

**VistaShares Target 15 TEPRTantrum Contrarian Distribution ETF**  
**Schedule of Investments**  
**February 28, 2026 (Unaudited)**

<b>COMMON STOCKS - 99.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Consumer Discretionary Products - 5.9%</b>		
Whirlpool Corp.	835	\$ 57,139
<b>Financial Services - 2.7%</b>		
Fiserv, Inc. <sup>(a)</sup>	425	26,473
<b>Industrial Services - 2.3%</b>		
American Airlines Group, Inc. <sup>(a)</sup>	1,703	22,258
<b>Media - 19.2%</b>		
Alphabet, Inc. - Class C	161	50,140
Baidu, Inc. - Class A <sup>(a)</sup>	267	33,226
Lyft, Inc. - Class A <sup>(a)</sup>	1,344	18,601
Meta Platforms, Inc. - Class A	70	45,373
Uber Technologies, Inc. <sup>(a)</sup>	520	39,218
		<u>186,558</u>
<b>Retail &amp; Wholesale - Discretionary - 31.7%<sup>(b)</sup></b>		
Alibaba Group Holding Ltd., ADR	1,069	154,053
Amazon.com, Inc. <sup>(a)</sup>	352	73,920
JD.com, Inc. - Class A, ADR	1,537	40,777
PDD Holdings, Inc., ADR <sup>(a)</sup>	389	40,351
		<u>309,101</u>
<b>Software &amp; Tech Services - 3.7%</b>		
Microsoft Corp.	91	35,740
<b>Tech Hardware &amp; Semiconductors - 24.2%</b>		
Advanced Micro Devices, Inc. <sup>(a)</sup>	164	32,834
Corning, Inc.	353	53,084
NVIDIA Corp.	292	51,739
QUALCOMM, Inc.	271	38,580
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	158	59,184
		<u>235,421</u>
<b>Utilities - 9.7%</b>		
NRG Energy, Inc.	276	49,393
Vistra Corp.	258	44,864
		<u>94,257</u>
<b>TOTAL COMMON STOCKS (Cost \$997,822)</b>		<u><u>966,947</u></u>

<b>PURCHASED OPTIONS - 0.7%</b> <sup>(a)(c)(d)(e)</sup>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Call Options - 0.7%</b>			
Advanced Micro Devices, Inc., Expiration: 3/20/2026; Exercise Price: \$235.00	\$ 20,021	1	\$ 123
Alibaba Group Holding Ltd., Expiration: 3/20/2026; Exercise Price: \$165.00	144,110	10	1,215
Alphabet, Inc., Expiration: 3/20/2026; Exercise Price: \$335.00	31,143	1	181
Amazon.com, Inc., Expiration: 3/20/2026; Exercise Price: \$227.50	63,000	3	351
American Airlines Group, Inc., Expiration: 3/20/2026; Exercise Price: \$14.50	22,219	17	399
Baidu, Inc., Expiration: 3/20/2026; Exercise Price: \$144.00	24,888	2	132
Corning, Inc., Expiration: 3/20/2026; Exercise Price: \$185.00	45,114	3	468
Fiserv, Inc., Expiration: 3/20/2026; Exercise Price: \$65.00	24,916	4	640
JD.com, Inc., Expiration: 3/20/2026; Exercise Price: \$30.00	39,795	15	315
Lyft, Inc., Expiration: 3/20/2026; Exercise Price: \$14.50	17,992	13	513
NRG Energy, Inc., Expiration: 3/20/2026; Exercise Price: \$202.50	35,792	2	310
NVIDIA Corp., Expiration: 3/20/2026; Exercise Price: \$212.50	35,438	2	114
PDD Holdings, Inc., Expiration: 3/20/2026; Exercise Price: \$115.00	31,119	3	306
QUALCOMM, Inc., Expiration: 3/20/2026; Exercise Price: \$155.00	28,472	2	153
Taiwan Semiconductor Manufacturing Co. Ltd., Expiration: 3/20/2026; Exercise Price: \$425.00	37,458	1	189
Uber Technologies, Inc., Expiration: 3/20/2026; Exercise Price: \$80.00	37,710	5	478
Vistra Corp., Expiration: 3/20/2026; Exercise Price: \$190.00	34,778	2	620
Whirlpool Corp., Expiration: 3/20/2026; Exercise Price: \$75.00	54,744	8	740
<b>Total Call Options</b>			<u>7,247</u>
<b>TOTAL PURCHASED OPTIONS (Cost \$13,131)</b>			<u>7,247</u>
<b>SHORT TERM INVESTMENTS - 0.2%</b>		<b>Shares</b>	<b>Value</b>
<b>Money Market Funds - 0.2%</b>			
First American Government Obligations Fund - Class X, 3.60% <sup>(f)</sup>		2,178	<u>2,178</u>
<b>TOTAL SHORT TERM INVESTMENTS (Cost \$2,178)</b>			<u>2,178</u>
<b>TOTAL INVESTMENTS - 100.3% (Cost \$1,013,131)</b>			\$ 976,372
Liabilities in Excess of Other Assets - (0.3)%			<u>(3,156)</u>
<b>TOTAL NET ASSETS - 100.0%</b>			<u>\$ 973,216</u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt

(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) Exchange-traded.

- (d) 100 shares per contract.
  - (e) Held in connection with written option contracts. See Schedule of Written Options Contracts for further information.
  - (f) The rate shown represents the 7-day annualized effective yield as of February 28, 2026.
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**Schedule of Written Options Contracts**  
**February 28, 2026 (Unaudited)**

<b>WRITTEN OPTIONS - (1.4)%<sup>(a)(b)</sup></b>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Call Options - (1.4)%</b>			
Advanced Micro Devices, Inc., Expiration: 3/20/2026; Exercise Price: \$225.00	\$ (20,021)	(1)	\$ (241)
Alibaba Group Holding Ltd., Expiration: 3/20/2026; Exercise Price: \$157.50	(144,110)	(10)	(2,180)
Alphabet, Inc., Expiration: 3/20/2026; Exercise Price: \$320.00	(31,143)	(1)	(555)
Amazon.com, Inc., Expiration: 3/20/2026; Exercise Price: \$217.50	(63,000)	(3)	(1,050)
American Airlines Group, Inc., Expiration: 3/20/2026; Exercise Price: \$14.00	(22,219)	(17)	(603)
Baidu, Inc., Expiration: 3/20/2026; Exercise Price: \$138.00	(24,888)	(2)	(247)
Corning, Inc., Expiration: 3/20/2026; Exercise Price: \$175.00	(45,114)	(3)	(784)
Fiserv, Inc., Expiration: 3/20/2026; Exercise Price: \$62.50	(24,916)	(4)	(1,030)
JD.com, Inc., Expiration: 3/20/2026; Exercise Price: \$28.50	(39,795)	(15)	(630)
Lyft, Inc., Expiration: 3/20/2026; Exercise Price: \$14.00	(17,992)	(13)	(800)
NRG Energy, Inc., Expiration: 3/20/2026; Exercise Price: \$192.50	(35,792)	(2)	(555)
NVIDIA Corp., Expiration: 3/20/2026; Exercise Price: \$205.00	(35,438)	(2)	(202)
PDD Holdings, Inc., Expiration: 3/20/2026; Exercise Price: \$110.00	(31,119)	(3)	(608)
QUALCOMM, Inc., Expiration: 3/20/2026; Exercise Price: \$149.00	(28,472)	(2)	(383)
Taiwan Semiconductor Manufacturing Co. Ltd., Expiration: 3/20/2026; Exercise Price: \$405.00	(37,458)	(1)	(453)
Uber Technologies, Inc., Expiration: 3/20/2026; Exercise Price: \$76.00	(37,710)	(5)	(1,198)
Vistra Corp., Expiration: 3/20/2026; Exercise Price: \$182.50	(34,778)	(2)	(1,020)
Whirlpool Corp., Expiration: 3/20/2026; Exercise Price: \$72.50	(54,744)	(8)	(1,180)
<b>Total Call Options</b>			<b>(13,719)</b>
<b>TOTAL WRITTEN OPTIONS (Premiums received \$22,894)</b>			<b>\$ (13,719)</b>

Percentages are stated as a percent of net assets.

(a) Exchange-traded.

(b) 100 shares per contract.