

TradersAI Large Cap Equity & Cash ETF
Schedule of Investments
May 31, 2026 (Unaudited)

SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%	Shares	Value
First American Government Obligations Fund - Class X, 3.55% ^(a)	808	\$ 808
TOTAL SHORT-TERM INVESTMENTS (Cost \$808)		808
TOTAL INVESTMENTS - 0.1% (Cost \$808)	\$	808
Other Assets in Excess of Liabilities - 99.9%		718,403
TOTAL NET ASSETS - 100.0%	\$	719,211

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized effective yield as of May 31, 2026.

TradersAI Large Cap Equity & Cash ETF
Schedule of Written Options Contracts
May 31, 2026 (Unaudited)

WRITTEN OPTIONS - (0.6)%^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (0.4)%			
E-Mini S&P 500 Index, Expiration: 6/1/2026; Exercise Price: \$7,600.00	\$ (22,787)	(3)	<u>\$ (2,895)</u>
Put Options - (0.2)%			
E-Mini S&P 500 Index, Expiration: 6/1/2026; Exercise Price: \$7,555.00	(22,787)	(3)	<u>(1,380)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$4,161)			<u>\$ (4,275)</u>

Percentages are stated as a percent of net assets.

- (a) Exchange-traded.
(b) 1 share per contract.

TradersAI Large Cap Equity & Cash ETF
Schedule of Futures Contracts
May 31, 2026 (Unaudited)

The TradersAI Large Cap Equity & Cash ETF had the following futures contracts outstanding with BGC Financial L.P. as of May 31, 2026:

FUTURES CONTRACTS - (0.3)%

Description	Contracts Purchased	Expiration Date	Notional Value	Value /
				Unrealized Appreciation (Depreciation)
E-Mini S&P 500 Index	3	06/18/2026	\$ 1,139,363	\$ (457)
Description	Contracts Sold	Expiration Date	Notional Value	Value /
				Unrealized Appreciation (Depreciation)
E-Mini S&P 500 Index	(3)	09/18/2026	(1,148,625)	(1,657)
Net Unrealized Appreciation (Depreciation)				\$ (2,114)