

Wedbush LAFFER|TENGLER New Era Value ETF

Schedule of Investments

July 31, 2026 (Unaudited)

	Shares	Value
Common Stocks — 99.4%		
Communication Services — 3.6%		
Alphabet, Inc., Class A.....	3,829	\$ 1,363,622
Consumer Discretionary — 16.3%		
Amazon.com, Inc.*	3,210	871,772
DR Horton, Inc.....	4,994	714,442
Home Depot, Inc./The	3,238	1,074,886
McDonald's Corp.	3,330	901,231
Starbucks Corp.....	12,414	1,306,574
TJX Cos., Inc. (The)	8,260	1,299,628
Total Consumer Discretionary		6,168,533
Consumer Staples — 3.8%		
Walmart, Inc.....	13,091	1,455,719
Energy — 5.9%		
Chevron Corp.	5,403	1,063,472
Williams Cos., Inc. (The).....	16,098	1,151,651
Total Energy		2,215,123
Financials — 16.0%		
American Express Co.....	5,638	1,895,777
Brookfield Asset Management, Ltd.....	17,239	834,368
Goldman Sachs Group, Inc./The	1,505	1,532,662
JPMorgan Chase & Co.....	5,096	1,792,722
Total Financials		6,055,529
Health Care — 7.5%		
AbbVie, Inc.....	6,220	1,560,847
Johnson & Johnson	4,984	1,277,648
Total Health Care		2,838,495
Industrials — 14.1%		
Carrier Global Corp.....	15,714	971,282
Deere & Co.....	1,290	764,544
Emerson Electric Co.	6,717	1,006,341
GE Vernova, Inc.....	880	871,455
RTX Corp.	7,911	1,702,606
Total Industrials		5,316,228
Information Technology — 25.2%		
Apple, Inc.	3,593	1,109,914
Broadcom, Inc.....	4,356	1,695,704
Cisco Systems, Inc.	12,694	1,472,377
Lam Research Corp.	5,864	1,718,269
Microsoft Corp.....	3,585	1,666,021
NVIDIA Corp.	4,616	926,662
Oracle Corp.	7,064	917,402
Total Information Technology		9,506,349
Materials — 3.0%		
Steel Dynamics, Inc.....	4,500	1,130,670

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Schedule of Investments (Continued)

July 31, 2026 (Unaudited)

	Shares	Value
Common Stocks — 99.4% (continued)		
Real Estate — 2.1%		
Prologis, Inc.	5,402	\$ 781,183
Utilities — 1.9%		
NextEra Energy, Inc.	8,468	736,039
Total Common Stocks		
(Cost \$29,464,477)		37,567,490
Short-Term Investments — 0.6%		
Money Market Funds — 0.6%		
BNY Dreyfus Treasury Obligations Cash Management Fund, Institutional Shares, 3.55% ^(a)		
(Cost \$222,962)	222,962	222,962
Total Investments — 100.0%		
(Cost \$29,687,439)		37,790,452
Other Assets and Liabilities,		
Net — 0.0%†		(3,844)
Net Assets — 100%		\$ 37,786,608

* Non Income Producing.

† Less than 0.05%.

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