

**TradersAI Large Cap Equity & Cash ETF**  
**Schedule of Investments**  
**November 30, 2025 (Unaudited)**

<b>PURCHASED OPTIONS - 0.1%<sup>(a)(b)</sup></b>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Put Options - 0.1%</b>			
E-Mini S&P 500 Futures, Expiration: 12/1/2025; Exercise Price: \$6,780.00	\$ 41,157	6	\$ 720
<b>TOTAL PURCHASED OPTIONS (Cost \$3,158)</b>			<u>720</u>
<b>SHORT-TERM INVESTMENTS - 0.6%</b>			
<b>Money Market Funds - 0.6%</b>		<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 3.92% <sup>(c)</sup>		4,680	<u>4,680</u>
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$4,680)</b>			<u>4,680</u>
<b>TOTAL INVESTMENTS - 0.7% (Cost \$7,838)</b>			\$ 5,400
Other Assets in Excess of Liabilities - 99.3%			<u>744,401</u>
<b>TOTAL NET ASSETS - 100.0%</b>			<u><u>\$ 749,801</u></u>

Percentages are stated as a percent of net assets.

- (a) Exchange-traded.
- (b) 100 shares per contract.
- (c) The rate shown represents the 7-day annualized effective yield as of November 30, 2025.

**TradersAI Large Cap Equity & Cash ETF**  
**Schedule of Futures Contracts**  
**November 30, 2025 (Unaudited)**

**FUTURES CONTRACTS - (1.3)%**

Description	Contracts Purchased	Expiration Date	Notional Value	Value / Unrealized Appreciation (Depreciation)
E-Mini S&P 500 Index	6	12/19/2025	\$ 2,057,850	\$ 41,987

Description	Contracts Sold	Expiration Date	Notional Value	Value / Unrealized Appreciation (Depreciation)
E-Mini S&P 500 Index	(6)	03/20/2026	(2,075,475)	(51,764)

<b>Net Unrealized Appreciation (Depreciation)</b>				<b>(9,777)</b>
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