Eagle Capital Select Equity ETF
Schedule of Investments

September 30, 2026 (Unaudited)

	Shares	Value
Common Stocks – 98.8%		
Communication Services – 7.6%		
Alphabet, Inc., Class A	534,322	$ 183,849,514
Charter Communications, Inc., Class A*	394,636	43,765,132
Meta Platforms, Inc., Class A	171,279	124,208,105
		351,822,751
Consumer Discretionary – 18.5%		
Amazon.com, Inc.*	1,725,600	429,933,240
Lennar Corp., Class A	1,325,885	108,178,957
MercadoLibre, Inc., (Brazil)*	181,397	313,550,156
		851,662,353
Consumer Staples – 2.0%		
Estee Lauder Cos., Inc. (The), Class A	991,706	92,000,566
Energy – 7.5%		
ConocoPhillips	1,638,586	205,069,038
EQT Corp.	2,870,110	139,372,541
		344,441,579
Financials – 21.3%		
Arthur J Gallagher & Co.	556,673	126,982,678
Capital One Financial Corp.	786,440	151,837,971
London Stock Exchange Group PLC, ADR, (United Kingdom)	10,373,768	278,328,196
Mastercard, Inc., Class A	328,326	181,061,939
S&P Global, Inc.	615,743	242,892,141
		981,102,925
Health Care – 16.6%		
Danaher Corp.	1,123,511	248,913,862
Elevance Health, Inc.	178,278	69,318,052
Humana, Inc.	464,085	177,080,914
UnitedHealth Group, Inc.	729,143	267,653,812
		762,966,640
Industrials – 1.1%		
Mobility Global, Inc.	3,061,558	52,505,720
Information Technology – 22.7%		
ASML Holding NV, (Netherlands)	40,681	73,700,547
Intuit, Inc.	434,608	119,825,772
Microsoft Corp.	408,927	209,738,658
SAP SE, ADR, (Germany)	701,440	146,236,211
Taiwan Semiconductor Manufacturing Co. Ltd., ADR, (Taiwan)	688,465	314,070,849
Workday, Inc., Class A*	965,274	183,846,086
		1,047,418,123
Materials – 1.5%		
Alcoa Corp.	1,616,022	67,872,924
Total Common Stocks (Cost $3,932,823,387)		4,551,793,581

Eagle Capital Select Equity ETF
Schedule of Investments (Continued)

September 30, 2026 (Unaudited)

	Shares	Value
Money Market Funds – 1.2%		
BlackRock Liquidity Funds Treasury Trust Fund Portfolio, Institutional Class, 3.75%[(a)] (Cost $57,030,290)	57,030,290	$ 57,030,290
Total Investments – 100.0% (Cost $3,989,853,677)		$ 4,608,823,871
Liabilities in Excess of Other Assets – (0.0)%†		(666,325)
Net Assets – 100.0%		**$ 4,608,157,546**

* Non Income Producing
† Less than 0.05%
(a) Rate shown reflects the 7-day yield as of September 30, 2026.

ADR : American Depositary Receipt
PLC : Public Limited Company