

Eagle Capital Select Equity ETF

Schedule of Investments

March 31, 2026 (Unaudited)

	Shares	Value
Common Stocks – 98.4%		
Communication Services – 12.6%		
Alphabet, Inc., Class A	615,340	\$ 176,947,170
Comcast Corp., Class A	4,289,246	123,144,253
Liberty Broadband Corp., Class C*	848,886	42,698,966
Meta Platforms, Inc., Class A	147,177	84,204,377
Netflix, Inc.*	608,313	58,489,295
		<u>485,484,061</u>
Consumer Discretionary – 14.5%		
Amazon.com, Inc.*	1,333,236	277,673,062
Lennar Corp., Class A	1,250,457	108,589,686
MercadoLibre, Inc., (Brazil)*	91,176	157,645,127
PulteGroup, Inc.	154,556	18,177,331
		<u>562,085,206</u>
Consumer Staples – 1.6%		
Estee Lauder Cos., Inc. (The), Class A.	886,706	63,638,890
Energy – 9.8%		
ConocoPhillips	2,169,373	286,357,236
Shell PLC, ADR.	1,013,369	94,243,317
		<u>380,600,553</u>
Financials – 15.8%		
Aon PLC, Class A	166,524	53,750,617
Arthur J Gallagher & Co.	135,727	29,395,754
Capital One Financial Corp.	749,387	136,710,670
London Stock Exchange Group PLC, ADR, (United Kingdom)*.	9,827,273	293,147,554
Mastercard, Inc., Class A	77,639	38,793,103
S&P Global, Inc.	135,745	57,737,778
		<u>609,535,476</u>
Health Care – 13.5%		
Bayer AG, ADR, (Germany)	7,291,269	83,703,768
Danaher Corp.	766,421	145,313,422
Elevance Health, Inc.	173,432	50,772,218
Humana, Inc.	361,562	62,691,235
UnitedHealth Group, Inc.	662,207	179,186,592
		<u>521,667,235</u>
Industrials – 5.7%		
AerCap Holdings NV, (Ireland)	834,531	114,480,963
Woodward, Inc.	299,844	107,320,164
		<u>221,801,127</u>
Information Technology – 22.1%		
ASML Holding NV, (Netherlands)	50,728	67,003,064
Intuit, Inc.	278,381	120,366,377
Microsoft Corp.	453,354	167,818,050
SAP SE, ADR, (Germany).	963,300	164,926,593
Taiwan Semiconductor Manufacturing Co. Ltd., ADR, (Taiwan).	602,944	203,764,925
Workday, Inc., Class A*	994,527	129,208,948
		<u>853,087,957</u>

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Schedule of Investments (Continued)

March 31, 2026 (Unaudited)

	Shares	Value
Common Stocks (continued)		
Materials – 2.8%		
Alcoa Corp.	1,614,904	\$ 107,116,582
Total Common Stocks (Cost \$3,525,896,995)		<u>3,805,017,087</u>
Money Market Funds – 1.8%		
BlackRock Liquidity Funds Treasury Trust Fund Portfolio, Institutional Class, 3.56% ^(a) (Cost \$68,214,603)	68,214,603	<u>68,214,603</u>
Total Investments – 100.2% (Cost \$3,594,111,598)		\$ 3,873,231,690
Liabilities in Excess of Other Assets – (0.2%)		<u>(8,504,719)</u>
Net Assets – 100.0%		<u>\$ 3,864,726,971</u>

* Non Income Producing

^(a) Rate shown reflects the 7-day yield as of March 31, 2026.

ADR : American Depositary Receipt

PLC : Public Limited Company