

Wedbush ReturnOnLeadership® U.S. Large-Cap ETF

Schedule of Investments

July 31, 2026 (Unaudited)

	Shares	Value
Common Stocks — 99.7%		
Communication Services — 5.9%		
Alphabet, Inc., Class A.....	67 \$	23,861
Alphabet, Inc.	67	23,895
AppLovin Corp.*.....	20	7,918
Netflix, Inc.*.....	120	8,605
Total Communication Services		64,279
Consumer Discretionary — 13.3%		
Airbnb, Inc.*.....	156	23,637
Carnival Corp., Ltd.....	977	27,170
Hilton Worldwide Holdings, Inc.	46	14,743
MercadoLibre, Inc.*.....	17	31,925
Ralph Lauren Corp.....	29	11,030
Royal Caribbean Cruises, Ltd.	117	37,241
Total Consumer Discretionary		145,746
Consumer Staples — 1.2%		
Philip Morris International, Inc.	67	12,785
Energy — 18.0%		
Cheniere Energy, Inc.....	101	26,621
ConocoPhillips	188	22,650
Diamondback Energy, Inc.	107	21,716
EOG Resources, Inc.	244	36,280
EQT Corp.	580	30,908
Halliburton Co.	248	7,998
Targa Resources Corp.	73	19,737
Texas Pacific Land Corp.	48	19,324
Venture Global, Inc.	826	11,052
Total Energy		196,286
Financials — 2.7%		
S&P Global, Inc.....	50	20,597
Synchrony Financial.....	127	9,625
Total Financials		30,222
Health Care — 13.2%		
AbbVie, Inc.....	91	22,836
Amgen, Inc.	49	18,873
Biogen, Inc.*	55	11,162
Eli Lilly & Co.....	12	13,786
Gilead Sciences, Inc.	96	12,500
Intuitive Surgical, Inc.*	26	9,187
Regeneron Pharmaceuticals, Inc.	15	11,439
United Therapeutics Corp.*	33	17,084
Vertex Pharmaceuticals, Inc.*	57	27,195
Total Health Care		144,062
Industrials — 24.5%		
AerCap Holdings NV	257	38,781
Delta Air Lines, Inc.....	1,237	108,163
Mobility Global, Inc.*.....	50	1,019

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Schedule of Investments (Continued)

July 31, 2026 (Unaudited)

	Shares	Value
Common Stocks — 99.7% (continued)		
United Airlines Holdings, Inc.*	636	\$ 77,166
United Rentals, Inc.	18	19,426
Verisk Analytics, Inc.	62	12,081
Woodward, Inc.	29	10,462
Total Industrials		<u>267,098</u>
Information Technology — 9.6%		
Arista Networks, Inc.*	55	9,919
Cadence Design Systems, Inc.*	28	9,521
First Solar, Inc.*	50	10,551
Intuit, Inc.	53	16,752
Microsoft Corp.	71	32,995
Motorola Solutions, Inc.	43	18,737
Sandisk Corp.*	5	6,074
Total Information Technology		<u>104,549</u>
Materials — 8.1%		
Anglogold Ashanti PLC	477	37,836
Freeport-McMoRan, Inc.	250	15,658
Newmont Corp.	158	14,806
Royal Gold, Inc.	101	20,033
Total Materials		<u>88,333</u>
Utilities — 3.2%		
PG&E Corp.	1,403	24,384
Vistra Corp.	71	10,522
Total Utilities		<u>34,906</u>
Total Common Stocks		
(Cost \$1,040,892)		<u>1,088,266</u>
Short-Term Investments — 0.3%		
Money Market Funds — 0.3%		
BNY Dreyfus Treasury Obligations Cash Management Fund, Institutional Shares, 3.55% ^(a)		
(Cost \$3,526)	3,526	<u>3,526</u>
Total Investments — 100.0%		
(Cost \$1,044,418)		1,091,792
Other Assets and Liabilities,		
Net — 0.0%†		<u>(399)</u>
Net Assets — 100%		<u>\$ 1,091,393</u>

* Non Income Producing.

† Less than 0.05%.

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

PLC : Public Limited Company