

Dan Ives Wedbush AI Revolution ETF

Schedule of Investments

July 31, 2025 (Unaudited)

	Shares	Value
Investments in Securities — 99.7%		
Communication Services — 11.6%		
Alphabet, Inc., Class A.	103,681	\$ 19,896,384
Baidu, Inc.,ADR*	100,446	8,826,190
Meta Platforms, Inc., Class A.	27,752	21,464,507
Total Communication Services		50,187,081
Consumer Discretionary — 12.2%		
Alibaba Group Holding, Ltd.,ADR.	133,807	16,141,138
Amazon.com, Inc.*	89,139	20,868,331
Tesla, Inc.*	51,410	15,848,161
Total Consumer Discretionary		52,857,630
Industrials — 1.4%		
Innodata, Inc.*	108,450	5,953,905
Information Technology — 72.6%		
Adobe, Inc.*	33,010	11,807,347
Advanced Micro Devices, Inc.*	123,860	21,837,757
Apple, Inc.	92,848	19,272,459
Broadcom, Inc.	73,804	21,676,235
C3.ai, Inc., Class A*	188,248	4,435,123
CyberArk Software, Ltd.*	20,598	8,475,459
Elastic NV*	76,208	6,378,610
International Business Machines Corp.	56,992	14,427,525
Micron Technology, Inc.	127,440	13,908,801
Microsoft Corp.	40,705	21,716,117
MongoDB, Inc.*	39,119	9,306,019
NVIDIA Corp.	138,251	24,590,705
Oracle Corp.	92,216	23,401,654
Palantir Technologies, Inc., Class A*	116,759	18,488,788
Palo Alto Networks, Inc.*	65,436	11,359,690
Pegasystems, Inc.	109,958	6,455,634
Salesforce, Inc.	56,108	14,494,380
ServiceNow, Inc.*	13,968	13,173,500
Snowflake, Inc., Class A*	52,088	11,641,668
SoundHound AI, Inc., Class A*	512,566	5,294,807
Taiwan Semiconductor Manufacturing Co., Ltd.,ADR	92,154	22,266,249
Zscaler, Inc.*	30,841	8,806,956
Total Information Technology		313,215,483
Utilities — 1.9%		
Oklo, Inc.*	108,310	8,295,463
Total Investments in Securities		
(Cost \$406,288,325)		430,509,562

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Schedule of Investments (Continued)

July 31, 2025 (Unaudited)

	Shares	Value
Investments in Securities (continued)		
Short-Term Investments — 0.3%		
Money Market Funds — 0.3%		
Dreyfus Treasury Obligations Cash Management Fund, 4.19% ^(a)		
(Cost \$1,145,327)	1,145,327	\$ 1,145,327
Total Investments — 100.0%		
(Cost \$407,433,652)		431,654,889
Other Assets and Liabilities,		
Net — 0.0%†		(199,416)
Net Assets — 100%		<u>\$ 431,455,473</u>

* Non Income Producing.

† Less than 0.05%.

(a) Rate shown reflects the 1-day yield as of July 31, 2025.

ADR : American Depositary Receipt

Summary of Investment Type

Asset Class	% of Net Assets
Common Stocks	99.7%
Short-Term Investments	0.3%
Total Investments	100.0%
Liabilities in Excess of Other Assets	(0.0)%†
Net Assets	100.0%

† Less than 0.05%