   |
|                                                   |        | 175,296 |
| <b>Reinsurance - 0.0% <sup>(a)</sup></b>          |        |         |
| Everest Group Ltd.                                | 29     | 10,360  |

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| June 30, 2026                                               |        |           |
|                                                             | Shares | Value     |
| Reinsurance Group of America, Inc.                          | 40     | \$ 8,506  |
|                                                             |        | 18,866    |
| <b>Transaction &amp; Payment Processing Services - 1.9%</b> |        |           |
| Block, Inc. <sup>(b)</sup>                                  | 470    | 35,720    |
| Corpay, Inc. <sup>(b)</sup>                                 | 76     | 25,329    |
| Fidelity National Information Services, Inc.                | 470    | 18,274    |
| Fiserv, Inc. <sup>(b)</sup>                                 | 470    | 23,053    |
| Global Payments, Inc.                                       | 188    | 13,641    |
| Mastercard, Inc. - Class A                                  | 725    | 372,360   |
| PayPal Holdings, Inc.                                       | 846    | 36,530    |
| Visa, Inc. - Class A                                        | 1,462  | 501,598   |
|                                                             |        | 1,026,505 |
| <b>Total Financials</b>                                     |        | 6,578,779 |
| <b>Health Care - 8.9%</b>                                   |        |           |
| <b>Biotechnology - 1.7%</b>                                 |        |           |
| AbbVie, Inc.                                                | 1,544  | 388,532   |
| Amgen, Inc.                                                 | 470    | 170,196   |
| Biogen, Inc. <sup>(b)</sup>                                 | 112    | 24,199    |
| Gilead Sciences, Inc.                                       | 1,081  | 136,574   |
| Incyte Corp. <sup>(b)</sup>                                 | 94     | 10,656    |
| Moderna, Inc. <sup>(b)</sup>                                | 282    | 19,748    |
| Regeneron Pharmaceuticals, Inc.                             | 94     | 58,613    |
| Vertex Pharmaceuticals, Inc. <sup>(b)</sup>                 | 221    | 109,777   |
|                                                             |        | 918,295   |
| <b>Health Care Distributors - 0.4%</b>                      |        |           |
| Cardinal Health, Inc.                                       | 213    | 50,600    |
| Cencora, Inc.                                               | 190    | 53,766    |
| Henry Schein, Inc. <sup>(b)</sup>                           | 94     | 7,851     |
| McKesson Corp.                                              | 116    | 87,650    |
|                                                             |        | 199,867   |
| <b>Health Care Equipment - 1.2%</b>                         |        |           |
| Abbott Laboratories                                         | 1,504  | 136,473   |
| Baxter International, Inc.                                  | 470    | 10,020    |
| Becton Dickinson & Co.                                      | 230    | 34,806    |
| Boston Scientific Corp. <sup>(b)</sup>                      | 1,316  | 56,167    |
| Edwards Lifesciences Corp. <sup>(b)</sup>                   | 470    | 42,516    |
| GE HealthCare Technologies, Inc.                            | 376    | 24,068    |
| Intuitive Surgical, Inc. <sup>(b)</sup>                     | 302    | 120,099   |
| Medtronic PLC                                               | 1,129  | 88,322    |
| STERIS PLC                                                  | 94     | 19,793    |
| Stryker Corp.                                               | 326    | 102,638   |
| Zimmer Biomet Holdings, Inc.                                | 188    | 16,185    |
|                                                             |        | 651,087   |

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

| RACWI US ETF                                      |        |           |
|---------------------------------------------------|--------|-----------|
| SCHEDULE OF INVESTMENTS                           |        |           |
| June 30, 2026                                     |        |           |
|                                                   | Shares | Value     |
| <b>Health Care Facilities - 0.1%</b>              |        |           |
| HCA Healthcare, Inc.                              | 126    | \$ 49,126 |
| Tenet Healthcare Corp. <sup>(b)</sup>             | 62     | 11,599    |
| Universal Health Services, Inc. - Class B         | 42     | 6,245     |
|                                                   |        | 66,970    |
| <b>Health Care Services - 0.4%</b>                |        |           |
| Cigna Group                                       | 225    | 62,028    |
| CVS Health Corp.                                  | 1,128  | 116,692   |
| DaVita, Inc. <sup>(b)</sup>                       | 14     | 3,115     |
| Labcorp Holdings, Inc.                            | 59     | 16,520    |
| Quest Diagnostics, Inc.                           | 94     | 19,923    |
|                                                   |        | 218,278   |
| <b>Health Care Supplies - 0.0% <sup>(a)</sup></b> |        |           |
| Align Technology, Inc. <sup>(b)</sup>             | 49     | 8,264     |
| Solventum Corp. <sup>(b)</sup>                    | 94     | 7,252     |
|                                                   |        | 15,516    |
| <b>Life Sciences Tools &amp; Services - 0.7%</b>  |        |           |
| Agilent Technologies, Inc.                        | 282    | 37,458    |
| Danaher Corp.                                     | 581    | 110,669   |
| ICON PLC <sup>(b)</sup>                           | 54     | 9,380     |
| Illumina, Inc. <sup>(b)</sup>                     | 122    | 21,451    |
| IQVIA Holdings, Inc. <sup>(b)</sup>               | 133    | 25,698    |
| Thermo Fisher Scientific, Inc.                    | 324    | 162,441   |
|                                                   |        | 367,097   |
| <b>Managed Health Care - 0.8%</b>                 |        |           |
| Centene Corp. <sup>(b)</sup>                      | 470    | 30,169    |
| Elevance Health, Inc.                             | 197    | 76,186    |
| Humana, Inc.                                      | 94     | 37,339    |
| Molina Healthcare, Inc. <sup>(b)</sup>            | 22     | 5,031     |
| UnitedHealth Group, Inc.                          | 785    | 326,270   |
|                                                   |        | 474,995   |
| <b>Pharmaceuticals - 3.6%</b>                     |        |           |
| Bristol-Myers Squibb Co.                          | 1,786  | 102,909   |
| Eli Lilly & Co.                                   | 752    | 901,971   |
| Johnson & Johnson                                 | 2,116  | 537,401   |
| Merck & Co., Inc.                                 | 2,182  | 280,387   |
| Pfizer, Inc.                                      | 4,982  | 119,967   |
| Viatis, Inc.                                      | 1,034  | 16,420    |
| Zoetis, Inc.                                      | 329    | 23,642    |
|                                                   |        | 1,982,697 |
| <b>Total Health Care</b>                          |        | 4,894,802 |

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

| RACWI US ETF                                    |        |           |
|-------------------------------------------------|--------|-----------|
| SCHEDULE OF INVESTMENTS                         |        |           |
| June 30, 2026                                   |        |           |
|                                                 | Shares | Value     |
| <b>Industrials - 8.6%</b>                       |        |           |
| <b>Aerospace &amp; Defense - 2.3%</b>           |        |           |
| Boeing Co. <sup>(b)</sup>                       | 711 \$ | 153,910   |
| General Dynamics Corp.                          | 199    | 70,494    |
| General Electric Co.                            | 881    | 329,256   |
| Honeywell Aerospace, Inc. <sup>(b)</sup>        | 282    | 62,345    |
| Howmet Aerospace, Inc.                          | 337    | 90,606    |
| Huntington Ingalls Industries, Inc.             | 29     | 8,117     |
| L3Harris Technologies, Inc.                     | 179    | 52,016    |
| Lockheed Martin Corp.                           | 205    | 104,439   |
| Northrop Grumman Corp.                          | 129    | 65,701    |
| RTX Corp.                                       | 1,155  | 219,138   |
| Textron, Inc.                                   | 188    | 17,245    |
| TransDigm Group, Inc.                           | 53     | 70,598    |
|                                                 |        | 1,243,865 |
| <b>Agricultural &amp; Farm Machinery - 0.3%</b> |        |           |
| AGCO Corp.                                      | 42     | 5,027     |
| CNH Industrial NV                               | 752    | 8,445     |
| Deere & Co.                                     | 211    | 133,844   |
|                                                 |        | 147,316   |
| <b>Air Freight &amp; Logistics - 0.3%</b>       |        |           |
| CH Robinson Worldwide, Inc.                     | 94     | 17,704    |
| Expeditors International of Washington, Inc.    | 94     | 15,320    |
| FedEx Corp.                                     | 188    | 58,868    |
| United Parcel Service, Inc. - Class B           | 658    | 70,735    |
|                                                 |        | 162,627   |
| <b>Building Products - 0.5%</b>                 |        |           |
| Builders FirstSource, Inc. <sup>(b)</sup>       | 94     | 8,411     |
| Carlisle Cos., Inc.                             | 24     | 8,706     |
| Carrier Global Corp.                            | 752    | 55,159    |
| Johnson Controls International PLC              | 564    | 82,406    |
| Masco Corp.                                     | 188    | 15,298    |
| Owens Corning                                   | 94     | 14,942    |
| Trane Technologies PLC                          | 193    | 94,794    |
|                                                 |        | 279,716   |
| <b>Cargo Ground Transportation - 0.1%</b>       |        |           |
| Fedex Freight Holding Co., Inc. <sup>(b)</sup>  | 94     | 14,194    |
| JB Hunt Transport Services, Inc.                | 54     | 15,629    |
| Knight-Swift Transportation Holdings, Inc.      | 94     | 7,320     |
| Old Dominion Freight Line, Inc.                 | 188    | 40,721    |
| Ryder System, Inc.                              | 14     | 3,692     |
|                                                 |        | 81,556    |
| <b>Construction &amp; Engineering - 0.2%</b>    |        |           |
| AECOM                                           | 94     | 6,561     |

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

| RACWI US ETF                                                              |        |         |
|---------------------------------------------------------------------------|--------|---------|
| SCHEDULE OF INVESTMENTS                                                   |        |         |
| June 30, 2026                                                             |        |         |
|                                                                           | Shares | Value   |
| EMCOR Group, Inc.                                                         | 31 \$  | 25,726  |
| Quanta Services, Inc.                                                     | 135    | 97,206  |
|                                                                           |        | 129,493 |
| <b>Construction Machinery &amp; Heavy Transportation Equipment - 1.1%</b> |        |         |
| Caterpillar, Inc.                                                         | 407    | 433,414 |
| Cummins, Inc.                                                             | 128    | 91,291  |
| PACCAR, Inc.                                                              | 470    | 56,457  |
| Westinghouse Air Brake Technologies Corp.                                 | 135    | 36,396  |
|                                                                           |        | 617,558 |
| <b>Data Processing &amp; Outsourced Services - 0.0% <sup>(a)</sup></b>    |        |         |
| SS&C Technologies Holdings, Inc.                                          | 188    | 11,665  |
| <b>Diversified Support Services - 0.1%</b>                                |        |         |
| Cintas Corp.                                                              | 304    | 51,704  |
| <b>Electrical Components &amp; Equipment - 0.6%</b>                       |        |         |
| AMETEK, Inc.                                                              | 188    | 45,485  |
| Eaton Corp. PLC                                                           | 330    | 140,620 |
| Emerson Electric Co.                                                      | 497    | 71,145  |
| Rockwell Automation, Inc.                                                 | 94     | 46,537  |
|                                                                           |        | 303,787 |
| <b>Environmental &amp; Facilities Services - 0.2%</b>                     |        |         |
| Republic Services, Inc.                                                   | 188    | 40,059  |
| Waste Management, Inc.                                                    | 387    | 86,255  |
|                                                                           |        | 126,314 |
| <b>Heavy Electrical Equipment - 0.5%</b>                                  |        |         |
| GE Vernova, Inc.                                                          | 242    | 284,316 |
| <b>Human Resource &amp; Employment Services - 0.2%</b>                    |        |         |
| Automatic Data Processing, Inc.                                           | 340    | 76,143  |
| ManpowerGroup, Inc.                                                       | 18     | 608     |
| Paychex, Inc.                                                             | 282    | 27,729  |
| Robert Half, Inc.                                                         | 94     | 2,886   |
|                                                                           |        | 107,366 |
| <b>Industrial Conglomerates - 0.3%</b>                                    |        |         |
| 3M Co.                                                                    | 470    | 76,097  |
| Honeywell International, Inc.                                             | 282    | 63,140  |
|                                                                           |        | 139,237 |
| <b>Industrial Machinery &amp; Supplies &amp; Components - 0.6%</b>        |        |         |
| Dover Corp.                                                               | 116    | 26,017  |
| Fortive Corp.                                                             | 282    | 17,227  |
| Illinois Tool Works, Inc.                                                 | 232    | 62,749  |
| Ingersoll Rand, Inc.                                                      | 376    | 30,828  |
| Otis Worldwide Corp.                                                      | 376    | 26,922  |

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

| RACWI US ETF                                                    |        |           |
|-----------------------------------------------------------------|--------|-----------|
| SCHEDULE OF INVESTMENTS                                         |        |           |
| June 30, 2026                                                   |        |           |
|                                                                 | Shares | Value     |
| Parker-Hannifin Corp.                                           | 106 \$ | 103,681   |
| Snap-on, Inc.                                                   | 56     | 22,534    |
| Stanley Black & Decker, Inc.                                    | 94     | 8,847     |
| Xylem, Inc.                                                     | 188    | 22,224    |
|                                                                 |        | 321,029   |
| <b>Passenger Airlines - 0.1%</b>                                |        |           |
| Delta Air Lines, Inc.                                           | 188    | 17,608    |
| Southwest Airlines Co.                                          | 94     | 4,834     |
| United Airlines Holdings, Inc. <sup>(b)</sup>                   | 94     | 12,783    |
|                                                                 |        | 35,225    |
| <b>Passenger Ground Transportation - 0.2%</b>                   |        |           |
| Avis Budget Group, Inc. <sup>(b)</sup>                          | 6      | 887       |
| Hertz Global Holdings, Inc. <sup>(b)</sup>                      | 94     | 213       |
| Uber Technologies, Inc. <sup>(b)</sup>                          | 1,786  | 128,878   |
|                                                                 |        | 129,978   |
| <b>Rail Transportation - 0.5%</b>                               |        |           |
| CSX Corp.                                                       | 1,692  | 80,421    |
| Norfolk Southern Corp.                                          | 188    | 59,143    |
| Union Pacific Corp.                                             | 506    | 137,632   |
|                                                                 |        | 277,196   |
| <b>Research &amp; Consulting Services - 0.0% <sup>(a)</sup></b> |        |           |
| Jacobs Solutions, Inc.                                          | 94     | 11,844    |
| Leidos Holdings, Inc.                                           | 94     | 9,679     |
|                                                                 |        | 21,523    |
| <b>Trading Companies &amp; Distributors - 0.5%</b>              |        |           |
| AerCap Holdings NV                                              | 133    | 19,389    |
| Fastenal Co.                                                    | 1,034  | 49,663    |
| Ferguson Enterprises, Inc.                                      | 188    | 44,618    |
| United Rentals, Inc.                                            | 57     | 64,574    |
| WESCO International, Inc.                                       | 39     | 13,472    |
| WW Grainger, Inc.                                               | 43     | 58,497    |
|                                                                 |        | 250,213   |
| <b>Total Industrials</b>                                        |        | 4,721,684 |
| <b>Information Technology - 37.0% <sup>(c)</sup></b>            |        |           |
| <b>Application Software - 1.0%</b>                              |        |           |
| Adobe, Inc. <sup>(b)</sup>                                      | 376    | 77,087    |
| Autodesk, Inc. <sup>(b)</sup>                                   | 188    | 36,551    |
| Cadence Design Systems, Inc. <sup>(b)</sup>                     | 254    | 95,331    |
| Intuit, Inc.                                                    | 226    | 58,986    |
| Roper Technologies, Inc.                                        | 94     | 31,809    |
| Salesforce, Inc.                                                | 792    | 124,075   |
| Synopsys, Inc. <sup>(b)</sup>                                   | 182    | 81,185    |
| Workday, Inc. - Class A <sup>(b)</sup>                          | 188    | 23,015    |

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

| RACWI US ETF                                          |        |           |
|-------------------------------------------------------|--------|-----------|
| SCHEDULE OF INVESTMENTS                               |        |           |
| June 30, 2026                                         |        |           |
|                                                       | Shares | Value     |
| Zoom Communications, Inc. - Class A <sup>(b)</sup>    | 188    | \$ 16,226 |
|                                                       |        | 544,265   |
| <b>Communications Equipment - 1.1%</b>                |        |           |
| Arista Networks, Inc. <sup>(b)</sup>                  | 905    | 153,742   |
| Cisco Systems, Inc.                                   | 3,196  | 375,402   |
| Motorola Solutions, Inc.                              | 127    | 52,742    |
|                                                       |        | 581,886   |
| <b>Electronic Components - 0.7%</b>                   |        |           |
| Amphenol Corp. - Class A                              | 1,068  | 188,310   |
| Corning, Inc.                                         | 694    | 177,268   |
|                                                       |        | 365,578   |
| <b>Electronic Equipment &amp; Instruments - 0.1%</b>  |        |           |
| Keysight Technologies, Inc. <sup>(b)</sup>            | 136    | 47,609    |
| Teledyne Technologies, Inc. <sup>(b)</sup>            | 52     | 34,679    |
|                                                       |        | 82,288    |
| <b>Electronic Manufacturing Services - 0.3%</b>       |        |           |
| Flex Ltd. <sup>(b)</sup>                              | 376    | 60,938    |
| Jabil, Inc.                                           | 94     | 36,235    |
| TE Connectivity PLC                                   | 245    | 49,395    |
|                                                       |        | 146,568   |
| <b>Internet Services &amp; Infrastructure - 0.1%</b>  |        |           |
| Akamai Technologies, Inc. <sup>(b)</sup>              | 94     | 11,112    |
| GoDaddy, Inc. - Class A <sup>(b)</sup>                | 114    | 9,676     |
| Twilio, Inc. - Class A <sup>(b)</sup>                 | 124    | 25,585    |
|                                                       |        | 46,373    |
| <b>IT Consulting &amp; Other Services - 0.6%</b>      |        |           |
| Accenture PLC - Class A                               | 564    | 70,184    |
| Amdocs Ltd.                                           | 94     | 4,751     |
| Cognizant Technology Solutions Corp. - Class A        | 470    | 18,203    |
| DXC Technology Co. <sup>(b)</sup>                     | 188    | 1,664     |
| International Business Machines Corp.                 | 855    | 240,435   |
|                                                       |        | 335,237   |
| <b>Semiconductor Materials &amp; Equipment - 2.6%</b> |        |           |
| Applied Materials, Inc.                               | 698    | 504,654   |
| KLA Corp.                                             | 1,196  | 360,845   |
| Lam Research Corp.                                    | 1,085  | 470,163   |
| Qnity Electronics, Inc.                               | 154    | 25,150    |
| Teradyne, Inc.                                        | 138    | 66,770    |
|                                                       |        | 1,427,582 |
| <b>Semiconductors - 16.5%</b>                         |        |           |
| Advanced Micro Devices, Inc. <sup>(b)</sup>           | 1,443  | 838,253   |
| Analog Devices, Inc.                                  | 419    | 166,414   |
| Broadcom, Inc.                                        | 4,125  | 1,558,219 |
| GLOBALFOUNDRIES, Inc.                                 | 94     | 7,747     |

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

| RACWI US ETF                                                 |          |            |
|--------------------------------------------------------------|----------|------------|
| SCHEDULE OF INVESTMENTS                                      |          |            |
| June 30, 2026                                                |          |            |
|                                                              | Shares   | Value      |
| Intel Corp. <sup>(b)</sup>                                   | 3,716 \$ | 518,865    |
| Marvell Technology, Inc.                                     | 752      | 224,013    |
| Microchip Technology, Inc.                                   | 470      | 42,864     |
| Micron Technology, Inc.                                      | 999      | 1,153,136  |
| NVIDIA Corp.                                                 | 20,659   | 4,133,659  |
| ON Semiconductor Corp. <sup>(b)</sup>                        | 376      | 35,547     |
| Qorvo, Inc. <sup>(b)</sup>                                   | 94       | 8,767      |
| QUALCOMM, Inc.                                               | 963      | 177,953    |
| Skyworks Solutions, Inc.                                     | 188      | 12,746     |
| Texas Instruments, Inc.                                      | 795      | 236,966    |
|                                                              |          | 9,115,149  |
| <b>Systems Software - 5.6%</b>                               |          |            |
| Fortinet, Inc. <sup>(b)</sup>                                | 564      | 86,642     |
| Gen Digital, Inc.                                            | 470      | 11,698     |
| Microsoft Corp.                                              | 6,560    | 2,447,011  |
| Oracle Corp.                                                 | 1,505    | 220,558    |
| Palo Alto Networks, Inc. <sup>(b)</sup>                      | 698      | 238,032    |
| ServiceNow, Inc. <sup>(b)</sup>                              | 940      | 93,323     |
|                                                              |          | 3,097,264  |
| <b>Technology Distributors - 0.1%</b>                        |          |            |
| Arrow Electronics, Inc. <sup>(b)</sup>                       | 18       | 3,841      |
| Avnet, Inc.                                                  | 94       | 8,349      |
| CDW Corp.                                                    | 94       | 13,220     |
| Ingram Micro Holding Corp.                                   | 8        | 220        |
| TD SYNnex Corp.                                              | 100      | 26,734     |
|                                                              |          | 52,364     |
| <b>Technology Hardware, Storage &amp; Peripherals - 8.3%</b> |          |            |
| Apple, Inc.                                                  | 12,756   | 3,691,076  |
| Dell Technologies, Inc. - Class C                            | 282      | 121,672    |
| Hewlett Packard Enterprise Co.                               | 1,128    | 50,884     |
| HP, Inc.                                                     | 846      | 18,561     |
| NetApp, Inc.                                                 | 188      | 29,095     |
| Sandisk Corp. <sup>(b)</sup>                                 | 125      | 284,216    |
| Seagate Technology Holdings PLC                              | 188      | 181,420    |
| Western Digital Corp.                                        | 301      | 192,255    |
|                                                              |          | 4,569,179  |
| <b>Total Information Technology</b>                          |          | 20,363,733 |
| <b>Materials - 2.0%</b>                                      |          |            |
| <b>Aluminum - 0.0% <sup>(a)</sup></b>                        |          |            |
| Alcoa Corp.                                                  | 188      | 9,802      |
| <b>Commodity Chemicals - 0.1%</b>                            |          |            |
| Dow, Inc.                                                    | 658      | 18,003     |

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

| RACWI US ETF                                                         |        |         |
|----------------------------------------------------------------------|--------|---------|
| SCHEDULE OF INVESTMENTS                                              |        |         |
| June 30, 2026                                                        |        |         |
|                                                                      | Shares | Value   |
| LyondellBasell Industries NV - Class A                               | 188 \$ | 9,898   |
| Olin Corp.                                                           | 94     | 1,863   |
| Westlake Corp.                                                       | 14     | 1,022   |
|                                                                      |        | 30,786  |
| <b>Construction Materials - 0.2%</b>                                 |        |         |
| CRH PLC                                                              | 600    | 64,200  |
| Martin Marietta Materials, Inc.                                      | 43     | 24,798  |
| Vulcan Materials Co.                                                 | 112    | 33,041  |
|                                                                      |        | 122,039 |
| <b>Copper - 0.2%</b>                                                 |        |         |
| Freeport-McMoRan, Inc.                                               | 1,222  | 76,852  |
| Southern Copper Corp.                                                | 95     | 16,528  |
|                                                                      |        | 93,380  |
| <b>Diversified Chemicals - 0.0% <sup>(a)</sup></b>                   |        |         |
| Huntsman Corp.                                                       | 188    | 1,996   |
| <b>Fertilizers &amp; Agricultural Chemicals - 0.1%</b>               |        |         |
| CF Industries Holdings, Inc.                                         | 128    | 13,857  |
| Corteva, Inc.                                                        | 620    | 52,508  |
| FMC Corp.                                                            | 94     | 1,081   |
| Mosaic Co.                                                           | 282    | 5,976   |
|                                                                      |        | 73,422  |
| <b>Gold Mining - 0.2%</b>                                            |        |         |
| Newmont Corp.                                                        | 957    | 89,384  |
| <b>Industrial Gases - 0.5%</b>                                       |        |         |
| Air Products and Chemicals, Inc.                                     | 188    | 55,118  |
| Linde PLC                                                            | 402    | 208,614 |
|                                                                      |        | 263,732 |
| <b>Metal, Glass &amp; Plastic Containers - 0.0% <sup>(a)</sup></b>   |        |         |
| Ball Corp.                                                           | 282    | 17,597  |
| <b>Paper &amp; Plastic Packaging Products &amp; Materials - 0.1%</b> |        |         |
| Amcor PLC                                                            | 539    | 23,366  |
| International Paper Co.                                              | 470    | 17,907  |
| Packaging Corp. of America                                           | 94     | 22,398  |
| Smurfit Westrock PLC                                                 | 443    | 20,493  |
|                                                                      |        | 84,164  |
| <b>Specialty Chemicals - 0.4%</b>                                    |        |         |
| Albemarle Corp.                                                      | 94     | 12,693  |
| Celanese Corp.                                                       | 94     | 4,324   |
| DuPont de Nemours, Inc.                                              | 94     | 12,750  |
| Eastman Chemical Co.                                                 | 94     | 6,296   |
| Ecolab, Inc.                                                         | 243    | 67,702  |

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| RACWI US ETF                                                   |        |           |
|----------------------------------------------------------------|--------|-----------|
| SCHEDULE OF INVESTMENTS                                        |        |           |
| June 30, 2026                                                  |        |           |
|                                                                | Shares | Value     |
| International Flavors & Fragrances, Inc.                       | 188 \$ | 14,893    |
| PPG Industries, Inc.                                           | 188    | 22,803    |
| Sherwin-Williams Co.                                           | 199    | 68,520    |
|                                                                |        | 209,981   |
| <b>Steel - 0.2%</b>                                            |        |           |
| Cleveland-Cliffs, Inc. <sup>(b)</sup>                          | 470    | 4,413     |
| Nucor Corp.                                                    | 188    | 41,877    |
| Reliance, Inc.                                                 | 63     | 23,537    |
| Steel Dynamics, Inc.                                           | 121    | 27,765    |
|                                                                |        | 97,592    |
| <b>Total Materials</b>                                         |        | 1,093,875 |
| <b>Real Estate - 0.1%</b>                                      |        |           |
| <b>Real Estate Services - 0.1%</b>                             |        |           |
| CBRE Group, Inc. - Class A <sup>(b)</sup>                      | 282    | 37,983    |
| Jones Lang LaSalle, Inc. <sup>(b)</sup>                        | 34     | 10,538    |
| <b>Total Real Estate</b>                                       |        | 48,521    |
| <b>Utilities - 2.2%</b>                                        |        |           |
| <b>Electric Utilities - 1.4%</b>                               |        |           |
| Alliant Energy Corp.                                           | 188    | 14,343    |
| American Electric Power Co., Inc.                              | 470    | 64,301    |
| Constellation Energy Corp.                                     | 282    | 70,040    |
| Duke Energy Corp.                                              | 658    | 83,290    |
| Edison International                                           | 376    | 27,993    |
| Entergy Corp.                                                  | 376    | 43,187    |
| Eversource Energy                                              | 188    | 16,249    |
| Exelon Corp.                                                   | 282    | 20,380    |
| FirstEnergy Corp.                                              | 846    | 39,441    |
| NextEra Energy, Inc.                                           | 470    | 22,344    |
| NRG Energy, Inc.                                               | 1,841  | 161,585   |
| PG&E Corp.                                                     | 188    | 27,459    |
| Pinnacle West Capital Corp.                                    | 1,923  | 32,345    |
| PPL Corp.                                                      | 94     | 10,058    |
| Southern Co.                                                   | 658    | 23,918    |
| Xcel Energy, Inc.                                              | 940    | 89,967    |
|                                                                | 564    | 45,289    |
|                                                                |        | 792,189   |
| <b>Gas Utilities - 0.1%</b>                                    |        |           |
| Atmos Energy Corp.                                             | 119    | 20,500    |
| UGI Corp.                                                      | 188    | 6,493     |
|                                                                |        | 26,993    |
| <b>Independent Power Producers &amp; Energy Traders - 0.1%</b> |        |           |
| AES Corp.                                                      | 658    | 9,646     |

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

| RACWI US ETF                                          |        |            |
|-------------------------------------------------------|--------|------------|
| SCHEDULE OF INVESTMENTS                               |        |            |
| June 30, 2026                                         |        |            |
|                                                       | Shares | Value      |
| Vistra Corp.                                          | 282 \$ | 44,734     |
|                                                       |        | 54,380     |
| <b>Multi-Utilities - 0.6%</b>                         |        |            |
| Ameren Corp.                                          | 229    | 25,886     |
| CenterPoint Energy, Inc.                              | 564    | 24,839     |
| CMS Energy Corp.                                      | 282    | 21,573     |
| Consolidated Edison, Inc.                             | 392    | 43,367     |
| Dominion Energy, Inc.                                 | 752    | 51,354     |
| DTE Energy Co.                                        | 188    | 28,646     |
| NiSource, Inc.                                        | 376    | 17,879     |
| Public Service Enterprise Group, Inc.                 | 470    | 38,145     |
| Sempra                                                | 564    | 52,288     |
| WEC Energy Group, Inc.                                | 282    | 32,929     |
|                                                       |        | 336,906    |
| <b>Water Utilities - 0.0% <sup>(a)</sup></b>          |        |            |
| American Water Works Co., Inc.                        | 188    | 24,737     |
| <b>Total Utilities</b>                                |        | 1,235,205  |
| <b>TOTAL COMMON STOCKS</b> (Cost \$48,627,565)        |        | 53,975,840 |
| <b>REAL ESTATE INVESTMENT TRUSTS - 1.6%</b>           |        |            |
| <b>Financials - 0.0% <sup>(a)</sup></b>               |        |            |
| <b>Mortgage REITs - 0.0% <sup>(a)</sup></b>           |        |            |
| Annaly Capital Management, Inc.                       | 470    | 10,509     |
| <b>Real Estate - 1.6%</b>                             |        |            |
| <b>Data Center REITs - 0.3%</b>                       |        |            |
| Digital Realty Trust, Inc.                            | 282    | 50,642     |
| Equinix, Inc.                                         | 83     | 86,518     |
|                                                       |        | 137,160    |
| <b>Health Care REITs - 0.4%</b>                       |        |            |
| Alexandria Real Estate Equities, Inc.                 | 188    | 9,936      |
| Healthpeak Properties, Inc.                           | 658    | 14,081     |
| Ventas, Inc.                                          | 376    | 33,389     |
| Welltower, Inc.                                       | 605    | 137,317    |
|                                                       |        | 194,723    |
| <b>Hotel &amp; Resort REITs - 0.0% <sup>(a)</sup></b> |        |            |
| Host Hotels & Resorts, Inc.                           | 564    | 13,372     |
| <b>Industrial REITs - 0.2%</b>                        |        |            |
| Prologis, Inc.                                        | 846    | 114,608    |
| <b>Multi-Family Residential REITs - 0.1%</b>          |        |            |
| AvalonBay Communities, Inc.                           | 114    | 21,511     |
| Equity Residential                                    | 282    | 19,156     |

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| RACWI US ETF                                                               |         |            |
|----------------------------------------------------------------------------|---------|------------|
| SCHEDULE OF INVESTMENTS                                                    |         |            |
| June 30, 2026                                                              |         |            |
|                                                                            | Shares  | Value      |
| Mid-America Apartment Communities, Inc.                                    | 94      | \$ 13,060  |
|                                                                            |         | 53,727     |
| <b>Office REITs - 0.0% <sup>(a)</sup></b>                                  |         |            |
| BXP, Inc.                                                                  | 94      | 6,233      |
| <b>Other Specialized REITs - 0.1%</b>                                      |         |            |
| Iron Mountain, Inc.                                                        | 282     | 35,619     |
| VICI Properties, Inc.                                                      | 940     | 24,957     |
|                                                                            |         | 60,576     |
| <b>Retail REITs - 0.2%</b>                                                 |         |            |
| Kimco Realty Corp.                                                         | 564     | 14,298     |
| Realty Income Corp.                                                        | 752     | 46,594     |
| Simon Property Group, Inc.                                                 | 282     | 63,069     |
|                                                                            |         | 123,961    |
| <b>Self-Storage REITs - 0.1%</b>                                           |         |            |
| Extra Space Storage, Inc.                                                  | 188     | 27,317     |
| Public Storage                                                             | 127     | 40,425     |
|                                                                            |         | 67,742     |
| <b>Single-Family Residential REITs - 0.0% <sup>(a)</sup></b>               |         |            |
| Invitation Homes, Inc.                                                     | 470     | 14,199     |
| <b>Telecom Tower REITs - 0.2%</b>                                          |         |            |
| American Tower Corp.                                                       | 393     | 64,283     |
| Crown Castle, Inc.                                                         | 376     | 28,474     |
|                                                                            |         | 92,757     |
| <b>Timber REITs - 0.0% <sup>(a)</sup></b>                                  |         |            |
| Weyerhaeuser Co.                                                           | 658     | 15,753     |
| <b>Total Real Estate</b>                                                   |         | 894,811    |
| <b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$833,498)</b>                |         | 905,320    |
| <b>RIGHTS - 0.0% <sup>(a)</sup></b>                                        |         |            |
| <b>Financials - 0.0% <sup>(a)</sup></b>                                    |         |            |
| TPG, Inc., Expires 04/08/2027, Exercise Price \$3.00 <sup>(b)(d)</sup>     | 158     | —          |
| <b>TOTAL RIGHTS (Cost \$0)</b>                                             |         | —          |
| <b>SHORT-TERM INVESTMENTS</b>                                              |         |            |
| <b>MONEY MARKET FUNDS - 0.4%</b>                                           |         |            |
| First American Government Obligations Fund - Class X, 3.57% <sup>(c)</sup> | 199,134 | 199,134    |
| <b>TOTAL MONEY MARKET FUNDS (Cost \$199,134)</b>                           |         | 199,134    |
| <b>TOTAL INVESTMENTS - 100.0% (Cost \$49,660,197)</b>                      | \$      | 55,080,294 |
| Other Assets in Excess of Liabilities - 0.0% <sup>(a)</sup>                |         | 24,791     |
| <b>TOTAL NET ASSETS - 100.0%</b>                                           | \$      | 55,105,085 |

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

**RACWI US ETF**

**SCHEDULE OF INVESTMENTS**

**June 30, 2026**

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

- (a) Represents less than 0.05% of net assets.
- (b) Non-income producing security.
- (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) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$0 or 0.0% of net assets as of June 30, 2026.
- (e) The rate shown represents the 7-day annualized yield as of June 30, 2026.

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