

**Reverb ETF**  
**Schedule of Investments**  
**January 31, 2026 (Unaudited)**

<b>COMMON STOCKS - 98.2%</b>	<b>Shares</b>	<b>Value</b>
<b>Accounting Tax Preparation Bookkeeping and Payroll Services - 0.1%</b>		
Paychex, Inc.	30	\$ 3,094
<b>Advertising Public Relations and Related Services - 0.3%</b>		
AppLovin Corp. - Class A <sup>(a)</sup>	27	12,774
Omnicom Group, Inc.	6	462
Trade Desk, Inc. - Class A <sup>(a)</sup>	30	910
		<u>14,146</u>
<b>Aerospace Product and Parts Manufacturing - 1.5%</b>		
Boeing Co. <sup>(a)</sup>	66	15,426
General Dynamics Corp.	21	7,373
HEICO Corp. - Class A	9	2,291
Honeywell International, Inc.	54	12,286
Lockheed Martin Corp.	18	11,416
RTX Corp.	114	22,906
TransDigm Group, Inc.	6	8,565
		<u>80,263</u>
<b>Agencies Brokerages and Other Insurance Related Activities - 0.5%</b>		
Aon PLC - Class A	18	6,293
Arthur J Gallagher & Co.	21	5,237
Brown & Brown, Inc.	27	1,947
Marsh & McLennan Cos., Inc.	42	7,904
Willis Towers Watson PLC	9	2,857
		<u>24,238</u>
<b>Agriculture Construction and Mining Machinery - 0.7%</b>		
Caterpillar, Inc.	39	25,637
Deere & Co.	21	11,088
		<u>36,725</u>
<b>Alumina and Aluminum Production and Processing - 0.1%</b>		
Howmet Aerospace, Inc.	33	6,867
<b>Animal Slaughtering and Processing - 0.0% <sup>(b)</sup></b>		
Hormel Foods Corp.	33	812
Tyson Foods, Inc. - Class A	27	1,764
		<u>2,576</u>
<b>Architectural and Structural Metals Manufacturing - 0.1%</b>		
Nucor Corp.	18	3,199
<b>Architectural Engineering and Related Services - 0.0% <sup>(b)</sup></b>		
Jacobs Solutions, Inc.	6	811
Teledyne Technologies, Inc. <sup>(a)</sup>	3	1,861
		<u>2,672</u>
<b>Automotive Parts Accessories and Tire Stores - 0.1%</b>		
O'Reilly Automotive, Inc. <sup>(a)</sup>	72	7,086
<b>Basic Chemical Manufacturing - 0.5%</b>		

Ecolab, Inc.	24	6,768
International Flavors & Fragrances, Inc.	15	1,047
Linde PLC	39	17,822
		<u>25,637</u>
<b>Beverage Manufacturing - 1.1%</b>		
Brown-Forman Corp. - Class B	27	739
Coca-Cola Co.	366	27,380
Coca-Cola Europacific Partners PLC	27	2,476
Constellation Brands, Inc. - Class A	15	2,351
Keurig Dr Pepper, Inc.	114	3,128
Monster Beverage Corp. (a)	75	6,057
PepsiCo, Inc.	117	17,975
		<u>60,106</u>
<b>Boiler Tank and Shipping Container Manufacturing - 0.0% (b)</b>		
Ball Corp.	15	853
<b>Building Equipment Contractors - 0.1%</b>		
Quanta Services, Inc.	12	5,696
<b>Building Material and Supplies Dealers - 0.9%</b>		
Home Depot, Inc.	90	33,713
Lowe's Cos., Inc.	48	12,819
		<u>46,532</u>
<b>Business Support Services - 2.5%</b>		
Coinbase Global, Inc. - Class A (a)	21	4,090
Corpay, Inc. (a)	6	1,888
Equifax, Inc.	9	1,813
Fair Isaac Corp. (a)	3	4,390
Fidelity National Information Services, Inc.	45	2,486
Live Nation Entertainment, Inc. (a)	18	2,618
Mastercard, Inc. - Class A	75	40,409
Moody's Corp.	15	7,733
MSCI, Inc.	6	3,655
NU Holdings Ltd. - Class A (a)	297	5,272
PayPal Holdings, Inc.	78	4,110
ROBLOX Corp. - Class A (a)	42	2,762
Visa, Inc. - Class A	168	54,067
		<u>135,293</u>
<b>Cable and Other Subscription Programming - 0.3%</b>		
Comcast Corp. - Class A	309	9,193
Liberty Media Corp.-Liberty Formula One - Class C (a)	15	1,305
Warner Bros Discovery, Inc. (a)	210	5,783
		<u>16,281</u>
<b>Cement and Concrete Product Manufacturing - 0.1%</b>		
CRH PLC	57	6,977
<b>Chemical and Allied Products Merchant Wholesalers - 0.0% (b)</b>		
LyondellBasell Industries NV - Class A	21	1,029
<b>Clothing Stores - 0.5%</b>		
Charter Communications, Inc. - Class A (a)	9	1,855
KKR & Co., Inc.	72	8,227
Ross Stores, Inc.	27	5,094
TJX Cos., Inc.	93	13,932

		29,108
		<hr/>
<b>Commercial and Industrial Machinery and Equipment - 0.1%</b>		
AerCap Holdings NV	9	1,293
United Rentals, Inc.	6	4,692
		<hr/>
		5,985
		<hr/>
<b>Commercial and Service Industry Machinery Manufacturing - 0.3%</b>		
KLA Corp.	12	17,135
		<hr/>
<b>Communications Equipment Manufacturing - 6.0%</b>		
Apple, Inc.	1,155	299,700
MongoDB, Inc. (a)	6	2,228
Motorola Solutions, Inc.	15	6,038
QUALCOMM, Inc.	90	13,643
		<hr/>
		321,609
		<hr/>
<b>Computer and Peripheral Equipment Manufacturing - 1.7%</b>		
Arista Networks, Inc. (a)	102	14,457
Cisco Systems, Inc.	333	26,081
Dell Technologies, Inc. - Class C	48	5,493
Fortinet, Inc. (a)	60	4,876
HP, Inc.	78	1,516
International Business Machines Corp.	78	23,923
NetApp, Inc.	18	1,734
Sandisk Corp./DE (a)	12	6,915
Super Micro Computer, Inc. (a)	36	1,048
Western Digital Corp.	30	7,507
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		93,550
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<b>Computer Systems Design and Related Services - 7.9%</b>		
Alphabet, Inc. - Class A	1,029	347,802
CDW Corp.	9	1,138
CGI, Inc.	12	1,029
Cognizant Technology Solutions Corp. - Class A	42	3,447
GoDaddy, Inc. - Class A (a)	9	905
Leidos Holdings, Inc.	12	2,259
Palantir Technologies, Inc. - Class A (a)	198	29,025
Palo Alto Networks, Inc. (a)	57	10,087
Seagate Technology Holdings PLC	18	7,338
ServiceNow, Inc. (a)	87	10,180
Snowflake, Inc. - Class A (a)	21	4,047
Workday, Inc. - Class A (a)	21	3,688
Zscaler, Inc. (a)	9	1,800
		<hr/>
		422,745
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<b>Consumer Goods Rental - 0.6%</b>		
Netflix, Inc. (a)	366	30,557
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<b>Converted Paper Product Manufacturing - 0.1%</b>		
Avery Dennison Corp.	6	1,113
Kimberly-Clark Corp.	27	2,700
		<hr/>
		3,813
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<b>Couriers and Express Delivery Services - 0.2%</b>		
FedEx Corp.	18	5,801
United Parcel Service, Inc. - Class B	69	7,329
		<hr/>
		13,130
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**Cut and Sew Apparel Manufacturing - 0.0% (b)**

Lululemon Athletica, Inc. (a)	9	<u>1,571</u>
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**Dairy Product Manufacturing - 0.2%**

Kraft Heinz Co.	93	2,208
Mondelez International, Inc. - Class A	111	<u>6,490</u>
		<u>8,698</u>

**Data Processing Hosting and Related Services - 0.4%**

Airbnb, Inc. - Class A (a)	48	6,210
Automatic Data Processing, Inc.	33	8,145
Broadridge Financial Solutions, Inc.	9	1,774
FactSet Research Systems, Inc.	3	763
Fiserv, Inc. (a)	45	2,868
Verisk Analytics, Inc.	12	<u>2,609</u>
		<u>22,369</u>

**Depository Credit Intermediation - 4.3%**

Bank of America Corp.	603	32,080
Bank of Montreal	45	6,127
Bank of New York Mellon Corp.	60	7,195
Bank of Nova Scotia	75	5,604
Canadian Imperial Bank of Commerce	57	5,266
Capital One Financial Corp.	54	11,822
Citigroup, Inc.	150	17,357
Deutsche Bank AG	120	4,706
Fifth Third Bancorp	57	2,863
Huntington Bancshares, Inc.	132	2,307
JPMorgan Chase & Co.	222	67,908
KeyCorp	87	1,872
M&T Bank Corp.	12	2,659
Northern Trust Corp.	15	2,241
PNC Financial Services Group, Inc.	33	7,369
Regions Financial Corp.	75	2,137
State Street Corp.	24	3,141
Synchrony Financial	9	654
Toronto-Dominion Bank	105	9,816
Truist Financial Corp.	108	5,553
US Bancorp	132	7,407
Wells Fargo & Co.	264	<u>23,889</u>
		<u>229,973</u>

**Direct Selling Establishments - 0.1%**

DoorDash, Inc. - Class A (a)	36	<u>7,366</u>
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**Drinking Places (Alcoholic Beverages) - 0.1%**

Cintas Corp.	33	<u>6,316</u>
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**Drugs and Druggists' Sundries Merchant Wholesalers - 0.4%**

Cardinal Health, Inc.	21	4,512
Cencora, Inc.	15	5,388
McKesson Corp.	12	<u>9,975</u>
		<u>19,875</u>

**Electric Power Generation Transmission and Distribution - 2.2%**

Ameren Corp.	24	2,479
American Electric Power Co., Inc.	45	5,390
CMS Energy Corp.	27	1,930
Consolidated Edison, Inc.	30	3,199

Constellation Energy Corp.	27	7,578
Dominion Energy, Inc.	72	4,332
DTE Energy Co.	18	2,419
Duke Energy Corp.	66	8,009
Edison International	33	2,055
Entergy Corp.	39	3,740
Exelon Corp.	84	3,762
First Solar, Inc. (a)	9	2,030
FirstEnergy Corp.	48	2,272
GE Vernova, Inc.	24	17,433
NextEra Energy, Inc.	177	15,558
NiSource, Inc.	30	1,329
NRG Energy, Inc.	15	2,290
PG&E Corp.	186	2,868
PPL Corp.	63	2,284
Public Service Enterprise Group, Inc.	42	3,459
Southern Co.	93	8,306
Vistra Corp.	27	4,275
WEC Energy Group, Inc.	27	2,988
Xcel Energy, Inc.	51	3,879
		<u>113,864</u>
<b>Electrical Equipment Manufacturing - 0.1%</b>		
Rockwell Automation, Inc.	9	<u>3,795</u>
<b>Electronic Shopping and Mail-Order Houses - 4.4%</b>		
Amazon.com, Inc. (a)	969	231,882
Coupang, Inc. (a)	144	2,903
eBay, Inc.	39	3,557
		<u>238,342</u>
<b>Engine Turbine and Power Transmission Equipment - 0.6%</b>		
Cummins, Inc.	12	6,946
General Electric Co.	90	27,611
		<u>34,557</u>
<b>Fabric Mills - 0.0% (b)</b>		
Amer Sports, Inc. (a)	33	<u>1,209</u>
<b>Footwear Manufacturing - 0.1%</b>		
NIKE, Inc. - Class B	126	<u>7,788</u>
<b>Freight Transportation Arrangement - 0.1%</b>		
Expeditors International of Washington, Inc.	3	482
JB Hunt Transport Services, Inc.	6	1,216
Norfolk Southern Corp.	18	5,242
		<u>6,940</u>
<b>Furniture and Home Furnishings Retailers - 0.0% (b)</b>		
Williams-Sonoma, Inc.	3	<u>614</u>
<b>General Freight Trucking - 0.1%</b>		
Old Dominion Freight Line, Inc.	18	<u>3,118</u>
<b>General Medical and Surgical Hospitals - 0.2%</b>		
HCA Healthcare, Inc.	18	<u>8,789</u>
<b>General Merchandise Stores - 0.8%</b>		
Costco Wholesale Corp.	39	36,670

Dollar General Corp.	18	2,582
Dollar Tree, Inc. (a)	18	2,116
Target Corp.	39	4,113
		<u>45,481</u>
<b>Glass and Glass Product Manufacturing - 0.1%</b>		
Corning, Inc.	72	<u>7,434</u>
<b>Grain and Oilseed Milling - 0.1%</b>		
Archer-Daniels-Midland Co.	42	<u>2,827</u>
<b>Grocery and Related Product Wholesalers - 0.1%</b>		
Sysco Corp.	39	<u>3,270</u>
<b>Grocery Stores - 0.1%</b>		
Kroger Co.	54	<u>3,394</u>
<b>Hardware and Plumbing and Heating Equipment - 0.0% (b)</b>		
Watsco, Inc.	3	<u>1,159</u>
<b>Health and Personal Care Stores - 0.2%</b>		
CVS Health Corp.	108	<u>8,048</u>
<b>Household Appliance Manufacturing - 0.0% (b)</b>		
SharkNinja, Inc. (a)	9	<u>1,064</u>
<b>Household Appliances and Electrical and Electronic Goods Merchant Wholesalers - 0.1%</b>		
TE Connectivity PLC	24	<u>5,347</u>
<b>Household Appliances Electrical Electronic Goods - 0.1%</b>		
Johnson Controls International PLC	54	<u>6,440</u>
<b>Insurance Carriers - 3.4%</b>		
Aflac, Inc.	42	4,660
Allstate Corp.	21	4,179
American International Group, Inc.	48	3,594
Berkshire Hathaway, Inc. - Class B (a)	168	80,729
Centene Corp. (a)	30	1,300
Chubb Ltd.	33	10,216
Cigna Group	24	6,579
Cincinnati Financial Corp.	12	1,931
Corebridge Financial, Inc.	30	925
Elevance Health, Inc.	18	6,223
Hartford Insurance Group, Inc.	24	3,241
Humana, Inc.	9	1,757
Loews Corp.	18	1,900
Manulife Financial Corp.	102	3,887
MetLife, Inc.	54	4,260
Principal Financial Group, Inc.	15	1,421
Progressive Corp.	51	10,608
Prudential Financial, Inc.	30	3,333
Sun Life Financial, Inc.	33	2,080
Travelers Cos., Inc.	18	5,121
UnitedHealth Group, Inc.	72	20,659
W R Berkley Corp.	30	2,057
		<u>180,660</u>
<b>Internet Software &amp; Services - 0.1%</b>		
MercadoLibre, Inc. (a)	3	<u>6,443</u>

<b>Investigation and Security Services - 0.1%</b>		
Cloudflare, Inc. - Class A <sup>(a)</sup>	21	<u>3,724</u>
<b>Iron and Steel Mills and Ferroalloy Manufacturing - 0.0% <sup>(b)</sup></b>		
ArcelorMittal SA	48	<u>2,591</u>
<b>Lessors of Nonfinancial Intangible Assets - 0.0% <sup>(b)</sup></b>		
Restaurant Brands International, Inc.	21	<u>1,407</u>
<b>Machinery Equipment, and Supplies Merchant Wholesalers - 0.2%</b>		
Fastenal Co.	96	4,162
Ferguson Enterprises, Inc.	12	3,030
WW Grainger, Inc.	3	<u>3,240</u>
		<u>10,432</u>
<b>Management of Companies and Enterprises - 0.4%</b>		
Carnival Corp. <sup>(a)</sup>	105	3,152
Citizens Financial Group, Inc.	36	2,267
CNH Industrial NV	78	839
Koninklijke Philips NV	57	1,636
Royal Bank of Canada	87	14,462
Smurfit WestRock PLC	33	<u>1,374</u>
		<u>23,730</u>
<b>Management Scientific and Technical Consulting - 0.5%</b>		
Accenture PLC - Class A	51	13,446
Booz Allen Hamilton Holding Corp.	6	530
Eaton Corp. PLC	33	<u>11,597</u>
		<u>25,573</u>
<b>Medical and Diagnostic Laboratories - 0.1%</b>		
Labcorp Holdings, Inc.	6	1,629
Quest Diagnostics, Inc.	6	<u>1,122</u>
		<u>2,751</u>
<b>Medical Equipment and Supplies Manufacturing - 2.0%</b>		
3M Co.	45	6,892
Becton Dickinson and Co.	24	4,883
Boston Scientific Corp. <sup>(a)</sup>	126	11,785
Cooper Cos., Inc. <sup>(a)</sup>	12	976
Dexcom, Inc. <sup>(a)</sup>	33	2,410
Edwards Lifesciences Corp. <sup>(a)</sup>	48	3,905
Insulet Corp. <sup>(a)</sup>	6	1,535
Intuitive Surgical, Inc. <sup>(a)</sup>	30	15,127
Johnson & Johnson	204	46,359
ResMed, Inc.	12	3,100
Stryker Corp.	30	11,087
Zimmer Biomet Holdings, Inc.	12	<u>1,045</u>
		<u>109,104</u>
<b>Metal Ore Mining - 0.9%</b>		
Agnico Eagle Mines Ltd.	30	5,715
Barrick Mining Corp.	102	4,671
Cameco Corp.	27	3,331
Franco-Nevada Corp.	12	2,812
Freeport-McMoRan, Inc.	120	7,228
Newmont Corp.	93	10,449
Southern Copper Corp.	51	9,784

Wheaton Precious Metals Corp.	27	<u>3,560</u>
		<u>47,550</u>
<b>Motion Picture and Video Industries - 0.1%</b>		
Take-Two Interactive Software, Inc. (a)	15	<u>3,304</u>
<b>Motor Vehicle and Motor Vehicle Parts and Supplies Merchant Wholesalers - 0.1%</b>		
Copart, Inc. (a)	81	3,287
Genuine Parts Co.	9	<u>1,251</u>
		<u>4,538</u>
<b>Motor Vehicle Manufacturing - 2.3%</b>		
Ford Motor Co.	336	4,664
General Motors Co.	78	6,552
PACCAR, Inc.	45	5,531
Tesla, Inc. (a)	243	<u>104,589</u>
		<u>121,336</u>
<b>Natural Gas Distribution - 0.5%</b>		
Atmos Energy Corp.	15	2,495
CenterPoint Energy, Inc.	54	2,143
Cheniere Energy, Inc.	12	2,538
Cheniere Energy Partners LP	30	1,692
Eversource Energy	33	2,281
Fortis, Inc.	30	1,600
Kinder Morgan, Inc.	183	5,580
ONEOK, Inc.	54	4,276
Sempra Energy	54	<u>4,699</u>
		<u>27,304</u>
<b>Navigational Measuring Electromedical and Control Instruments Manufacturing - 1.8%</b>		
Agilent Technologies, Inc.	24	3,212
AMETEK, Inc.	21	4,704
Danaher Corp.	57	12,477
Fortive Corp.	30	1,584
GE HealthCare Technologies, Inc.	39	3,080
Hologic, Inc. (a)	15	1,124
IDEXX Laboratories, Inc. (a)	6	4,023
Illumina, Inc. (a)	9	1,303
Keysight Technologies, Inc. (a)	15	3,245
L3Harris Technologies, Inc.	15	5,143
Medtronic PLC	108	11,120
Northrop Grumman Corp.	12	8,307
Roper Technologies, Inc.	9	3,341
Teradyne, Inc.	12	2,893
Thermo Fisher Scientific, Inc.	33	19,094
Trane Technologies PLC	18	7,570
Trimble, Inc. (a)	15	1,014
Waters Corp. (a)	6	<u>2,224</u>
		<u>95,458</u>
<b>Newspaper Periodical Book and Directory Publishers - 0.1%</b>		
Thomson Reuters Corp.	27	<u>2,987</u>
<b>Nondepository Credit Intermediation - 0.5%</b>		
American Express Co.	54	19,017
UBS Group AG	192	<u>9,053</u>
		<u>28,070</u>

<b>Nonmetallic Mineral Mining and Quarrying - 0.1%</b>		
Martin Marietta Materials, Inc.	6	3,912
Vulcan Materials Co.	12	3,606
		<u>7,518</u>
<b>Nonresidential Building Construction - 0.0% (b)</b>		
Stellantis NV	177	<u>1,747</u>
<b>Office Administrative Services - 0.1%</b>		
Baker Hughes Co.	84	<u>4,707</u>
<b>Offices of Physicians - 0.0% (b)</b>		
Molina Healthcare, Inc. (a)	3	<u>539</u>
<b>Offices of Real Estate Agents and Brokers - 0.1%</b>		
CBRE Group, Inc. - Class A (a)	24	<u>4,088</u>
<b>Oil and Gas Extraction - 0.4%</b>		
Canadian Natural Resources Ltd.	129	4,800
Coterra Energy, Inc.	48	1,385
Devon Energy Corp.	54	2,171
EOG Resources, Inc.	48	5,382
EQT Corp.	54	3,118
Expand Energy Corp.	21	2,361
Occidental Petroleum Corp.	78	3,540
		<u>22,757</u>
<b>Other Fabricated Metal Product Manufacturing - 0.2%</b>		
Axon Enterprise, Inc. (a)	6	2,902
Emerson Electric Co.	48	7,054
		<u>9,956</u>
<b>Other Financial Investment Activities - 1.6%</b>		
Ameriprise Financial, Inc.	9	4,745
Apollo Global Management, Inc.	45	6,054
Ares Management Corp. - Class A	18	2,694
Blackrock, Inc.	12	13,427
Blackstone, Inc.	66	9,400
Brookfield Corp.	138	6,286
DraftKings, Inc. - Class A (a)	30	825
Ferrari NV	12	3,998
Morgan Stanley	126	23,033
S&P Global, Inc.	27	14,251
T Rowe Price Group, Inc.	18	1,902
		<u>86,615</u>
<b>Other Food Manufacturing - 0.1%</b>		
General Mills, Inc.	45	2,082
McCormick & Co., Inc.	18	1,113
		<u>3,195</u>
<b>Other General Purpose Machinery Manufacturing - 0.5%</b>		
Illinois Tool Works, Inc.	24	6,270
Mettler-Toledo International, Inc. (a)	3	4,120
Parker-Hannifin Corp.	12	11,230
Xylem, Inc.	21	2,895
		<u>24,515</u>
<b>Other Information Services - 2.6%</b>		

CoStar Group, Inc. (a)	36	2,214
Meta Platforms, Inc. - Class A	186	133,269
Pinterest, Inc. - Class A (a)	42	930
VeriSign, Inc.	9	2,198
		<u>138,611</u>
<b>Other Investment Pools and Funds - 0.1%</b>		
Alcon AG	30	2,429
Garmin Ltd.	15	3,025
		<u>5,454</u>
<b>Other Leather and Allied Product Manufacturing - 0.0% (b)</b>		
Tapestry, Inc.	18	2,284
<b>Other Miscellaneous Retailers - 0.0% (b)</b>		
Amcor PLC	28	1,239
<b>Other Miscellaneous Store Retailers - 0.0% (b)</b>		
Tractor Supply Co.	45	2,290
<b>Other Professional Scientific and Technical Services - 0.1%</b>		
Gartner, Inc. (a)	6	1,258
IQVIA Holdings, Inc. (a)	15	3,452
		<u>4,710</u>
<b>Other Telecommunications - 0.3%</b>		
BCE, Inc.	57	1,474
TELUS Corp.	96	1,340
Verizon Communications, Inc.	357	15,894
		<u>18,708</u>
<b>Other Transit and Ground Passenger Transportation - 0.3%</b>		
Uber Technologies, Inc. (a)	177	14,169
<b>Paint Coating and Adhesive Manufacturing - 0.2%</b>		
PPG Industries, Inc.	18	2,081
Sherwin-Williams Co.	21	7,448
		<u>9,529</u>
<b>Pesticide Fertilizer and Other Agricultural Chemical Manufacturing - 0.0% (b)</b>		
NUTRIEN Ltd.	30	2,067
<b>Petroleum and Coal Products Manufacturing - 1.8%</b>		
Chevron Corp.	165	29,188
Exxon Mobil Corp.	357	50,480
Marathon Petroleum Corp.	27	4,757
Phillips 66	33	4,737
Suncor Energy, Inc.	75	3,973
Valero Energy Corp.	27	4,899
		<u>98,034</u>
<b>Petroleum and Petroleum Products Merchant Wholesalers - 0.1%</b>		
Energy Transfer LP	210	3,874
<b>Pharmaceutical and Medicine Manufacturing - 4.2%</b>		
Abbott Laboratories	147	16,067
AbbVie, Inc.	150	33,451
Alnylam Pharmaceuticals, Inc. (a)	9	3,042
Amgen, Inc.	45	15,385

Biogen, Inc. (a)	12	2,159
Bristol-Myers Squibb Co.	171	9,414
Eli Lilly & Co.	72	74,675
Gilead Sciences, Inc.	105	14,905
Merck & Co., Inc.	210	23,157
Pfizer, Inc.	480	12,691
Regeneron Pharmaceuticals, Inc.	9	6,673
Vertex Pharmaceuticals, Inc. (a)	21	9,868
West Pharmaceutical Services, Inc.	6	1,387
Zoetis, Inc.	36	4,493
		<u>227,367</u>
<b>Pipeline Transportation of Crude Oil - 0.1%</b>		
Enbridge, Inc.	135	<u>6,593</u>
<b>Pipeline Transportation of Natural Gas - 0.3%</b>		
Enterprise Products Partners LP	132	4,381
Pembina Pipeline Corp.	36	1,497
TC Energy Corp.	63	3,696
Williams Cos., Inc.	102	6,861
		<u>16,435</u>
<b>Professional and Commercial Equipment - 0.1%</b>		
Samsara, Inc. - Class A (a)	36	1,010
STERIS PLC	9	2,363
		<u>3,373</u>
<b>Pulp, Paper, and Paperboard Mills - 0.0% (b)</b>		
International Paper Co.	45	<u>1,814</u>
<b>Radio and Television Broadcasting - 0.2%</b>		
Fox Corp. - Class A	33	2,402
Fox Corp. - Class B	30	1,967
Spotify Technology SA (a)	12	6,004
		<u>10,373</u>
<b>Rail Transportation - 0.4%</b>		
Canadian Pacific Kansas City Ltd.	57	4,237
CSX Corp.	159	6,004
Union Pacific Corp.	51	11,990
		<u>22,231</u>
<b>Railroad Rolling Stock Manufacturing - 0.1%</b>		
Westinghouse Air Brake Technologies Corp.	15	<u>3,452</u>
<b>Residential Building Construction - 0.2%</b>		
DR Horton, Inc.	24	3,572
Lennar Corp. - Class A	21	2,297
Lennar Corp. - Class B	15	1,519
PulteGroup, Inc.	15	1,876
		<u>9,264</u>
<b>Resin Synthetic Rubber and Artificial Synthetic - 0.1%</b>		
Dow, Inc.	45	1,239
DuPont de Nemours, Inc.	27	1,186
Westlake Corp.	9	714
		<u>3,139</u>
<b>Restaurants and Other Eating Places - 0.7%</b>		

Chipotle Mexican Grill, Inc. (a)	111	4,314
Darden Restaurants, Inc.	9	1,794
McDonald's Corp.	57	17,955
Starbucks Corp.	96	8,827
Veralto Corp.	21	2,079
Yum! Brands, Inc.	24	3,732
		<u>38,701</u>

**Scheduled Air Transportation - 0.1%**

Delta Air Lines, Inc.	54	3,558
Southwest Airlines Co.	33	1,568
United Airlines Holdings, Inc. (a)	27	2,763
		<u>7,889</u>

**Scientific Research and Development Services - 0.1%**

MPLX LP	63	<u>3,522</u>
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**Securities and Commodity Contracts Intermediation and Brokerage - 1.0%**

Cboe Global Markets, Inc.	9	2,386
Charles Schwab Corp.	147	15,276
Goldman Sachs Group, Inc.	24	22,450
Interactive Brokers Group, Inc. - Class A	39	2,920
Raymond James Financial, Inc.	15	2,488
Robinhood Markets, Inc. - Class A (a)	69	6,864
Tradeweb Markets, Inc. - Class A	12	1,237
		<u>53,621</u>

**Securities and Commodity Exchanges - 0.3%**

CME Group, Inc.	9	2,602
Intercontinental Exchange, Inc.	48	8,341
Nasdaq, Inc.	45	4,360
		<u>15,303</u>

**Semiconductor and Other Electronic Component Manufacturing - 13.6%**

Advanced Micro Devices, Inc. (a)	138	32,669
Amphenol Corp. - Class A	102	14,696
Analog Devices, Inc.	42	13,057
Applied Materials, Inc.	66	21,273
Astera Labs, Inc. (a)	9	1,356
Best Buy Co., Inc.	12	781
Broadcom, Inc.	399	132,189
GLOBALFOUNDRIES, Inc. (a)	33	1,393
Intel Corp. (a)	396	18,402
Jabil, Inc.	9	2,135
Lam Research Corp.	105	24,513
Marvell Technology, Inc.	51	4,025
Microchip Technology, Inc.	45	3,416
Micron Technology, Inc.	96	39,829
Monolithic Power Systems, Inc.	3	3,372
NVIDIA Corp.	2,007	383,598
NXP Semiconductors NV	21	4,749
ON Semiconductor Corp. (a)	33	1,976
Otis Worldwide Corp.	33	2,819
STMicroelectronics NV	54	1,506
Texas Instruments, Inc.	78	16,813
Vertiv Holdings Co. - Class A	24	4,468
		<u>729,035</u>

**Services to Buildings and Dwellings - 0.0% (b)**

Rollins, Inc.	36	<u>2,280</u>
<b>Soap Cleaning Compound and Toilet Preparation - 0.9%</b>		
Air Products and Chemicals, Inc.	18	4,905
Church & Dwight Co., Inc.	21	2,021
Clorox Co.	9	1,015
Colgate-Palmolive Co.	69	6,230
Estee Lauder Cos., Inc. - Class A	27	3,113
Kenvue, Inc.	162	2,819
Procter & Gamble Co.	198	<u>30,050</u>
		<u>50,153</u>
<b>Software Publishers - 8.0%</b>		
Adobe, Inc. (a)	36	10,557
Atlassian Corp. - Class A (a)	15	1,773
Autodesk, Inc. (a)	18	4,552
Block, Inc. (a)	51	3,082
Cadence Design Systems, Inc. (a)	24	7,113
Check Point Software Technologies Ltd. (a)	6	1,077
CrowdStrike Holdings, Inc. - Class A (a)	21	9,269
Datadog, Inc. - Class A (a)	30	3,880
Electronic Arts, Inc.	21	4,282
Global Payments, Inc.	15	1,076
Hewlett Packard Enterprise Co.	111	2,389
HubSpot, Inc. (a)	3	840
Intuit, Inc.	24	11,974
Microsoft Corp.	687	295,609
Oracle Corp.	216	35,549
PTC, Inc. (a)	9	1,405
Salesforce, Inc.	81	17,195
Shopify, Inc. - Class A (a)	81	10,630
Synopsys, Inc. (a)	15	6,977
Tyler Technologies, Inc. (a)	3	1,108
Veeva Systems, Inc. - Class A (a)	9	1,835
		<u>432,172</u>
<b>Spectator Sports - 0.4%</b>		
Flutter Entertainment PLC (a)	12	1,982
Walt Disney Co.	150	<u>16,920</u>
		<u>18,902</u>
<b>Sporting Goods Hobby and Musical Instrument Stores - 0.0% (b)</b>		
Dick's Sporting Goods, Inc.	6	<u>1,212</u>
<b>Steel Product Manufacturing from Purchased Steel - 0.0% (b)</b>		
Steel Dynamics, Inc.	12	<u>2,155</u>
<b>Sugar and Confectionery Product Manufacturing - 0.1%</b>		
Hershey Co.	15	<u>2,921</u>
<b>Support Activities for Crop Production - 0.1%</b>		
Corteva, Inc.	57	<u>4,150</u>
<b>Support Activities for Mining - 0.6%</b>		
Cenovus Energy, Inc.	117	2,307
ConocoPhillips	105	10,944
Diamondback Energy, Inc.	21	3,443
Halliburton Co.	72	2,413
SLB Ltd.	126	6,096

Targa Resources Corp.	18	3,618
Teck Resources Ltd. - Class B	30	1,613
		<u>30,434</u>
<b>Tobacco Manufacturing - 0.6%</b>		
Altria Group, Inc.	141	8,741
Philip Morris International, Inc.	132	23,686
		<u>32,427</u>
<b>Travel Arrangement and Reservation Services - 0.5%</b>		
Booking Holdings, Inc.	3	15,005
Expedia Group, Inc.	9	2,384
Royal Caribbean Cruises Ltd.	24	7,792
		<u>25,181</u>
<b>Traveler Accommodation - 0.3%</b>		
Hilton Worldwide Holdings, Inc.	21	6,269
Las Vegas Sands Corp.	48	2,531
Marriott International, Inc. - Class A	21	6,621
		<u>15,421</u>
<b>Ventilation Heating Air-Conditioning and Commercial Refrigeration Equipment Manufacturing - 0.2%</b>		
Carrier Global Corp.	72	4,290
Dover Corp.	12	2,418
Ingersoll Rand, Inc.	33	2,841
		<u>9,549</u>
<b>Warehouse Clubs, Supercenters, and Other General Merchandise Retailers - 1.3%</b>		
Walmart, Inc.	567	67,552
<b>Waste Treatment and Disposal - 0.3%</b>		
Republic Services, Inc.	24	5,162
Waste Connections, Inc.	15	2,514
Waste Management, Inc.	33	7,334
		<u>15,010</u>
<b>Water Sewage and Other Systems - 0.0% (b)</b>		
American Water Works Co., Inc.	15	1,937
<b>Wired and Wireless Telecommunications Carriers - 0.3%</b>		
AT&T, Inc.	600	15,726
<b>Wired Telecommunications Carriers - 0.3%</b>		
T-Mobile US, Inc.	78	15,382
Zoom Video Communications, Inc. - Class A (a)	18	1,658
		<u>17,040</u>
<b>TOTAL COMMON STOCKS (Cost \$3,051,935)</b>		<u>5,276,452</u>
<b>REAL ESTATE INVESTMENT TRUSTS - 1.4%</b>		
<b>Business Support Services - 0.0% (b)</b>		
Millrose Properties, Inc.	9	268
<b>Lessors of Real Estate - 1.3%</b>		
American Tower Corp.	39	6,992
AvalonBay Communities, Inc.	12	2,132
Crown Castle, Inc.	36	3,125
Digital Realty Trust, Inc.	30	4,978
Equinix, Inc.	9	7,388

Equity Residential	30	1,870
Mid-America Apartment Communities, Inc.	6	806
Prologis, Inc.	78	10,184
Public Storage	15	4,143
Realty Income Corp.	78	4,770
SBA Communications Corp.	9	1,657
Simon Property Group, Inc.	27	5,165
Ventas, Inc.	39	3,029
VICI Properties, Inc.	87	2,443
Welltower, Inc.	57	10,737
		<u>69,419</u>
<b>Offices of Real Estate Agents and Brokers - 0.0% (b)</b>		
Alexandria Real Estate Equities, Inc.	12	656
Invitation Homes, Inc.	39	1,042
		<u>1,698</u>
<b>Veneer Plywood and Engineered Wood Product Manufacturing - 0.0% (b)</b>		
Weyerhaeuser Co.	45	1,160
<b>Warehousing and Storage - 0.1%</b>		
Extra Space Storage, Inc.	18	2,484
Iron Mountain, Inc.	24	2,211
		<u>4,695</u>
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$67,756)</b>		<u>77,240</u>
<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 0.4%</b>		
First American Treasury Obligations Fund - Class X, 3.59% (c)	19,376	19,376
<b>TOTAL MONEY MARKET FUNDS (Cost \$19,376)</b>		<u>19,376</u>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$3,139,067)</b>		5,373,068
Other Assets in Excess of Liabilities - 0.0% (b)		2,032
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 5,375,100</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Represents less than 0.05% of net assets.

(c) The rate shown represents the 7-day annualized yield as of January 31, 2026.

## Summary of Fair Value Disclosure as of January 31, 2026 (Unaudited)

Reverb ETF (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of January 31, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 5,276,452	\$ —	\$ —	\$ 5,276,452
Real Estate Investment Trusts	77,240	—	—	77,240
Money Market Funds	19,376	—	—	19,376
Total Investments	<u>\$ 5,373,068</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,373,068</u>