PEAKSHARES RMR PRIME EQUITY ETF
SCHEDULE OF INVESTMENTS (Unaudited)
May 31, 2026

Shares		Fair Value
	COMMON STOCKS — 99.5%	
	AEROSPACE & DEFENSE - 1.8%	
3,925	General Electric Company	$ 1,270,758
	AUTOMOTIVE - 1.9%	
3,066	Tesla, Inc.[(a)]	1,336,132
	BANKING - 1.7%	
3,961	JPMorgan Chase & Company	1,185,567
	BIOTECH & PHARMA - 8.1%	
1,205	Eli Lilly & Company	1,331,525
7,800	Gilead Sciences, Inc.	1,048,554
4,854	Johnson & Johnson	1,093,752
1,540	Regeneron Pharmaceuticals, Inc.	946,761
2,623	Vertex Pharmaceuticals, Inc.[(a)]	1,173,897
		5,594,489
	COMMERCIAL SUPPORT SERVICES - 1.6%	
5,234	Waste Management, Inc.	1,106,782
	DIVERSIFIED INDUSTRIALS - 1.7%	
7,488	3M Company	1,146,637
	E-COMMERCE DISCRETIONARY - 2.3%	
5,952	Amazon.com, Inc.[(a)]	1,610,849
	ELECTRIC UTILITIES - 3.4%	
4,140	Constellation Energy Corporation	1,191,285
9,350	Duke Energy Corporation	1,147,526
		2,338,811
	INFRASTRUCTURE REIT - 1.8%	
6,584	American Tower Corporation, Class A	1,230,945
	INSTITUTIONAL FINANCIAL SERVICES - 3.4%	
3,650	CME Group, Inc.	998,421

PEAKSHARES RMR PRIME EQUITY ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
May 31, 2026

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	INSTITUTIONAL FINANCIAL SERVICES - 3.4% (Continued)	
1,334	Goldman Sachs Group, Inc	$ 1,368,097
		2,366,518
	INSURANCE - 3.3%	
2,455	Berkshire Hathaway, Inc., Class B[(a)]	1,164,848
6,026	Progressive Corporation	1,147,350
		2,312,198
	INTERNET MEDIA & SERVICES - 7.4%	
4,012	Alphabet, Inc., Class C	1,510,237
2,016	Meta Platforms, Inc., Class A	1,275,140
14,060	Netflix, Inc.[(a)]	1,209,441
16,751	Uber Technologies, Inc.[(a)]	1,179,270
		5,174,088
	LEISURE FACILITIES & SERVICES - 1.5%	
3,734	McDonald's Corporation	1,042,533
	METALS & MINING - 1.6%	
10,332	Newmont Corporation	1,134,557
	OIL & GAS PRODUCERS - 3.2%	
6,205	Chevron Corporation	1,132,164
7,495	Exxon Mobil Corporation	1,088,724
		2,220,888
	RETAIL - CONSUMER STAPLES - 3.3%	
1,237	Costco Wholesale Corporation	1,182,968
9,686	Walmart, Inc.	1,121,155
		2,304,123
	RETAIL - DISCRETIONARY - 3.2%	
3,301	Home Depot, Inc.	1,046,879
7,804	TJX Companies, Inc.	1,207,669
		2,254,548
	SEMICONDUCTORS - 17.9%	
6,111	Advanced Micro Devices, Inc.[(a)]	3,153,887
3,313	Applied Materials, Inc.	1,491,049
3,661	Broadcom, Inc.	1,635,625

PEAKSHARES RMR PRIME EQUITY ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
May 31, 2026

Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	SEMICONDUCTORS - 17.9% (Continued)	
804	KLA Corporation	$ 1,545,055
3,293	Micron Technology, Inc.	3,197,503
6,538	NVIDIA Corporation	1,380,433
		12,403,552
	SOFTWARE - 14.8%	
3,013	Crowdstrike Holdings, Inc., Class A[(a)]	2,202,503
3,068	Microsoft Corporation	1,381,336
7,804	Oracle Corporation	1,761,987
8,993	Palantir Technologies, Inc., Class A[(a)]	1,407,764
7,997	Palo Alto Networks, Inc.[(a)]	2,252,675
6,495	Salesforce, Inc.	1,241,195
		10,247,460
	SPECIALTY FINANCE - 1.7%	
3,693	American Express Company	1,168,724
	TECHNOLOGY HARDWARE - 6.5%	
4,595	Apple, Inc.	1,433,916
9,175	Arista Networks, Inc.[(a)]	1,463,137
9,416	Corning, Inc.	1,705,803
		4,602,856
	TECHNOLOGY SERVICES - 3.9%	
4,801	International Business Machines Corporation	1,429,738
3,837	Visa, Inc., Class A	1,252,243
		2,681,981
	TELECOMMUNICATIONS - 1.7%	
24,615	Verizon Communications, Inc.	1,176,843
	TOBACCO & CANNABIS - 1.8%	
17,567	Altria Group, Inc.	1,222,312
	TOTAL COMMON STOCKS (Cost $61,954,196)	69,134,151

PEAKSHARES RMR PRIME EQUITY ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
May 31, 2026

Shares		Fair Value
	EXCHANGE-TRADED FUND — 0.2%	
	FIXED INCOME - 0.2%	
2,750	WisdomTree Floating Rate Treasury Fund	$ 138,408
	TOTAL EXCHANGE-TRADED FUND (Cost $138,489)	138,408
	TOTAL INVESTMENTS - 99.7% (Cost $62,092,685)	$ 69,272,559
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.3%	193,652
	NET ASSETS - 100.0%	$ 69,466,211

ETF - Exchange-Traded Fund
REIT - Real Estate Investment Trust

(a) Non-income producing security.