SUNCOAST SELECT GROWTH ETF
SCHEDULE OF INVESTMENTS
July 31, 2025 (Unaudited)

COMMON STOCKS - 96.7%	Shares		Value
Communication Services - 13.7%			
Interactive Media & Services - 13.7%			
Alphabet, Inc. - Class A	24,639	$	4,728,224
Meta Platforms, Inc. - Class A	2,865		2,215,906
Total Communication Services			6,944,130
Consumer Discretionary - 6.3%			
Hotels, Resorts & Cruise Lines - 6.3%			
Booking Holdings, Inc.	583		3,208,867
Financials - 16.1%			
Multi-Sector Holdings - 2.5%			
Berkshire Hathaway, Inc. - Class B [(a)]	2,674		1,261,807
Transaction & Payment Processing Services - 13.6%			
Fiserv, Inc. [(a)]	12,415		1,724,940
Mastercard, Inc. - Class A	3,820		2,163,915
Visa, Inc. - Class A	8,786		3,035,300
			6,924,155
Total Financials			8,185,962
Health Care - 10.0%			
Health Care Distributors - 2.3%			
McKesson Corp.	1,719		1,192,195
Health Care Equipment - 4.6%			
Stryker Corp.	5,921		2,325,354
Pharmaceuticals - 3.1%			
Eli Lilly & Co.	2,101		1,554,887
Total Health Care			5,072,436
Industrials - 8.8%			
Electrical Components & Equipment - 1.9%			
Eaton Corp. PLC	2,483		955,260
Human Resource & Employment Services - 3.0%			
Automatic Data Processing, Inc.	4,966		1,536,977
Trading Companies & Distributors - 3.9%			
WW Grainger, Inc.	1,910		1,985,521
Total Industrials			4,477,758

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

COMMON STOCKS - 96.7% (CONTINUED)	Shares		Value
Information Technology - 41.8%[b]			
Application Software - 13.6%			
Adobe, Inc. [a]	4,011	$	1,434,695
Intuit, Inc.	4,393		3,449,076
Salesforce, Inc.	7,831		2,022,982
			6,906,753
IT Consulting & Other Services - 3.5%			
Accenture PLC - Class A	6,685		1,785,564
Semiconductors - 11.6%			
NVIDIA Corp.	33,043		5,877,358
Systems Software - 9.8%			
Microsoft Corp.	9,359		4,993,027
Technology Hardware, Storage & Peripherals - 3.3%			
Apple, Inc.	8,213		1,704,772
Total Information Technology			21,267,474
TOTAL COMMON STOCKS (Cost $48,927,300)			49,156,627
SHORT-TERM INVESTMENTS - 3.3%			
Money Market Funds - 3.3%			
First American Government Obligations Fund - Class X, 4.23%[c]	1,657,286		1,657,286
TOTAL SHORT-TERM INVESTMENTS (Cost $1,657,286)			1,657,286
TOTAL INVESTMENTS - 100.0% (Cost $50,584,586**)**		$	50,813,913
Liabilities in Excess of Other Assets - (0.0)% [d]			(4,822)
TOTAL NET ASSETS - 100.0%		$	50,809,091

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

(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 July 31, 2025.
(d) Represents less than 0.05% of net assets.