

Dan IVES Wedbush AI Revolution ETF

Schedule of Investments

January 31, 2026 (Unaudited)

	Shares	Value
Common Stocks — 99.9%		
Communication Services — 14.6%		
Alphabet, Inc., Class A.....	154,889	\$ 52,352,482
Baidu, Inc.,ADR*.....	179,940	27,563,209
Meta Platforms, Inc., Class A.....	73,620	52,748,730
ROBLOX Corp., Class A*.....	284,404	18,702,407
Total Communication Services		<u>151,366,828</u>
Consumer Discretionary — 13.5%		
Alibaba Group Holding, Ltd.,ADR.....	261,989	44,422,855
Amazon.com, Inc.*.....	213,164	51,010,145
Tesla, Inc.*.....	102,570	44,147,154
Total Consumer Discretionary		<u>139,580,154</u>
Industrials — 4.7%		
GE Vernova, Inc.....	50,798	36,898,143
Innodata, Inc.*.....	218,181	12,095,955
Total Industrials		<u>48,994,098</u>
Information Technology — 65.6%		
Advanced Micro Devices, Inc.*.....	188,842	44,704,567
Apple, Inc.....	177,890	46,158,897
Broadcom, Inc.....	132,636	43,942,307
CoreWeave, Inc., Class A*.....	264,685	24,665,995
CrowdStrike Holdings, Inc.*.....	61,175	27,002,951
International Business Machines Corp.....	123,507	37,879,597
IREN, Ltd.*.....	426,259	22,907,159
Micron Technology, Inc.....	156,081	64,754,885
Microsoft Corp.....	102,860	44,259,629
MongoDB, Inc.*.....	52,972	19,670,093
Nebius Group NV*.....	217,183	18,501,820
NVIDIA Corp.....	282,528	53,999,576
Oracle Corp.....	207,153	34,093,241
Palantir Technologies, Inc., Class A*.....	225,876	33,111,163
Palo Alto Networks, Inc.*.....	164,342	29,083,604
Pegasystems, Inc.....	238,455	10,418,099
Shopify, Inc., Class A*.....	212,461	27,881,257
Snowflake, Inc.*.....	124,029	23,900,388
Taiwan Semiconductor Manufacturing Co., Ltd.,ADR.....	162,823	53,822,771
Zscaler, Inc.*.....	87,148	17,430,471
Total Information Technology		<u>678,188,470</u>
Utilities — 1.5%		
Oklo, Inc.*.....	191,749	15,267,056
Total Common Stocks		
(Cost \$966,085,858)		<u>1,033,396,606</u>

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Schedule of Investments (Continued)

January 31, 2026 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Short-Term Investments — 0.2%		
Money Market Funds — 0.2%		
Dreyfus Treasury Obligations Cash Management Fund, 3.58% ^(a)		
(Cost \$1,711,164)	1,711,164	\$ 1,711,164
Total Investments — 100.1%		
(Cost \$967,797,022)		1,035,107,770
Other Assets and Liabilities,		
Net — (0.1)%		<u>(620,124)</u>
Net Assets — 100%		<u>\$ 1,034,487,646</u>

* Non Income Producing.

(a) Rate shown reflects the 1-day yield as of January 31, 2026.

ADR : American Depository Receipt