

VistaShares Target 15 S&P 100 Distribution ETF
Schedule of Investments
February 28, 2026 (Unaudited)

COMMON STOCKS - 95.4%	Shares	Value
Banking - 4.0%		
Bank of America Corp.	847	\$ 42,206
Citigroup, Inc.	220	24,242
JPMorgan Chase & Co.	352	105,706
U.S. Bancorp	187	10,221
Wells Fargo & Co.	396	32,254
		<u>214,629</u>
Consumer Discretionary Products - 3.1%		
General Motors Co.	110	8,658
Nike, Inc. - Class B	154	9,576
Tesla, Inc. ^(a)	363	146,111
		<u>164,345</u>
Consumer Discretionary Services - 0.9%		
McDonald's Corp.	88	30,013
Starbucks Corp.	154	15,095
		<u>45,108</u>
Consumer Staple Products - 3.7%		
Altria Group, Inc.	209	14,429
Coca-Cola Co.	495	40,372
Colgate-Palmolive Co.	110	10,905
Mondelez International, Inc. - Class A	165	10,161
PepsiCo, Inc.	176	29,874
Philip Morris International, Inc.	209	39,048
Procter & Gamble Co.	308	51,498
		<u>196,287</u>
Financial Services - 5.2%		
American Express Co.	66	20,387
Bank of New York Mellon Corp.	88	10,481
Blackrock, Inc.	22	23,391
Capital One Financial Corp.	77	15,064
Charles Schwab Corp.	209	19,897
Goldman Sachs Group, Inc.	33	28,366
Mastercard, Inc. - Class A	110	56,893
Morgan Stanley	143	23,811
PayPal Holdings, Inc.	121	5,591
Visa, Inc. - Class A	220	70,431
		<u>274,312</u>
Health Care - 10.1%		
Abbott Laboratories	231	26,877
AbbVie, Inc.	220	51,058
Amgen, Inc.	77	29,888

Bristol-Myers Squibb Co.	242	\$	15,094
CVS Health Corp.	165		13,183
Danaher Corp.	88		18,536
Eli Lilly & Co.	110		115,719
Gilead Sciences, Inc.	165		24,577
Intuitive Surgical, Inc. ^(a)	44		22,154
Johnson & Johnson	308		76,516
Medtronic PLC	165		16,114
Merck & Co., Inc.	330		40,861
Pfizer, Inc.	715		19,770
Thermo Fisher Scientific, Inc.	55		28,661
UnitedHealth Group, Inc.	121		35,486
			<u>534,494</u>

Industrial Products - 4.4%

3M Co.	66		10,911
Boeing Co. ^(a)	99		22,525
Caterpillar, Inc.	55		40,856
Deere & Co.	33		20,780
Emerson Electric Co.	66		9,950
GE Aerospace	132		45,178
General Dynamics Corp.	33		11,783
Honeywell International, Inc.	88		21,436
Lockheed Martin Corp.	22		14,478
RTX Corp.	165		33,432
			<u>231,329</u>

Industrial Services - 0.8%

FedEx Corp.	33		12,771
Union Pacific Corp.	77		20,403
United Parcel Service, Inc. - Class B	99		11,480
			<u>44,654</u>

Insurance - 2.5%

American International Group, Inc.	77		6,198
Berkshire Hathaway, Inc. - Class B ^(a)	242		122,198
MetLife, Inc.	66		4,756
			<u>133,152</u>

Materials - 0.6%

Linde PLC	66		33,533
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Media - 13.6%

Alphabet, Inc. - Class A	748		233,196
Alphabet, Inc. - Class C	597		185,924
Booking Holdings, Inc.	2		8,479
Comcast Corp. - Class A	462		14,304
Meta Platforms, Inc. - Class A	275		178,249
Netflix, Inc. ^(a)	605		58,225
Uber Technologies, Inc. ^(a)	264		19,911

Walt Disney Co.	220	\$ 23,329
		<u>721,617</u>
Oil & Gas - 2.7%		
Chevron Corp.	242	45,196
ConocoPhillips	154	17,473
Exxon Mobil Corp.	528	80,520
		<u>143,189</u>
Real Estate - 0.4%		
American Tower Corp. - REIT	55	10,552
Simon Property Group, Inc. - REIT	44	8,970
		<u>19,522</u>
Retail & Wholesale - Discretionary - 6.3%		
Amazon.com, Inc. ^(a)	1,254	263,340
Home Depot, Inc.	132	50,255
Lowe's Cos., Inc.	77	20,372
		<u>333,967</u>
Retail & Wholesale - Staples - 2.5%		
Costco Wholesale Corp.	55	55,593
Target Corp.	55	6,259
Walmart, Inc.	539	68,965
		<u>130,817</u>
Software & Tech Services - 9.0%		
Accenture PLC - Class A	77	16,071
Adobe, Inc. ^(a)	55	14,433
International Business Machines Corp.	121	29,065
Intuit, Inc.	33	13,498
Microsoft Corp.	757	297,304
Oracle Corp.	212	30,825
Palantir Technologies, Inc. - Class A ^(a)	275	37,727
Salesforce, Inc.	110	21,427
ServiceNow, Inc. ^(a)	165	17,822
		<u>478,172</u>
Tech Hardware & Semiconductors - 23.3%		
Advanced Micro Devices, Inc. ^(a)	198	39,642
Apple, Inc.	1,625	429,292
Broadcom, Inc.	606	193,647
Cisco Systems, Inc.	484	38,459
Intel Corp. ^(a)	594	27,092
NVIDIA Corp.	2,646	468,845
QUALCOMM, Inc.	132	18,792
Texas Instruments, Inc.	110	23,332
		<u>1,239,101</u>
Telecommunications - 1.3%		
AT&T, Inc.	935	26,189

T-Mobile US, Inc.	66	\$	14,328
Verizon Communications, Inc.	539		27,026
			<u>67,543</u>

Utilities - 1.0%

Duke Energy Corp.	110		14,394
NextEra Energy, Inc.	275		25,787
Southern Co.	143		13,925
			<u>54,106</u>

TOTAL COMMON STOCKS (Cost \$5,203,790) 5,059,877

PURCHASED OPTIONS - 0.2% ^{(a)(b)(c)(d)}	Notional Amount	Contracts	Value
Call Options - 0.2%			
Apple, Inc., Expiration: 4/17/2026; Exercise Price: \$265.00	\$ 79,254	3	3,150
Microsoft Corp., Expiration: 4/17/2026; Exercise Price: \$385.00	78,548	2	4,360
NVIDIA Corp., Expiration: 4/17/2026; Exercise Price: \$190.00	88,595	5	3,300
Total Call Options			<u>10,810</u>
TOTAL PURCHASED OPTIONS (Cost \$15,224)			<u>10,810</u>

SHORT TERM INVESTMENTS - 3.9%	Shares	Value
Money Market Funds - 3.9%		
First American Government Obligations Fund - Class X, 3.60% ^(e)	208,945	208,945
TOTAL SHORT TERM INVESTMENTS (Cost \$208,945)		<u>208,945</u>

TOTAL INVESTMENTS - 99.5% (Cost \$5,427,959)	\$	5,279,632
Other Assets in Excess of Liabilities - 0.5%		27,565
TOTAL NET ASSETS - 100.0%	\$	<u>5,307,197</u>

Percentages are stated as a percent of net assets.

PLC Public Limited Company
REIT Real Estate Investment Trust

- (a) Non-income producing security.
- (b) Exchange-traded.
- (c) 100 shares per contract.
- (d) Held in connection with written option contracts. See Schedule of Written Options Contracts for further information.
- (e) The rate shown represents the 7-day annualized effective yield as of February 28, 2026.

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WRITTEN OPTIONS - (1.4)%^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (1.1)%			
S&P 100 Index, Expiration: 3/20/2026; Exercise Price: \$3,400.00	\$ (4,351,594)	(13)	\$ (51,155)
S&P 100 Index, Expiration: 3/20/2026; Exercise Price: \$3,380.00	(1,004,214)	(3)	(10,935)
Total Call Options			<u>(62,090)</u>
Put Options - (0.3)%			
Apple, Inc., Expiration: 4/17/2026; Exercise Price: \$265.00	(79,254)	(3)	(2,897)
Microsoft Corp., Expiration: 4/17/2026; Exercise Price: \$385.00	(78,548)	(2)	(2,421)
NVIDIA Corp., Expiration: 4/17/2026; Exercise Price: \$190.00	(88,595)	(5)	(9,097)
Total Put Options			<u>(14,415)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$86,650)			<u>\$ (76,505)</u>

Percentages are stated as a percent of net assets.

(a) Exchange-traded.

(b) 100 shares per contract.