

SUNCOAST SELECT GROWTH ETF

SCHEDULE OF INVESTMENTS

January 31, 2026

	Shares	Value
COMMON STOCKS - 94.6%		
Communication Services - 17.0%		
Interactive Media & Services - 17.0%		
Alphabet, Inc. - Class A	22,508	\$ 7,607,704
Meta Platforms, Inc. - Class A	3,290	2,357,285
Total Communication Services		9,964,989
Consumer Discretionary - 6.3%		
Hotels, Resorts & Cruise Lines - 6.3%		
Booking Holdings, Inc.	741	3,706,363
Financials - 14.0%		
Financial Exchanges & Data - 1.9%		
S&P Global, Inc.	2,191	1,156,388
Multi-Sector Holdings - 2.5%		
Berkshire Hathaway, Inc. - Class B ^(a)	3,069	1,474,747
Transaction & Payment Processing Services - 9.6%		
Mastercard, Inc. - Class A	4,395	2,367,982
Visa, Inc. - Class A	10,141	3,263,678
Total Financials		5,631,660
		8,262,795
Health Care - 13.7%		
Health Care Distributors - 5.2%		
McKesson Corp.	3,650	3,033,916
Health Care Equipment - 4.3%		
Stryker Corp.	6,826	2,522,617
Pharmaceuticals - 4.2%		
Eli Lilly & Co.	2,406	2,495,383
Total Health Care		8,051,916
Industrials - 9.8%		
Electrical Components & Equipment - 1.7%		
Eaton Corp. PLC	2,848	1,000,844
Human Resource & Employment Services - 2.4%		
Automatic Data Processing, Inc.	5,721	1,412,057

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

SUNCOAST SELECT GROWTH ETF

SCHEDULE OF INVESTMENTS

January 31, 2026

	Shares	Value
Passenger Ground Transportation - 1.7%		
Uber Technologies, Inc. ^(a)	12,091	\$ 967,885
Trading Companies & Distributors - 4.0%		
WW Grainger, Inc.	2,185	2,359,669
Total Industrials		5,740,455
Information Technology - 33.8% ^(b)		
Application Software - 3.8%		
Intuit, Inc.	4,444	2,217,200
Electronic Components - 1.8%		
Amphenol Corp. - Class A	7,550	1,087,804
Semiconductors - 14.0%		
Broadcom, Inc.	6,577	2,178,960
NVIDIA Corp.	31,542	6,028,623
		8,207,583
Systems Software - 10.0%		
Microsoft Corp.	10,483	4,510,730
ServiceNow, Inc. ^(a)	11,592	1,356,380
		5,867,110
Technology Hardware, Storage & Peripherals - 4.2%		
Apple, Inc.	9,478	2,459,351
Total Information Technology		19,839,048
TOTAL COMMON STOCKS (Cost \$54,073,359)		55,565,566
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 5.4%		
First American Government Obligations Fund - Class X, 3.61% ^(c)	3,140,016	3,140,016
TOTAL MONEY MARKET FUNDS (Cost \$3,140,016)		3,140,016
TOTAL INVESTMENTS - 100.0% (Cost \$57,213,375)		\$ 58,705,582
Liabilities in Excess of Other Assets - (0.0)% ^(d)		(18,435)
TOTAL NET ASSETS - 100.0%		\$ 58,687,147

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 industries or sectors of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

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

January 31, 2026

- (c) The rate shown represents the 7-day annualized yield as of January 31, 2026.
- (d) Represents less than 0.05% of net assets.

The Global Industry Classification Standard (“GICS®”) was developed by and/or is the exclusive property of MSCI, Inc. (“MSCI”) and Standard & Poor’s Financial Services LLC (“S&P”). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

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