SUNCOAST SELECT GROWTH ETF

SCHEDULE OF INVESTMENTS

July 31, 2026 (Unaudited)

	Shares		Value
COMMON STOCKS - 95.9%			
Communication Services - 14.8%			
Interactive Media & Services - 14.8%			
Alphabet, Inc. - Class A	20,701	$	7,372,247
Meta Platforms, Inc. - Class A	3,416		1,901,721
Total Communication Services			9,273,968
Consumer Discretionary - 4.4%			
Apparel Retail - 1.9%			
TJX Cos., Inc.	7,393		1,163,215
Hotels, Resorts & Cruise Lines - 2.5%			
Airbnb, Inc. - Class A [(a)]	10,352		1,568,535
Total Consumer Discretionary			2,731,750
Financials - 17.7%			
Financial Exchanges & Data - 2.7%			
S&P Global, Inc.	4,183		1,723,103
Insurance Brokers - 2.0%			
Aon PLC - Class A	3,483		1,255,796
Multi-Sector Holdings - 2.6%			
Berkshire Hathaway, Inc. - Class B [(a)]	3,186		1,629,766
Transaction & Payment Processing Services - 10.4%			
Mastercard, Inc. - Class A	4,566		2,616,775
Visa, Inc. - Class A	10,546		3,861,207
			6,477,982
Total Financials			11,086,647
Health Care - 12.9%			
Health Care Distributors - 4.6%			
McKesson Corp.	3,394		2,905,909
Health Care Equipment - 3.7%			
Stryker Corp.	7,096		2,311,167
Pharmaceuticals - 4.6%			
Eli Lilly & Co.	2,496		2,867,505
Total Health Care			8,084,581

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

SUNCOAST SELECT GROWTH ETF

SCHEDULE OF INVESTMENTS

July 31, 2026 (Unaudited)

	Shares		Value
Industrials - 8.4%			
Electrical Components & Equipment - 2.0%			
Eaton Corp. PLC	2,956	$	1,227,331
Passenger Ground Transportation - 1.4%			
Uber Technologies, Inc. [a]	12,577		884,918
Research & Consulting Services - 0.1%			
Mobility Global, Inc. [a]	4,183		85,249
Trading Companies & Distributors - 4.9%			
WW Grainger, Inc.	2,191		3,028,444
Total Industrials			5,225,942
Information Technology - 37.7% [b]			
Electronic Components - 2.0%			
Amphenol Corp. - Class A	7,856		1,262,459
Semiconductor Materials & Equipment - 4.5%			
Applied Materials, Inc.	3,446		1,749,431
ASML Holding NV	662		1,078,398
			2,827,829
Semiconductors - 16.0%			
Broadcom, Inc.	8,700		3,386,736
NVIDIA Corp.	32,820		6,588,615
			9,975,351
Systems Software - 10.3%			
Microsoft Corp.	10,906		5,068,236
ServiceNow, Inc. [a]	12,060		1,341,434
			6,409,670
Technology Hardware, Storage & Peripherals - 4.9%			
Apple, Inc.	9,856		3,044,617
Total Information Technology			23,519,926
TOTAL COMMON STOCKS (Cost $53,975,181)			59,922,814
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 4.1%			
First American Government Obligations Fund - Class X, 3.58% [c]	2,571,937		2,571,937
TOTAL MONEY MARKET FUNDS (Cost $2,571,937)			2,571,937
TOTAL INVESTMENTS - 100.0% (Cost $56,547,118**)**		$	62,494,751
Liabilities in Excess of Other Assets - (0.0)% [d]			(20,254)
TOTAL NET ASSETS - 100.0%		$	62,474,497

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

Percentages are stated as a percent of net assets.

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

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