

Dan IVES Wedbush AI Power & Infrastructure ETF

Schedule of Investments

July 31, 2026 (Unaudited)

	Shares	Value
Common Stocks — 92.1%		
Energy — 14.2%		
Baker Hughes Co.....	11,852	\$ 716,927
Cameco Corp.	6,568	567,344
Kinder Morgan, Inc.....	21,716	698,821
Williams Cos., Inc. (The).....	10,229	731,783
Total Energy		2,714,875
Industrials — 42.6%		
Bloom Energy Corp.*	2,886	593,968
BWX Technologies, Inc.....	2,707	456,671
Eaton Corp. PLC	1,999	829,985
GE Vernova, Inc.	751	743,708
Hubbell, Inc.	1,139	538,234
Johnson Controls International PLC	5,308	778,471
NuScale Power Corp.*	36,183	304,661
nVent Electric PLC	3,481	535,482
Quanta Services, Inc.....	1,186	791,489
Schneider Electric SE	13,320	893,506
Siemens Energy AG	23,847	813,898
Vertiv Holdings Co.	2,548	615,520
Willdan Group, Inc.*	3,488	239,033
Total Industrials		8,134,626
Information Technology — 9.9%		
Celestica, Inc.*	1,747	579,026
Coherent Corp.*	2,133	560,744
Monolithic Power Systems, Inc.	520	741,536
Total Information Technology		1,881,306
Materials — 2.7%		
Southern Copper Corp.	2,831	517,252
Utilities — 22.7%		
Constellation Energy Corp.	2,993	786,411
NextEra Energy, Inc.....	9,268	805,575
NRG Energy, Inc.....	4,077	547,500
Ormat Technologies, Inc.	3,597	350,995
Southern Co./The	8,360	790,354
Talen Energy Corp.*	1,291	431,323
Vistra Corp.	4,222	625,658
Total Utilities		4,337,816
Total Common Stocks		
(Cost \$19,207,097)		17,585,875
Real Estate Investment Trusts — 7.9%		
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Digital Realty Trust, Inc.....	3,901	735,417
Equinix, Inc.....	754	768,537
Total Real Estate Investment Trusts		
(Cost \$1,554,186)		1,503,954

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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 \$26,762).....	26,762	\$ 26,762
Total Investments — 100.1%		
(Cost \$20,788,045)		19,116,591
Other Assets and Liabilities,		
Net — (0.1)%		(11,044)
Net Assets — 100%		\$ 19,105,547

* Non Income Producing.
(a) Rate shown reflects the 1-day yield as of July 31, 2026.
PLC : Public Limited Company