

Dan IVES Wedbush AI Revolution ETF

Schedule of Investments

July 31, 2026 (Unaudited)

	Shares	Value
Common Stocks — 100.0%		
Communication Services — 8.9%		
Alphabet, Inc., Class A.....	133,176	\$ 47,427,969
Meta Platforms, Inc., Class A.....	71,525	39,818,683
Total Communication Services		87,246,652
Consumer Discretionary — 9.1%		
Amazon.com, Inc.*	194,389	52,792,164
Tesla, Inc.*	118,103	36,754,835
Total Consumer Discretionary		89,546,999
Industrials — 4.5%		
GE Vernova, Inc.	34,131	33,799,588
Innodata, Inc.*	171,356	10,766,297
Total Industrials		44,565,885
Information Technology — 76.3%		
Advanced Micro Devices, Inc.*	84,983	40,464,655
Apple, Inc.	156,645	48,389,207
Broadcom, Inc.	122,402	47,648,650
CoreWeave, Inc., Class A*	252,673	18,134,341
CrowdStrike Holdings, Inc.*	159,451	30,432,818
Datadog, Inc.*	100,006	26,798,608
International Business Machines Corp.	154,204	34,487,725
IREN, Ltd.*	435,736	16,035,085
Micron Technology, Inc.	47,677	39,239,601
Microsoft Corp.	125,658	58,395,786
MongoDB, Inc.*	58,343	19,689,596
Nebius Group NV*	114,212	21,747,107
NVIDIA Corp.	233,500	46,875,125
Oracle Corp.	266,333	34,588,667
Palantir Technologies, Inc., Class A*	274,048	33,724,347
Palo Alto Networks, Inc.*	103,106	34,213,664
Pegasystems, Inc.	377,053	11,518,969
Salesforce, Inc.	179,410	33,015,028
ServiceNow, Inc.*	271,754	30,227,197
SK hynix, Inc.*	234,426	33,694,049
Snowflake, Inc.*	99,595	29,209,222
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	114,059	46,108,351
Zscaler, Inc.*	116,352	17,592,422
Total Information Technology		752,230,220
Utilities — 1.2%		
Oklo, Inc.*	308,555	11,981,191
Total Common Stocks		
(Cost \$926,301,488)		985,570,947

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Schedule of Investments (Continued)

July 31, 2026 (Unaudited)

	Shares	Value
Short-Term Investments — 0.1%		
Money Market Funds — 0.1%		
BNY Dreyfus Treasury Obligations Cash Management Fund, Institutional Shares, 3.55% ^(a)		
(Cost \$1,226,526).....	1,226,526	\$ 1,226,526
Total Investments — 100.1%		
(Cost \$927,528,014)		986,797,473
Other Assets and Liabilities,		
Net — (0.1)%		(657,614)
Net Assets — 100%		\$ 986,139,859

* Non Income Producing.
(a) Rate shown reflects the 1-day yield as of July 31, 2026.
ADR : American Depositary Receipt