

**VistaShares Artificial Intelligence Supercycle ETF**  
**Schedule of Investments**  
**February 28, 2026 (Unaudited)**

<b>COMMON STOCKS - 99.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Industrial Products - 13.9%</b>		
Advanced Energy Industries, Inc.	9,783	\$ 3,282,881
GE Vernova, Inc.	8,762	7,654,483
Legrand SA	32,450	5,894,532
Vertiv Holdings Co. - Class A	38,237	9,746,229
		<u>26,578,125</u>
<b>Industrial Services - 0.8%</b>		
Munters Group AB	74,282	1,560,131
<b>Software &amp; Tech Services - 4.3%</b>		
Commvault Systems, Inc. <sup>(a)</sup>	27,171	2,311,709
CrowdStrike Holdings, Inc. - Class A <sup>(a)</sup>	1,540	572,849
Kehua Data Co. Ltd. - Class A	173,819	1,588,424
Nutanix, Inc. - Class A <sup>(a)</sup>	52,502	2,009,777
Palo Alto Networks, Inc. <sup>(a)</sup>	8,400	1,250,928
Zscaler, Inc. <sup>(a)</sup>	3,114	457,727
		<u>8,191,414</u>
<b>Tech Hardware &amp; Semiconductors - 77.8%<sup>(b)</sup></b>		
Advanced Micro Devices, Inc. <sup>(a)</sup>	29,127	5,831,517
AP Memory Technology Corp.	80,190	1,113,786
Arista Networks, Inc. <sup>(a)</sup>	27,888	3,723,048
ARM Holdings PLC, ADR <sup>(a)</sup>	19,389	2,471,128
Astera Labs, Inc. <sup>(a)</sup>	16,865	2,004,068
Asustek Computer, Inc.	155,463	2,649,909
Celestica, Inc. <sup>(a)</sup>	3,927	1,090,640
Cisco Systems, Inc.	16,161	1,284,153
Coherent Corp. <sup>(a)</sup>	7,945	2,057,199
Corning, Inc.	34,472	5,183,899
Credo Technology Group Holding Ltd. <sup>(a)</sup>	10,810	1,213,639
Everpure, Inc. - Class A <sup>(a)</sup>	12,796	821,759
Extreme Networks, Inc. <sup>(a)</sup>	207,520	2,901,129
Foxconn Industrial Internet Co. Ltd. - Class A	849,798	6,904,291
GlobalFoundries, Inc. <sup>(a)</sup>	110,779	5,267,541
GSI Technology, Inc. <sup>(a)</sup>	142,487	1,162,694
Hewlett Packard Enterprise Co.	33,144	711,602
Hygon Information Technology Co. Ltd. - Class A <sup>(a)</sup>	49,811	1,897,057
IEIT Systems Co. Ltd. - Class A	230,180	2,144,770
Intel Corp. <sup>(a)</sup>	173,380	7,907,862
King Yuan Electronics Co. Ltd. <sup>(a)</sup>	75,474	790,747
Marvell Technology, Inc.	51,269	4,188,164
Micron Technology, Inc.	27,992	11,543,061

Montage Technology Co. Ltd. - Class A	116,243	\$ 2,773,100
MPI Corp. <sup>(a)</sup>	7,642	721,082
Nanya Technology Corp. <sup>(a)</sup>	291,416	2,665,703
Navitas Semiconductor Corp. <sup>(a)</sup>	404,605	3,641,445
Nokia Oyj	163,668	1,252,979
NVIDIA Corp.	38,235	6,774,860
Penguin Solutions, Inc. <sup>(a)</sup>	46,765	971,777
Quanta Computer, Inc.	146,139	1,364,888
Sandisk Corp. <sup>(a)</sup>	3,632	2,307,627
Seagate Technology Holdings PLC	9,790	3,992,753
Silicon Motion Technology Corp., ADR	43,718	5,649,677
SK Hynix, Inc.	25,943	19,134,879
Super Micro Computer, Inc. <sup>(a)</sup>	42,607	1,380,041
Taiwan Semiconductor Co. Ltd.	300,451	596,840
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	24,122	9,035,619
TD SYNnex Corp.	8,750	1,372,087
Tower Semiconductor Ltd. <sup>(a)</sup>	5,816	734,385
Transcend Information, Inc.	166,358	1,119,323
Vicor Corp. <sup>(a)</sup>	34,375	6,923,125
Western Digital Corp.	9,137	2,555,619
		<u>149,831,472</u>
<b>Telecommunications - 2.5%</b>		
NextDC Ltd. <sup>(a)</sup>	473,318	<u>4,681,875</u>
<b>TOTAL COMMON STOCKS (Cost \$148,500,991)</b>		<u>190,843,017</u>
<b>SHORT TERM INVESTMENTS - 0.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Money Market Funds - 0.7%</b>		
First American Government Obligations Fund - Class X, 3.60% <sup>(c)</sup>	1,388,142	<u>1,388,142</u>
<b>TOTAL SHORT TERM INVESTMENTS (Cost \$1,388,142)</b>		<u>1,388,142</u>
<b>TOTAL INVESTMENTS - 100.4% (Cost \$149,889,133)</b>		\$ 192,231,159
Liabilities in Excess of Other Assets - (0.4)%		<u>(765,174)</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 191,465,985</u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt

PLC Public Limited Company

(a) Non-income producing security.

(b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

(c) The rate shown represents the 7-day annualized effective yield as of February 28, 2026.