

# **Longview Advantage ETF**

A Series of

## **THE RBB FUND TRUST**

(Ticker: NASDAQ - EBI)

### **Financial Statements**

**February 28, 2026**

**(Unaudited)**

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5%</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Aerospace &amp; Defense — 1.0%</b>			<b>Automobile Components — 1.1% (continued)</b>		
AAR Corp. <sup>(a)</sup>	382	\$ 44,759	Aptiv PLC <sup>(a)</sup>	38,317	\$ 2,817,832
AerSale Corp. <sup>(a)</sup>	6,014	46,909	Autoliv, Inc.	14	1,659
Astronics Corp. <sup>(a)</sup>	64	5,160	BorgWarner, Inc.	8,263	475,701
ATI, Inc. <sup>(a)</sup>	1,212	198,271	Dana, Inc.	23,429	802,209
BWX Technologies, Inc.	532	109,581	Dauch Corp. <sup>(a)</sup>	21,649	142,883
Cadre Holdings, Inc.	35	1,554	Dorman Products, Inc. <sup>(a)</sup>	602	70,952
Carpenter Technology Corp.	490	195,054	Gentex Corp.	2,543	59,506
Curtiss-Wright Corp.	244	170,881	Gentherm, Inc. <sup>(a)</sup>	758	24,840
Ducommun, Inc. <sup>(a)</sup>	2	247	Goodyear Tire & Rubber Co. <sup>(a)</sup>	29,829	246,089
FTAI Aviation Ltd.	166	50,763	Holley, Inc. <sup>(a)</sup>	184	751
General Dynamics Corp.	799	285,283	LCI Industries	3,127	416,516
General Electric Co.	3,483	1,192,092	Lear Corp.	7,412	972,825
HEICO Corp.	35	11,181	Magna International, Inc.	14	883
HEICO Corp. - Class A	160	38,418	Motorcar Parts of America, Inc. <sup>(a)</sup>	1,320	13,649
Hexcel Corp.	510	47,272	Patrick Industries, Inc.	2,494	308,732
Howmet Aerospace, Inc.	1,485	389,857	Phinia, Inc.	4,932	358,211
Huntington Ingalls Industries, Inc.	264	117,353	Standard Motor Products, Inc.	2,608	103,486
Kratos Defense & Security Solutions, Inc. <sup>(a)</sup>	2	172	Strattec Security Corp. <sup>(a)</sup>	70	6,160
L3Harris Technologies, Inc.	493	179,718	Visteon Corp.	1,640	156,899
Leonardo DRS, Inc.	679	29,462	XPEL, Inc. <sup>(a)</sup>	31	1,321
Loar Holdings, Inc. <sup>(a)</sup>	2	142			<u>7,089,109</u>
Lockheed Martin Corp.	539	354,705	<b>Automobiles — 1.5%</b>		
Mercury Systems, Inc. <sup>(a)</sup>	36	3,205	Ford Motor Co.	200,793	2,829,173
Moog, Inc. - Class A	381	128,561	General Motors Co.	49,693	3,911,336
National Presto Industries, Inc.	9	1,187	Harley-Davidson, Inc.	4,532	81,576
Northrop Grumman Corp.	794	575,158	Rivian Automotive, Inc. - Class A <sup>(a)</sup>	6	92
Park Aerospace Corp.	1	26	Tesla, Inc. <sup>(a)</sup>	4,203	1,691,750
RTX Corp.	5,342	1,082,396	Thor Industries, Inc.	5,909	568,032
StandardAero, Inc. <sup>(a)</sup>	19	585	Winnebago Industries, Inc.	116	4,627
Textron, Inc.	2,327	229,559			<u>9,086,586</u>
V2X, Inc. <sup>(a)</sup>	3,411	237,917	<b>Banks — 3.2%</b>		
VSE Corp. <sup>(b)</sup>	63	14,305	1st Source Corp.	218	14,608
Woodward, Inc.	363	140,394	ACNB Corp.	8	403
		<u>5,882,127</u>	Amalgamated Financial Corp.	1,165	44,841
<b>Air Freight &amp; Logistics — 1.0%</b>			Amerant Bancorp, Inc.	34	726
CH Robinson Worldwide, Inc.	1,390	257,498	Ameris Bancorp	602	46,751
Expeditors International of Washington, Inc.	2,674	387,810	Ames National Corp.	2	54
FedEx Corp.	8,491	3,286,017	Arrow Financial Corp.	40	1,332
Forward Air Corp. <sup>(a)</sup>	7,170	181,329	Associated Banc-Corp.	8,545	225,673
GXO Logistics, Inc. <sup>(a)</sup>	7,818	491,205	Atlantic Union Bankshares Corp.	935	34,651
Hub Group, Inc. - Class A	350	15,074	Axos Financial, Inc. <sup>(a)</sup>	5,222	453,374
Radiant Logistics, Inc. <sup>(a)</sup>	121	898	Banc of California, Inc.	1,301	24,030
United Parcel Service, Inc. - Class B	15,296	1,773,724	BancFirst Corp.	275	30,250
		<u>6,393,555</u>	Bancorp, Inc. <sup>(a)</sup>	1,841	96,634
<b>Automobile Components — 1.1%</b>			Bank First Corp.	137	18,450
Adient PLC <sup>(a)</sup>	4,441	108,005	Bank of America Corp.	23,472	1,169,610
			Bank of Hawaii Corp.	411	31,141
			Bank of NT Butterfield & Son Ltd.	5,127	260,195

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Banks — 3.2% (continued)</b>			<b>Banks — 3.2% (continued)</b>		
Bank OZK <sup>(b)</sup> . . . . .	5,440	\$ 253,286	Farmers & Merchants Bancorp, Inc. . . . .	26	\$ 672
Bank7 Corp. . . . .	236	9,601	Farmers National Banc Corp. . . . .	2,022	26,144
BankUnited, Inc. . . . .	818	38,201	FB Financial Corp. <sup>(b)</sup> . . . . .	327	17,884
Bankwell Financial Group, Inc. . . . .	374	17,466	Fidelity D&D Bancorp, Inc. . . . .	111	4,867
Banner Corp. . . . .	307	18,067	Fifth Third Bancorp . . . . .	7,213	356,827
Bar Harbor Bankshares . . . . .	4	129	Financial Institutions, Inc. . . . .	2,482	77,885
BayCom Corp. . . . .	9	265	First Bancorp . . . . .	43	2,442
BOK Financial Corp. . . . .	231	29,041	First BanCorp . . . . .	6,825	144,212
Burke & Herbert Financial Services Corp. . . . .	1,307	84,223	First Bancorp, Inc. . . . .	23	636
Business First Bancshares, Inc. . . . .	20	546	First Bank . . . . .	50	796
Byline Bancorp, Inc. . . . .	27	842	First Busey Corp. . . . .	712	18,056
C&F Financial Corp. . . . .	11	801	First Business Financial Services, Inc. . . . .	390	21,314
California BanCorp . . . . .	3,102	56,798	First Capital, Inc. . . . .	3	152
Camden National Corp. . . . .	9	415	First Citizens BancShares, Inc. - Class A . . . . .	109	206,898
Capital Bancorp, Inc. . . . .	591	17,381	First Commonwealth Financial Corp. . . . .	1,221	21,404
Capital City Bank Group, Inc. . . . .	606	25,964	First Community Bankshares, Inc. . . . .	19	743
Capitol Federal Financial, Inc. . . . .	699	5,019	First Community Corp. . . . .	6	173
Carter Bankshares, Inc. <sup>(a)</sup> . . . . .	9	188	First Financial Bancorp . . . . .	906	25,431
Cathay General Bancorp <sup>(b)</sup> . . . . .	617	30,671	First Financial Bankshares, Inc. <sup>(b)</sup> . . . . .	721	22,301
Central Pacific Financial Corp. . . . .	1,389	44,240	First Financial Corp. . . . .	604	38,269
ChoiceOne Financial Services, Inc. . . . .	24	687	First Hawaiian, Inc. . . . .	1,417	35,085
Citigroup, Inc. . . . .	7,451	821,026	First Horizon Corp. . . . .	6,293	149,710
Citizens & Northern Corp. . . . .	15	337	First Interstate BancSystem, Inc. - Class A . . . . .	962	33,295
Citizens Financial Group, Inc. . . . .	2,832	170,458	First Merchants Corp. . . . .	567	22,158
Citizens Financial Services, Inc. . . . .	9	541	First Mid Bancshares, Inc. . . . .	384	15,748
City Holding Co. . . . .	354	42,469	First National Corp. . . . .	531	14,098
Civista Bancshares, Inc. . . . .	12	286	First United Corp. . . . .	337	11,953
CNB Financial Corp. . . . .	1	28	Firstsun Capital Bancorp <sup>(a)</sup> . . . . .	14	511
Coastal Financial Corp. <sup>(a)</sup> . . . . .	83	6,158	Five Star Bancorp . . . . .	2	78
Colony Bancorp, Inc. . . . .	14	278	Flushing Financial Corp. . . . .	4	62
Columbia Banking System, Inc. . . . .	4,351	123,786	FNB Corp. . . . .	3,692	62,727
Columbia Financial, Inc. <sup>(a)</sup> . . . . .	4	72	Franklin Financial Services Corp. . . . .	216	11,120
Commerce Bancshares, Inc. . . . .	836	42,628	FS Bancorp, Inc. . . . .	31	1,225
Community Financial System, Inc. . . . .	480	29,064	Fulton Financial Corp. <sup>(b)</sup> . . . . .	3,616	73,947
Community Trust Bancorp, Inc. . . . .	17	1,021	FVCBankcorp, Inc. . . . .	8	124
Community West Bancshares . . . . .	1,957	45,461	German American Bancorp, Inc. . . . .	54	2,232
ConnectOne Bancorp, Inc. . . . .	5	133	Glacier Bancorp, Inc. . . . .	714	32,480
Cullen/Frost Bankers, Inc. <sup>(b)</sup> . . . . .	641	88,599	Great Southern Bancorp, Inc. . . . .	380	23,381
Customers Bancorp, Inc. <sup>(a)</sup> . . . . .	533	35,946	Hancock Whitney Corp. . . . .	910	59,887
CVB Financial Corp. . . . .	1,315	25,287	Hanmi Financial Corp. . . . .	1,280	33,421
Dime Community Bancshares, Inc. . . . .	25	809	Hawthorn Bancshares, Inc. . . . .	16	528
Eagle Bancorp Montana, Inc. . . . .	508	11,024	HBT Financial, Inc. . . . .	670	18,063
East West Bancorp, Inc. . . . .	7,034	769,871	Heritage Commerce Corp. . . . .	20	249
Eastern Bankshares, Inc. . . . .	134	2,621	Heritage Financial Corp. . . . .	49	1,294
Enterprise Financial Services Corp. . . . .	1,647	94,044	Hilltop Holdings, Inc. . . . .	387	14,485
Equity Bancshares, Inc. - Class A . . . . .	415	18,625			

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# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Banks — 3.2% (continued)</b>			<b>Banks — 3.2% (continued)</b>		
Home Bancorp, Inc. ....	303	\$ 17,907	Peoples Financial Services Corp. ....	394	\$ 21,118
Home BancShares, Inc. ....	1,894	52,009	Pinnacle Financial Partners, Inc. ....	3,119	283,080
HomeTrust Bancshares, Inc. ....	14	590	Plumas Bancorp ....	35	1,761
Hope Bancorp, Inc. ....	541	6,092	PNC Financial Services Group, Inc. ....	1,627	345,493
Huntington Bancshares, Inc. ....	38,108	640,214	Ponce Financial Group, Inc. (a) ..	24	390
Independent Bank Corp. (b) ....	398	31,072	Popular, Inc. ....	1,282	173,532
Independent Bank Corp. ....	91	3,162	Preferred Bank ....	1,249	109,562
International Bancshares Corp. (b) ....	2,951	198,042	Primis Financial Corp. ....	1,895	25,033
Investar Holding Corp. ....	6	169	Prosperity Bancshares, Inc. ....	920	64,740
JPMorgan Chase & Co. ....	14,589	4,381,077	Provident Financial Services, Inc. ....	2,868	60,343
Kearny Financial Corp. ....	50	383	Red River Bancshares, Inc. ....	8	710
KeyCorp ....	1,199	24,867	Regions Financial Corp. ....	5,499	153,037
Lakeland Financial Corp. ....	219	12,722	Renasant Corp. ....	736	27,710
LCNB Corp. ....	8	136	Republic Bancorp, Inc. - Class A	420	28,980
LINKBANCORP, Inc. ....	1,740	15,051	S&T Bancorp, Inc. ....	498	20,821
Live Oak Bancshares, Inc. ....	41	1,487	SB Financial Group, Inc. ....	4	83
M&T Bank Corp. (b) ....	674	146,245	Seacoast Banking Corp. of Florida ....	782	24,336
Mercantile Bank Corp. ....	45	2,325	ServisFirst Bancshares, Inc. (b) ..	372	30,136
Meridian Corp. ....	19	369	Shore Bancshares, Inc. ....	1,887	35,060
Metrocity Bankshares, Inc. ....	85	2,389	Sierra Bancorp ....	60	2,159
Mid Penn Bancorp, Inc. ....	17	547	SmartFinancial, Inc. ....	1	39
MVB Financial Corp. ....	41	1,107	South Plains Financial, Inc. ....	12	492
National Bank Holdings Corp. - Class A	317	12,677	Southern Missouri Bancorp, Inc.	523	32,379
NB Bancorp, Inc. ....	24	512	Southside Bancshares, Inc. ....	26	814
NBT Bancorp, Inc. ....	410	17,515	SOUTHSTATE BANK CORP ...	939	92,651
Nicolet Bankshares, Inc. ....	291	44,383	Stellar Bancorp, Inc. ....	2	75
Northeast Bank ....	485	53,777	Stock Yards Bancorp, Inc. ....	138	8,851
Northeast Community Bancorp, Inc. ....	876	21,199	Texas Capital Bancshares, Inc. (a) ..	1,592	151,718
Northfield Bancorp, Inc. ....	7	93	TFS Financial Corp. ....	60	841
Northrim BanCorp, Inc. ....	2,248	52,806	Third Coast Bancshares, Inc. (a) ..	665	26,341
Northwest Bancshares, Inc. ....	1,118	13,919	Timberland Bancorp, Inc. ....	238	9,063
Norwood Financial Corp. ....	2	58	Tompkins Financial Corp. ....	450	34,520
Oak Valley Bancorp ....	34	1,088	Towne Bank ....	616	21,104
OceanFirst Financial Corp. ....	2	36	TriCo Bancshares ....	13	621
OFG Bancorp ....	2,388	95,711	Triumph Financial, Inc. (a) ..	103	5,754
Old National Bancorp (b) ....	3,456	79,834	Truist Financial Corp. ....	2,731	134,666
Old Second Bancorp, Inc. ....	1	20	TrustCo Bank Corp. NY ....	1	43
OP Bancorp ....	49	655	Trustmark Corp. ....	6,148	261,843
Orange County Bancorp, Inc. ....	20	664	UMB Financial Corp. ....	622	72,077
Origin Bancorp, Inc. ....	1	42	United Bankshares, Inc. ....	1,446	59,720
Orrstown Financial Services, Inc.	2,046	73,533	United Community Banks, Inc. ..	1,131	36,384
Park National Corp. ....	303	49,853	Unity Bancorp, Inc. ....	376	19,999
Parke Bancorp, Inc. ....	784	21,842	Univest Financial Corp. ....	1	34
Pathward Financial, Inc. (b) ....	1,543	140,089	US Bancorp ....	16,531	903,584
PCB Bancorp ....	341	7,625	USCB Financial Holdings, Inc. ...	48	909
Peoples Bancorp of North Carolina, Inc. ....	5	191	Valley National Bancorp ....	4,389	55,345
Peoples Bancorp, Inc. ....	1	32			

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# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Banks — 3.2% (continued)</b>			<b>Biotechnology — 2.3% (continued)</b>		
Virginia National Bankshares Corp. . . . .	2	\$ 77	Monte Rosa Therapeutics, Inc. <sup>(a)</sup>	6	\$ 106
WaFd, Inc. . . . .	63	1,963	Natera, Inc. <sup>(a)</sup> . . . . .	2	416
Washington Trust Bancorp, Inc. . . . .	2	67	Neurocrine Biosciences, Inc. <sup>(a)</sup> . . . . .	886	117,173
Webster Financial Corp. . . . .	8	577	Puma Biotechnology, Inc. <sup>(a)</sup> . . . . .	7,172	40,880
Wells Fargo & Co. . . . .	19,387	1,579,071	Regeneron Pharmaceuticals, Inc. . . . .	58	45,337
WesBanco, Inc. . . . .	937	32,673	Rigel Pharmaceuticals, Inc. <sup>(a)</sup> . . . . .	2,093	72,711
West Bancorp, Inc. . . . .	12	292	Stoke Therapeutics, Inc. <sup>(a)</sup> . . . . .	11	401
Westamerica Bancorp . . . . .	420	21,273	TG Therapeutics, Inc. <sup>(a)</sup> . . . . .	127	3,821
Western Alliance Bancorp . . . . .	6,642	533,485	United Therapeutics Corp. <sup>(a)</sup> . . . . .	110	55,429
Western New England Bancorp, Inc. . . . .	3	39	Veracyte, Inc. <sup>(a)</sup> . . . . .	22,137	809,993
Wintrust Financial Corp. . . . .	3,060	440,824	Vertex Pharmaceuticals, Inc. <sup>(a)</sup> . . . . .	35	17,389
WSFS Financial Corp. <sup>(b)</sup> . . . . .	541	34,359	Viking Therapeutics, Inc. <sup>(a)(b)</sup> . . . . .	4	135
Zions Bancorp NA . . . . .	10,045	575,378			
		<u>19,806,238</u>			<u>13,912,068</u>
<b>Beverages — 0.6%</b>			<b>Broadline Retail — 2.0%</b>		
Brown-Forman Corp. - Class B <sup>(b)</sup>	340	9,812	Amazon.com, Inc. <sup>(a)</sup> . . . . .	48,389	10,161,690
Coca-Cola Co. . . . .	8,668	706,962	Contextlogic Holdings, Inc. <sup>(a)</sup> . . . . .	282	2,281
Coca-Cola Consolidated, Inc. . . . .	6,991	1,414,978	Coupang, Inc. <sup>(a)</sup> . . . . .	6	114
Constellation Brands, Inc. - Class A . . . . .	43	6,788	Dillard's, Inc. - Class A . . . . .	582	350,824
Keurig Dr Pepper, Inc. . . . .	115	3,482	eBay, Inc. . . . .	4,143	376,433
Monster Beverage Corp. <sup>(a)</sup> . . . . .	2,159	184,163	Kohl's Corp. . . . .	16,129	264,032
National Beverage Corp. <sup>(a)</sup> . . . . .	12	436	Macy's, Inc. . . . .	62,216	1,230,632
PepsiCo, Inc. . . . .	8,516	1,445,506	MercadoLibre, Inc. <sup>(a)</sup> . . . . .	1	1,758
Vita Coco Co., Inc. <sup>(a)</sup> . . . . .	28	1,626	Ollie's Bargain Outlet Holdings, Inc. <sup>(a)</sup> . . . . .	215	23,027
		<u>3,773,753</u>	Savers Value Village, Inc. <sup>(a)</sup> . . . . .	1,139	10,741
					<u>12,421,532</u>
<b>Biotechnology — 2.3%</b>			<b>Building Products — 0.9%</b>		
ACADIA Pharmaceuticals, Inc. <sup>(a)</sup>	5,529	135,792	A O Smith Corp. . . . .	2,332	181,896
ADMA Biologics, Inc. <sup>(a)</sup> . . . . .	410	6,384	AAON, Inc. <sup>(b)</sup> . . . . .	38	3,846
Akebia Therapeutics, Inc. <sup>(a)</sup> . . . . .	117	153	Advanced Drainage Systems, Inc. <sup>(b)</sup> . . . . .	2,251	385,686
Alkermes PLC <sup>(a)</sup> . . . . .	2,102	63,270	Allegion PLC . . . . .	1,917	308,925
Alnylam Pharmaceuticals, Inc. <sup>(a)</sup>	5	1,665	American Woodmark Corp. <sup>(a)</sup> . . . . .	992	49,699
Amgen, Inc. . . . .	3,181	1,234,737	Apogee Enterprises, Inc. . . . .	226	8,999
Apellis Pharmaceuticals, Inc. <sup>(a)</sup> . . . . .	6	126	Armstrong World Industries, Inc. . . . .	934	162,049
Biogen, Inc. <sup>(a)</sup> . . . . .	2,246	430,828	AZZ, Inc. . . . .	648	88,115
BioMarin Pharmaceutical, Inc. <sup>(a)</sup>	172	10,618	Builders FirstSource, Inc. <sup>(a)</sup> . . . . .	7,499	782,071
CareDx, Inc. <sup>(a)</sup> . . . . .	39	732	Carlisle Cos., Inc. <sup>(b)</sup> . . . . .	284	112,115
Catalyst Pharmaceuticals, Inc. <sup>(a)</sup>	6,344	146,420	Carrier Global Corp. . . . .	593	38,189
Emergent BioSolutions, Inc. <sup>(a)</sup> . . . . .	8,994	73,301	CSW Industrials, Inc. . . . .	8	2,355
Exelixis, Inc. <sup>(a)</sup> . . . . .	25,491	1,123,133	Fortune Brands Innovations, Inc. . . . .	2,181	118,515
Gilead Sciences, Inc. . . . .	35,300	5,257,935	Gibraltar Industries, Inc. <sup>(a)</sup> . . . . .	96	4,366
Halozyne Therapeutics, Inc. <sup>(a)</sup> . . . . .	9,830	683,480	Griffon Corp. . . . .	2,878	245,321
Immunovant, Inc. <sup>(a)</sup> . . . . .	1	28	Hayward Holdings, Inc. <sup>(a)</sup> . . . . .	1,964	31,424
Incyte Corp. <sup>(a)</sup> . . . . .	35,279	3,572,704	Insteel Industries, Inc. . . . .	66	2,460
Keros Therapeutics, Inc. <sup>(a)</sup> . . . . .	12	170	Janus International Group, Inc. <sup>(a)</sup> . . . . .	111	773
Krystal Biotech, Inc. <sup>(a)</sup> . . . . .	22	6,064	Johnson Controls International PLC . . . . .	3,693	532,900
MiMedx Group, Inc. <sup>(a)</sup> . . . . .	85	416	Lennox International, Inc. . . . .	141	80,361
Moderna, Inc. <sup>(a)(b)</sup> . . . . .	6	321			

The accompanying notes are an integral part of the financial statements.

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## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Building Products — 0.9% (continued)</b>			<b>Capital Markets — 1.7% (continued)</b>		
Masco Corp. ....	5	\$ 358	Morgan Stanley .....	11,406	\$ 1,899,213
Masterbrand, Inc. <sup>(a)</sup> .....	8,647	87,508	Morningstar, Inc. ....	8	1,465
Modine Manufacturing Co. <sup>(a)</sup> .....	104	23,634	Nasdaq, Inc. ....	1,251	109,563
Owens Corning <sup>(b)</sup> .....	285	34,790	Northern Trust Corp. ....	1,864	266,720
Resideo Technologies, Inc. <sup>(a)</sup> .....	41,152	1,592,582	Perella Weinberg Partners .....	15	278
Simpson Manufacturing Co., Inc. ....	332	64,265	Piper Sandler Cos. <sup>(b)</sup> .....	14	4,138
Tecnoglass, Inc. ....	3	137	PJT Partners, Inc. - Class A .....	12	1,772
Trane Technologies PLC .....	1,243	574,664	Raymond James Financial, Inc. .	109	16,686
Trex Co., Inc. <sup>(a)</sup> .....	7	290	Robinhood Markets, Inc. -		
UFP Industries, Inc. ....	157	16,157	Class A <sup>(a)</sup> .....	368	27,913
Zurn Elkay Water Solutions			S&P Global, Inc. ....	373	164,821
Corp. ....	1,492	76,062	SEI Investments Co. ....	1,164	94,657
		<u>5,610,512</u>	State Street Corp. ....	2,006	258,012
			StepStone Group, Inc. - Class A .	2	86
<b>Capital Markets — 1.7%</b>			Stifel Financial Corp. ....	2,847	210,820
Acadian Asset Management, Inc. ....	31	1,670	StoneX Group, Inc. <sup>(a)</sup> .....	1,544	196,860
Affiliated Managers Group, Inc. .	247	75,626	T Rowe Price Group, Inc. ....	1,415	133,901
Ameriprise Financial, Inc. ....	2,049	963,276	TPG, Inc. ....	49	2,128
Artisan Partners Asset			Tradeweb Markets, Inc. - Class A	7	863
Management, Inc. - Class A ..	1,949	78,506	UBS Group AG .....	4	166
Bank of New York Mellon Corp. .	11,723	1,396,209	Victory Capital Holdings,		
BGC Group, Inc. - Class A .....	4,690	44,649	Inc. - Class A .....	973	67,312
Blackrock, Inc. ....	402	427,418	Virtu Financial, Inc. - Class A ...	2,174	90,025
Blackstone, Inc. ....	3	340	Virtus Investment Partners, Inc. .	189	26,150
Carlyle Group, Inc. ....	1,198	62,284	WisdomTree, Inc. <sup>(b)</sup> .....	9,365	160,235
Cboe Global Markets, Inc. ....	303	90,815			<u>10,480,307</u>
Charles Schwab Corp. ....	5,602	533,310	<b>Chemicals — 1.1%</b>		
CME Group, Inc. ....	733	234,194	AdvanSix, Inc. ....	16	285
Cohen & Steers, Inc. ....	20	1,337	Albemarle Corp. ....	90	16,080
Coinbase Global, Inc. -			Avient Corp. ....	6,336	260,220
Class A <sup>(a)</sup> .....	430	75,616	Axalta Coating Systems Ltd. <sup>(a)</sup> ..	29,942	1,000,362
Donnelley Financial			Balchem Corp. ....	92	16,692
Solutions, Inc. <sup>(a)(b)</sup> .....	270	13,435	Cabot Corp. ....	5,204	396,233
Evercore, Inc. - Class A .....	49	15,133	CF Industries Holdings, Inc. ....	10,867	1,081,701
FactSet Research Systems, Inc. ....	5	1,084	Chemours Co. ....	18,995	346,469
Federated Hermes, Inc. ....	114	6,385	Core Molding Technologies,		
Franklin Resources, Inc. ....	2,859	75,878	Inc. <sup>(a)</sup> .....	445	8,121
GCM Grosvenor, Inc. - Class A . .	4	46	Corteva, Inc. ....	2,227	178,427
Goldman Sachs Group, Inc. ....	1,742	1,497,371	Dow, Inc. ....	835	25,660
Hamilton Lane, Inc. - Class A ...	49	5,142	DuPont de Nemours, Inc. ....	1,457	72,908
Houlihan Lokey, Inc. ....	500	81,885	Eastman Chemical Co. ....	2,666	201,310
Interactive Brokers Group,			Ecolab, Inc. ....	707	218,003
Inc. - Class A .....	2	142	Ecovyst, Inc. <sup>(a)</sup> .....	11,110	125,210
Intercontinental Exchange, Inc. .	881	144,599	Element Solutions, Inc. ....	1,930	67,724
Invesco Ltd. ....	8	210	Hawkins, Inc. ....	3	447
Jefferies Financial Group, Inc. . .	1,503	66,733	HB Fuller Co. ....	8,259	542,781
KKR & Co., Inc. ....	1	88	Ingevity Corp. <sup>(a)</sup> .....	10	720
Lazard, Inc. ....	2,136	108,082	Innospec, Inc. ....	13	996
LPL Financial Holdings, Inc. ....	758	227,688	International Flavors &		
MarketAxess Holdings, Inc. ....	5	960	Fragrances, Inc. ....	86	7,072
Moelis & Co. - Class A .....	5,586	331,585	Koppers Holdings, Inc. ....	2,068	78,170
Moody's Corp. ....	387	184,827			

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Chemicals — 1.1% (continued)</b>			<b>Commercial Services &amp; Supplies — 0.5% (continued)</b>		
Kronos Worldwide, Inc. ....	1,196	\$ 6,949	UniFirst Corp. ....	50	\$ 11,741
Linde PLC .....	1,069	543,138	Veralto Corp. ....	929	90,512
LSB Industries, Inc. <sup>(a)</sup> .....	5	58	Vestis Corp. ....	804	6,327
LyondellBasell Industries			Waste Connections, Inc. ....	259	44,582
NV - Class A .....	256	14,725	Waste Management, Inc. ....	1,691	407,260
Minerals Technologies, Inc. ....	945	66,736			<u>2,810,549</u>
Mosaic Co. ....	423	11,776	<b>Communications Equipment — 0.7%</b>		
NewMarket Corp. ....	968	605,978	ADTRAN Holdings, Inc. <sup>(a)</sup> .....	3	\$ 31
Olin Corp. ....	12,544	318,241	Arista Networks, Inc. <sup>(a)</sup> .....	2,281	304,513
Perimeter Solutions, Inc. <sup>(a)</sup> .....	425	9,979	Aviat Networks, Inc. <sup>(a)</sup> .....	221	5,534
PPG Industries, Inc. ....	1,375	169,496	BK Technologies Corp. <sup>(a)</sup> .....	3	261
Quaker Chemical Corp. ....	15	2,205	Calix, Inc. <sup>(a)</sup> .....	1	52
Rayonier Advanced			Cisco Systems, Inc. ....	18,149	1,442,120
Materials, Inc. <sup>(a)</sup> .....	15,538	147,145	Digi International, Inc. <sup>(a)</sup> .....	466	22,750
RPM International, Inc. ....	1,194	136,259	Extreme Networks, Inc. <sup>(a)</sup> .....	60	839
Sensient Technologies Corp. ....	408	41,424	F5, Inc. <sup>(a)</sup> .....	227	61,599
Sherwin-Williams Co. ....	600	217,554	Harmonic, Inc. <sup>(a)</sup> .....	1,578	16,774
Solstice Advanced Materials, Inc.	839	65,870	Lumentum Holdings, Inc. <sup>(a)(b)</sup> .....	4	2,804
Stegan Co. ....	127	6,463	Motorola Solutions, Inc. ....	479	231,002
Westlake Corp. ....	12	1,265	NetScout Systems, Inc. <sup>(a)</sup> .....	118	3,447
		<u>7,010,852</u>	Ribbon Communications, Inc. <sup>(a)</sup> .....	5,135	11,451
			Viasat, Inc. <sup>(a)</sup> .....	45,267	2,072,323
<b>Commercial Services &amp; Supplies — 0.5%</b>			Viavi Solutions, Inc. <sup>(a)</sup> .....	571	16,964
ABM Industries, Inc. ....	1,003	44,634			<u>4,192,464</u>
ACCO Brands Corp. ....	8,373	34,078	<b>Construction &amp; Engineering — 0.8%</b>		
Brady Corp. - Class A .....	54	4,986	AECOM .....	1,636	160,295
BrightView Holdings, Inc. <sup>(a)</sup> .....	1,250	17,238	Ameresco, Inc. - Class A <sup>(a)</sup> .....	6,640	202,254
Brink's Co. ....	3,475	405,776	API Group Corp. <sup>(a)</sup> .....	3,391	150,764
Casella Waste Systems,			Arcosa, Inc. ....	478	51,375
Inc. - Class A <sup>(a)</sup> .....	20	1,863	Argan, Inc. ....	102	46,028
Cintas Corp. ....	475	95,537	Bowman Consulting Group		
Clean Harbors, Inc. <sup>(a)</sup> .....	851	249,513	Ltd. <sup>(a)</sup> .....	29	973
Copart, Inc. <sup>(a)</sup> .....	426	16,226	Centuri Holdings, Inc. <sup>(a)</sup> .....	4,718	146,258
CoreCivic, Inc. <sup>(a)</sup> .....	73	1,291	Comfort Systems USA, Inc. ....	451	644,646
Deluxe Corp. ....	888	24,642	Concrete Pumping		
Ennis, Inc. ....	1,215	25,649	Holdings, Inc. <sup>(a)</sup> .....	410	2,763
Enviri Corp. <sup>(a)</sup> .....	22,873	432,986	Construction Partners, Inc. -		
GEO Group, Inc. <sup>(a)</sup> .....	594	8,934	Class A <sup>(a)</sup> .....	7	941
Healthcare Services Group,			Dycom Industries, Inc. <sup>(a)</sup> .....	3,048	1,280,221
Inc. <sup>(a)</sup> .....	8	174	EMCOR Group, Inc. ....	376	272,457
HNI Corp. ....	5,149	231,499	Everus Construction Group,		
Interface, Inc. ....	4,026	126,779	Inc. <sup>(a)</sup> .....	2,045	247,179
Liquidity Services, Inc. <sup>(a)</sup> .....	11	348	Fluor Corp. <sup>(a)</sup> .....	539	28,195
MillerKnoll, Inc. ....	4,638	93,409	Granite Construction, Inc. <sup>(b)</sup> .....	532	71,533
Montrose Environmental			Great Lakes Dredge & Dock		
Group, Inc. <sup>(a)</sup> .....	34	994	Corp. <sup>(a)</sup> .....	9,714	164,652
MSA Safety, Inc. ....	656	128,189	IES Holdings, Inc. <sup>(a)</sup> .....	287	142,165
OPENLANE, Inc. <sup>(a)</sup> .....	3,297	93,997	Limbach Holdings, Inc. <sup>(a)</sup> .....	8	731
Quad/Graphics, Inc. ....	2,643	18,263	MasTec, Inc. <sup>(a)</sup> .....	1,203	358,518
Republic Services, Inc. ....	600	137,400	MYR Group, Inc. <sup>(a)</sup> .....	424	114,463
Rollins, Inc. ....	529	32,211	NWPX Infrastructure, Inc. <sup>(a)</sup> .....	16	1,242
Tetra Tech, Inc. ....	656	23,511			

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Construction &amp; Engineering — 0.8% (continued)</b>			<b>Consumer Staples Distribution &amp; Retail — 1.9% (continued)</b>		
Orion Group Holdings, Inc. <sup>(a)</sup> . . .	70	\$ 961	BJ's Wholesale Club Holdings, Inc. <sup>(a)</sup> . . . . .	1,140	\$ 112,621
Primoris Services Corp. . . . .	1,201	181,015	Casey's General Stores, Inc. . . . .	499	342,109
Quanta Services, Inc. . . . .	284	159,915	Chefs' Warehouse, Inc. <sup>(a)</sup> . . . . .	1,281	91,451
Sterling Infrastructure, Inc. <sup>(a)</sup> . . . . .	186	79,632	Costco Wholesale Corp. . . . .	716	723,726
Tutor Perini Corp. . . . .	6	452	Dollar General Corp. . . . .	10,991	1,717,234
Valmont Industries, Inc. . . . .	490	225,366	Dollar Tree, Inc. <sup>(a)</sup> . . . . .	9,754	1,233,686
WillScot Holdings Corp. . . . .	198	4,279	Grocery Outlet Holding Corp. <sup>(a)(b)</sup>	42	415
		<u>4,739,273</u>	Ingles Markets, Inc. - Class A <sup>(b)</sup> . . . . .	1,238	105,354
			Kroger Co. . . . .	43,913	2,996,623
<b>Construction Materials — 0.2%</b>			Maplebear, Inc. <sup>(a)</sup> . . . . .	314	11,778
CRH PLC . . . . .	4,907	588,742	Natural Grocers by Vitamin Cottage, Inc. . . . .	1	27
Eagle Materials, Inc. . . . .	2,998	670,952	Performance Food Group Co. <sup>(a)</sup>	3,869	375,525
James Hardie Industries PLC <sup>(a)</sup> . . . . .	638	15,535	PriceSmart, Inc. . . . .	482	74,527
Knife River Corp. <sup>(a)</sup> . . . . .	77	6,852	Sprouts Farmers Market, Inc. <sup>(a)</sup> . . . . .	91	6,722
Martin Marietta Materials, Inc. . . . .	192	129,901	Sysco Corp. . . . .	10,054	916,523
Smith-Midland Corp. <sup>(a)</sup> . . . . .	2	77	Target Corp. . . . .	5,285	601,380
United States Lime & Minerals, Inc. . . . .	16	1,827	United Natural Foods, Inc. <sup>(a)</sup> . . . . .	4	153
Vulcan Materials Co. . . . .	378	117,180	US Foods Holding Corp. <sup>(a)</sup> . . . . .	4,738	457,738
		<u>1,531,066</u>	Village Super Market, Inc. - Class A . . . . .	1,423	55,710
			Walmart, Inc. . . . .	12,549	1,605,644
<b>Consumer Finance — 1.1%</b>			Weis Markets, Inc. . . . .	503	34,083
Ally Financial, Inc. . . . .	7,380	291,067			<u>11,578,190</u>
American Express Co. . . . .	3,039	938,747	<b>Containers &amp; Packaging — 1.7%</b>		
Bread Financial Holdings, Inc. . . . .	2,242	158,868	AptarGroup, Inc. . . . .	182	26,155
Capital One Financial Corp. . . . .	161	31,498	Avery Dennison Corp. . . . .	8,230	1,615,961
Credit Acceptance Corp. <sup>(a)(b)</sup> . . . . .	192	90,851	Ball Corp. . . . .	42,554	2,856,650
Dave, Inc. <sup>(a)</sup> . . . . .	163	31,503	Crown Holdings, Inc. . . . .	18,227	2,088,814
Encore Capital Group, Inc. <sup>(a)</sup> . . . . .	10	683	Graphic Packaging Holding Co. . . . .	54	660
Enova International, Inc. <sup>(a)</sup> . . . . .	4,243	589,989	Greif, Inc. - Class A . . . . .	2,773	201,514
EZCORP, Inc. - Class A <sup>(a)(b)</sup> . . . . .	321	8,516	Greif, Inc. - Class B . . . . .	1	87
FirstCash Holdings, Inc. . . . .	9,002	1,735,496	Myers Industries, Inc. . . . .	3,729	83,418
Green Dot Corp. - Class A <sup>(a)</sup> . . . . .	2,715	31,385	O-I Glass, Inc. <sup>(a)(b)</sup> . . . . .	21,152	283,437
LendingClub Corp. <sup>(a)</sup> . . . . .	5,486	81,796	Packaging Corp. of America . . . . .	7,319	1,699,033
LendingTree, Inc. <sup>(a)</sup> . . . . .	1,049	39,201	Ranpak Holdings Corp. <sup>(a)</sup> . . . . .	35	179
Navient Corp. . . . .	2	18	Silgan Holdings, Inc. . . . .	10,514	505,198
Nelnet, Inc. - Class A . . . . .	1,131	146,419	Smurfit Westrock PLC . . . . .	1,825	85,793
NerdWallet, Inc. - Class A <sup>(a)</sup> . . . . .	4,722	51,234	Sonoco Products Co. <sup>(b)</sup> . . . . .	13,791	778,778
OneMain Holdings, Inc. . . . .	16,583	912,397	TriMas Corp. . . . .	85	3,322
Oportun Financial Corp. <sup>(a)</sup> . . . . .	39	202			<u>10,228,999</u>
OppFi, Inc. . . . .	16	147	<b>Distributors — 0.1%</b>		
PROG Holdings, Inc. . . . .	5,169	182,000	Genuine Parts Co. . . . .	3,046	363,266
Regional Management Corp. . . . .	541	17,215	GigaCloud Technology, Inc. - Class A <sup>(a)</sup> . . . . .	19	842
SLM Corp. . . . .	9,107	170,665	LKQ Corp. . . . .	424	14,039
SoFi Technologies, Inc. <sup>(a)</sup> . . . . .	2,896	51,433	Pool Corp. . . . .	91	20,673
Synchrony Financial . . . . .	18,188	1,256,973			<u>398,820</u>
Upstart Holdings, Inc. <sup>(a)</sup> . . . . .	3	82			
World Acceptance Corp. <sup>(a)</sup> . . . . .	55	7,418			
		<u>6,825,803</u>			
<b>Consumer Staples Distribution &amp; Retail — 1.9%</b>					
Albertsons Cos., Inc. - Class A . . . . .	2,932	52,483			
Andersons, Inc. . . . .	960	62,678			

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# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Diversified Consumer Services — 0.6%</b>			<b>Electric Utilities — 0.9%</b>		
ADT, Inc. . . . .	101,756	\$ 816,083	Alliant Energy Corp. . . . .	3,609	\$ 261,075
American Public Education, Inc. <sup>(a)</sup> . . . . .	10	458	American Electric Power Co., Inc. . . . .	3,170	424,209
Bright Horizons Family Solutions, Inc. <sup>(a)</sup> . . . . .	3	224	Constellation Energy Corp. . . . .	126	41,565
Carriage Services, Inc. . . . .	2,754	126,877	Duke Energy Corp. . . . .	4,086	534,653
Covista, Inc. <sup>(a)</sup> . . . . .	274	26,852	Edison International . . . . .	696	52,019
Graham Holdings Co. - Class B . . . . .	100	105,321	Energy Corp. . . . .	4,138	443,221
Grand Canyon Education, Inc. <sup>(a)</sup> . . . . .	308	48,994	Evergy, Inc. . . . .	3,947	330,206
Laureate Education, Inc. <sup>(a)</sup> . . . . .	25,722	831,849	Eversource Energy . . . . .	1,877	143,046
Liberty Live Holdings, Inc. - Class A <sup>(a)</sup> . . . . .	78	7,569	Exelon Corp. . . . .	7,330	362,615
Lincoln Educational Services Corp. <sup>(a)</sup> . . . . .	2	72	FirstEnergy Corp. . . . .	2,610	133,528
Mathews International Corp. - Class A . . . . .	5,060	133,736	Genie Energy Ltd. - Class B . . . . .	43	625
Mister Car Wash, Inc. <sup>(a)</sup> . . . . .	264	1,880	Hawaiian Electric Industries, Inc. <sup>(a)</sup> . . . . .	417	6,459
OneSpaWorld Holdings Ltd. . . . .	198	4,263	IDACORP, Inc. . . . .	1,481	213,220
Perdoceo Education Corp. . . . .	1,466	48,891	MGE Energy, Inc. . . . .	495	40,600
Service Corp. International . . . . .	19,825	1,668,868	NextEra Energy, Inc. . . . .	10,469	981,678
Strategic Education, Inc. . . . .	70	5,760	NRG Energy, Inc. . . . .	1,173	209,920
Stride, Inc. <sup>(a)</sup> . . . . .	6	506	OGE Energy Corp. . . . .	3,798	186,634
Universal Technical Institute, Inc. <sup>(a)</sup> . . . . .	459	16,616	Otter Tail Corp. . . . .	588	50,039
		<u>3,844,819</u>	PG&E Corp. . . . .	8,361	158,859
			Pinnacle West Capital Corp. . . . .	1,717	172,215
<b>Diversified REITs — 0.0% <sup>(c)</sup></b>			Portland General Electric Co. . . . .	1,459	78,728
AH Realty Trust, Inc. . . . .	145	906	PPL Corp. . . . .	4,401	171,551
			Southern Co. . . . .	4,985	485,439
			Xcel Energy, Inc. . . . .	4,194	349,612
					<u>5,831,716</u>
<b>Diversified Telecommunication Services — 2.5%</b>			<b>Electrical Equipment — 0.5%</b>		
Anterix, Inc. <sup>(a)</sup> . . . . .	820	30,266	Acuity, Inc. . . . .	251	75,699
AT&T, Inc. . . . .	206,900	5,795,269	Allient, Inc. . . . .	281	18,501
ATN International, Inc. . . . .	1,703	49,081	AMETEK, Inc. . . . .	496	118,653
Bandwidth, Inc. - Class A <sup>(a)</sup> . . . . .	92	1,364	Atkore, Inc. . . . .	6	388
Cogent Communications Holdings, Inc. . . . .	172	3,227	Eaton Corp. PLC . . . . .	1,064	399,979
Comcast Corp. - Class A . . . . .	112,419	3,480,492	Emerson Electric Co. . . . .	1,818	274,064
GCI Liberty, Inc. - Class A <sup>(a)</sup> . . . . .	3	119	EnerSys . . . . .	5,447	905,019
GCI Liberty, Inc. - Class C <sup>(a)</sup> . . . . .	2	79	Generac Holdings, Inc. <sup>(a)(b)</sup> . . . . .	141	31,777
IDT Corp. - Class B . . . . .	280	14,266	Hubbell, Inc. . . . .	156	79,814
Iridium Communications, Inc. . . . .	247	5,916	LSI Industries, Inc. . . . .	28	605
Liberty Global Ltd. - Class A <sup>(a)</sup> . . . . .	169	2,153	Nextpower, Inc. - Class A <sup>(a)</sup> . . . . .	2,141	225,019
Liberty Global Ltd. - Class C <sup>(a)</sup> . . . . .	138	1,697	nVent Electric PLC . . . . .	832	98,476
Liberty Latin America Ltd. - Class C <sup>(a)(b)</sup> . . . . .	3,269	25,956	Powell Industries, Inc. . . . .	38	19,897
Shenandoah Telecommunications Co. . . . .	2	27	Power Solutions International, Inc. <sup>(a)</sup> . . . . .	16	1,336
Uniti Group, Inc. <sup>(a)</sup> . . . . .	288	2,108	Regal Rexnord Corp. . . . .	211	46,627
Verizon Communications, Inc. . . . .	125,552	6,295,177	Rockwell Automation, Inc. . . . .	1,320	537,834
		<u>15,707,197</u>	Sensata Technologies Holding PLC . . . . .	241	8,999
			Shoals Technologies Group, Inc. - Class A <sup>(a)</sup> . . . . .	71	421
			Thermon Group Holdings, Inc. <sup>(a)</sup> . . . . .	558	28,335
			Vertiv Holdings Co. - Class A . . . . .	289	73,663

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# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Electrical Equipment — 0.5% (continued)</b>			<b>Energy Equipment &amp; Services — 2.7%</b>		
Vicor Corp. <sup>(a)</sup>	124	\$ 24,974	Archrock, Inc.	19,907	\$ 703,314
		<u>2,970,080</u>	Atlas Energy Solutions, Inc.	72	693
<b>Electronic Equipment, Instruments &amp; Components — 0.9%</b>			Baker Hughes Co.	3,215	209,811
Advanced Energy			Bristow Group, Inc. <sup>(a)</sup>	3,000	143,100
Industries, Inc. <sup>(b)</sup>	118	39,597	Cactus, Inc. - Class A	161	8,694
Amphenol Corp. - Class A	3,913	571,533	Core Laboratories, Inc.	51	897
Arrow Electronics, Inc. <sup>(a)</sup>	407	61,929	Energy Services of America		
Avnet, Inc.	633	41,677	Corp.	4	62
Badger Meter, Inc.	4	610	Expro Group Holdings NV <sup>(a)</sup>	9,922	177,207
Bel Fuse, Inc. - Class B	102	23,430	Halliburton Co.	63,445	2,284,020
Belden, Inc.	621	88,989	Helix Energy Solutions		
Benchmark Electronics, Inc.	1	58	Group, Inc. <sup>(a)</sup>	3,450	31,706
CDW Corp.	149	18,273	Helmerich & Payne, Inc.	17,022	599,515
Climb Global Solutions, Inc.	13	1,231	Innovex International, Inc. <sup>(a)(b)</sup>	7,292	192,144
Cognex Corp.	167	9,085	Kodiak Gas Services, Inc.	7,957	434,213
Coherent Corp. <sup>(a)</sup>	2,131	551,780	Liberty Energy, Inc.	24,265	681,604
Corning, Inc.	2,774	417,154	Nabors Industries Ltd. <sup>(a)</sup>	3,611	282,091
Crane NXT Co.	1,398	67,509	National Energy Services		
CTS Corp.	50	2,633	Reunited Corp. <sup>(a)</sup>	14,003	350,775
Daktronics, Inc. <sup>(a)</sup>	2	52	Natural Gas Services Group, Inc.	1,634	62,517
Fabrinet <sup>(a)</sup>	315	171,873	Noble Corp. PLC <sup>(b)</sup>	20,635	937,448
Flex Ltd. <sup>(a)</sup>	1,536	96,799	NOV, Inc.	7,122	144,292
Insight Enterprises, Inc. <sup>(a)</sup>	3	251	Oceaneering International,		
IPG Photonics Corp. <sup>(a)</sup>	10	1,316	Inc. <sup>(a)</sup>	12,473	442,792
Itron, Inc. <sup>(a)(b)</sup>	49	4,603	Oil States International, Inc. <sup>(a)</sup>	466	6,100
Jabil, Inc.	1,067	282,744	Patterson-UTI Energy, Inc.	25,277	215,107
Keysight Technologies, Inc. <sup>(a)</sup>	484	148,748	ProFrac Holding Corp. -		
Kimball Electronics, Inc. <sup>(a)</sup>	314	7,847	Class A <sup>(a)</sup>	62	307
Knowles Corp. <sup>(a)</sup>	72	1,956	ProPetro Holding Corp. <sup>(a)</sup>	11,913	144,505
Littelfuse, Inc.	30	10,574	Ranger Energy Services,		
Method Electronics, Inc.	2	17	Inc. - Class A	492	8,571
Mirion Technologies, Inc. <sup>(a)</sup>	1,609	34,770	RPC, Inc.	889	5,165
Napco Security			SEACOR Marine Holdings,		
Technologies, Inc.	53	2,470	Inc. <sup>(a)</sup>	224	1,716
Novanta, Inc. <sup>(a)(b)</sup>	15	2,016	Seadrill Ltd. <sup>(a)</sup>	49	2,150
OSI Systems, Inc. <sup>(a)(b)</sup>	450	128,340	Select Water Solutions, Inc.	690	9,432
PC Connection, Inc.	1	61	SLB Ltd.	32,500	1,668,550
Plexus Corp. <sup>(a)(b)</sup>	452	87,747	Solaris Energy		
Powerfleet, Inc. NJ <sup>(a)</sup>	74	264	Infrastructure, Inc.	51	2,531
Ralliant Corp.	25	1,147	TechnipFMC PLC	58,483	3,878,008
ScanSource, Inc. <sup>(a)</sup>	9	331	TETRA Technologies, Inc. <sup>(a)</sup>	15,816	136,967
TD SYNnex Corp.	7,607	1,192,854	Tidewater, Inc. <sup>(a)</sup>	6,981	554,431
TE Connectivity PLC	487	112,083	Valaris Ltd. <sup>(a)</sup>	9,654	925,336
Teledyne Technologies, Inc. <sup>(a)</sup>	187	127,366	Weatherford International PLC	14,763	1,556,906
TTM Technologies, Inc. <sup>(a)</sup>	2,517	262,372			<u>16,802,677</u>
Vishay Intertechnology, Inc.	99	1,853	<b>Entertainment — 0.1%</b>		
Vishay Precision Group, Inc. <sup>(a)</sup>	94	4,331	Atlanta Braves Holdings,		
Vontier Corp.	27,041	1,106,518	Inc. - Class C <sup>(a)</sup>	123	5,376
Zebra Technologies Corp. -			Cinemark Holdings, Inc.	2,019	57,017
Class A <sup>(a)</sup>	157	35,162	IMAX Corp. <sup>(a)</sup>	281	12,035
		<u>5,721,953</u>			

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Entertainment — 0.1% (continued)</b>			<b>Financial Services — 2.0% (continued)</b>		
Liberty Media Corp.-Liberty Formula One - Class A <sup>(a)</sup> . . . . .	83	\$ 7,003	Payoneer Global, Inc. <sup>(a)</sup> . . . . .	75	\$ 324
Liberty Media Corp.-Liberty Formula One - Class C <sup>(a)</sup> . . . . .	441	40,391	PayPal Holdings, Inc. . . . .	307	14,186
Live Nation Entertainment, Inc. <sup>(a)</sup> . . . . .	5	811	PennyMac Financial Services, Inc. . . . .	350	32,175
Madison Square Garden Entertainment Corp. <sup>(a)</sup> . . . . .	8	505	Radian Group, Inc. . . . .	8,380	289,278
Marcus Corp. . . . .	1,183	19,910	Rocket Cos., Inc. - Class A . . . . .	11,397	207,311
Netflix, Inc. <sup>(a)</sup> . . . . .	371	35,705	Velocity Financial, Inc. <sup>(a)</sup> . . . . .	636	11,823
ROBLOX Corp. - Class A <sup>(a)</sup> . . . . .	6	412	Visa, Inc. - Class A . . . . .	5,148	1,648,081
Sphere Entertainment Co. <sup>(a)</sup> . . . . .	47	5,594	Voya Financial, Inc. . . . .	787	52,634
Spotify Technology SA <sup>(a)</sup> . . . . .	13	6,694	Walker & Dunlop, Inc. . . . .	317	14,585
Walt Disney Co. . . . .	5,202	551,620	Waterstone Financial, Inc. . . . .	1	18
Warner Bros Discovery, Inc. <sup>(a)</sup> . . . . .	3,337	94,003	Western Union Co. <sup>(b)</sup> . . . . .	5,982	57,607
Warner Music Group Corp. - Class A . . . . .	25	715	WEX, Inc. <sup>(a)</sup> . . . . .	4,782	713,426
		<u>837,791</u>			<u>12,402,617</u>
<b>Financial Services — 2.0%</b>			<b>Food Products — 0.5%</b>		
Affirm Holdings, Inc. <sup>(a)</sup> . . . . .	5	235	Archer-Daniels-Midland Co. . . . .	2,305	159,137
Alerus Financial Corp. . . . .	100	2,384	Cal-Maine Foods, Inc. . . . .	1,543	134,411
Apollo Global Management, Inc. . . . .	463	48,430	Campbell's Co. <sup>(b)</sup> . . . . .	1,439	38,781
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup> . . . . .	7,926	4,002,234	Conagra Brands, Inc. . . . .	1,122	21,598
Block, Inc. <sup>(a)</sup> . . . . .	113	7,198	Darling Ingredients, Inc. <sup>(a)</sup> . . . . .	39	2,073
Cass Information Systems, Inc. . . . .	13	577	Dole PLC . . . . .	7,934	127,261
Corebridge Financial, Inc. . . . .	5,302	137,004	Flowers Foods, Inc. . . . .	206	2,035
Corpay, Inc. <sup>(a)</sup> . . . . .	896	291,290	Fresh Del Monte Produce, Inc. . . . .	3	129
Enact Holdings, Inc. . . . .	1,361	56,944	Freshpet, Inc. <sup>(a)</sup> . . . . .	51	4,307
Essent Group Ltd. . . . .	2,419	147,172	General Mills, Inc. . . . .	20,698	936,171
Euronet Worldwide, Inc. <sup>(a)</sup> . . . . .	54	3,756	Hershey Co. . . . .	1,656	391,280
EVERTEC, Inc. . . . .	258	7,304	Hormel Foods Corp. . . . .	36	922
Federal Agricultural Mortgage Corp. - Class C . . . . .	545	85,925	Ingredion, Inc. . . . .	890	104,539
Fidelity National Information Services, Inc. . . . .	189	9,631	J & J Snack Foods Corp. . . . .	1	87
Fiserv, Inc. <sup>(a)</sup> . . . . .	25,171	1,567,902	J M Smucker Co. . . . .	2	232
Flywire Corp. <sup>(a)</sup> . . . . .	53	652	John B Sanfilippo & Son, Inc. . . . .	1,568	129,532
Global Payments, Inc. . . . .	8,217	628,272	Kraft Heinz Co. . . . .	5	123
HA Sustainable Infrastructure Capital, Inc. . . . .	117	4,273	Lamb Weston Holdings, Inc. . . . .	7,182	346,101
Jack Henry & Associates, Inc. . . . .	156	25,344	Marzetti Co. . . . .	116	19,063
Jackson Financial, Inc. - Class A . . . . .	677	74,118	McCormick & Co., Inc. . . . .	231	16,410
Mastercard, Inc. - Class A . . . . .	1,789	925,289	Mission Produce, Inc. <sup>(a)</sup> . . . . .	1	14
Merchants Bancorp . . . . .	431	18,223	Mondelez International, Inc. - Class A . . . . .	1,262	77,714
MGIC Investment Corp. . . . .	14,010	371,685	Pilgrim's Pride Corp. . . . .	792	34,183
NCR Atleos Corp. <sup>(a)</sup> . . . . .	12,439	550,799	Post Holdings, Inc. <sup>(a)</sup> . . . . .	3,738	397,349
NMI Holdings, Inc. <sup>(a)(b)</sup> . . . . .	9,237	363,106	Seaboard Corp. . . . .	1	5,133
Onity Group, Inc. <sup>(a)</sup> . . . . .	748	31,349	Seneca Foods Corp. - Class A <sup>(a)</sup> . . . . .	760	105,625
Paymentus Holdings, Inc. - Class A <sup>(a)</sup> . . . . .	3	73	Tootsie Roll Industries, Inc. . . . .	46	1,943
			Tyson Foods, Inc. - Class A . . . . .	2,655	172,548
			Utz Brands, Inc. . . . .	10	93
			Vital Farms, Inc. <sup>(a)</sup> . . . . .	6	127
					<u>3,228,921</u>
			<b>Gas Utilities — 0.2%</b>		
			Atmos Energy Corp. . . . .	1,028	192,020
			Chesapeake Utilities Corp. . . . .	755	102,657

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Gas Utilities — 0.2% (continued)</b>			<b>Health Care Equipment &amp; Supplies — 0.9% (continued)</b>		
MDU Resources Group, Inc. . . . .	3,157	\$ 65,287	GE HealthCare Technologies, Inc. . . . .	1,247	\$ 105,085
National Fuel Gas Co. . . . .	2,321	211,281	Glaukos Corp. <sup>(a)</sup> . . . . .	1	120
New Jersey Resources Corp. . . . .	262	14,211	Globus Medical, Inc. - Class A <sup>(a)</sup> . . . . .	105	10,023
Northwest Natural Holding Co. . . . .	723	38,348	Haemonetics Corp. <sup>(a)</sup> . . . . .	5,393	341,485
ONE Gas, Inc. . . . .	952	83,243	ICU Medical, Inc. <sup>(a)</sup> . . . . .	84	12,649
Southwest Gas Holdings, Inc. . . . .	877	77,325	IDEXX Laboratories, Inc. <sup>(a)</sup> . . . . .	175	114,928
Spire, Inc. . . . .	1,427	130,727	Inmode Ltd. <sup>(a)</sup> . . . . .	4	55
UGI Corp. . . . .	4,652	174,031	Insulet Corp. <sup>(a)</sup> . . . . .	149	36,745
		<u>1,089,130</u>	Integer Holdings Corp. <sup>(a)</sup> . . . . .	19	1,647
			Intuitive Surgical, Inc. <sup>(a)</sup> . . . . .	1,003	505,021
<b>Ground Transportation — 1.2%</b>			iRadimed Corp. . . . .	4	414
ArcBest Corp. . . . .	1,192	122,371	Lantheus Holdings, Inc. <sup>(a)</sup> . . . . .	17	1,273
Covenant Logistics Group, Inc. . . . .	1,924	56,642	LeMaitre Vascular, Inc. . . . .	40	4,327
CSX Corp. . . . .	39,115	1,669,819	LivaNova PLC <sup>(a)</sup> . . . . .	8,638	609,843
Heartland Express, Inc. . . . .	805	8,879	Masimo Corp. <sup>(a)</sup> . . . . .	2	351
JB Hunt Transport Services, Inc. . . . .	1,959	457,250	Medtronic PLC . . . . .	3,818	372,866
Knight-Swift Transportation Holdings, Inc. . . . .	585	36,808	Merit Medical Systems, Inc. <sup>(a)</sup> . . . . .	114	8,799
Landstar System, Inc. . . . .	184	29,983	Omnicell, Inc. <sup>(a)</sup> . . . . .	84	3,452
Marten Transport Ltd. . . . .	1	14	Orthofix Medical, Inc. <sup>(a)</sup> . . . . .	7	95
Norfolk Southern Corp. . . . .	2,405	756,950	ResMed, Inc. . . . .	339	86,872
Old Dominion Freight Line, Inc. . . . .	41	8,325	Solventum Corp. <sup>(a)</sup> . . . . .	21,057	1,562,429
RXO, Inc. <sup>(a)</sup> . . . . .	7	112	STERIS PLC . . . . .	557	140,559
Ryder System, Inc. . . . .	5,544	1,228,329	Stryker Corp. . . . .	351	135,998
Saia, Inc. <sup>(a)</sup> . . . . .	40	16,216	Tactile Systems Technology, Inc. <sup>(a)</sup> . . . . .	28	820
Schneider National, Inc. - Class B <sup>(b)</sup> . . . . .	1,661	47,139	Teleflex, Inc. . . . .	25	3,052
Uber Technologies, Inc. <sup>(a)</sup> . . . . .	2,049	154,536	TransMedics Group, Inc. <sup>(a)(b)</sup> . . . . .	70	10,168
U-Haul Holding Co. . . . .	808	38,105	UFP Technologies, Inc. <sup>(a)</sup> . . . . .	11	2,316
U-Haul Holding Co. <sup>(a)</sup> . . . . .	9	456	Zimmer Biomet Holdings, Inc. . . . .	3,837	377,714
Union Pacific Corp. . . . .	7,594	2,012,258			<u>5,642,806</u>
Universal Logistics Holdings, Inc. . . . .	8	133	<b>Health Care Providers &amp; Services — 1.6%</b>		
Werner Enterprises, Inc. . . . .	6,563	230,296	Acadia Healthcare Co., Inc. <sup>(a)</sup> . . . . .	17	399
XPO, Inc. <sup>(a)</sup> . . . . .	2,233	469,979	AdaptHealth Corp. <sup>(a)</sup> . . . . .	11,949	109,333
		<u>7,344,600</u>	Addus HomeCare Corp. <sup>(a)</sup> . . . . .	154	15,944
			Astrana Health, Inc. <sup>(a)</sup> . . . . .	9	183
<b>Health Care Equipment &amp; Supplies — 0.9%</b>			BrightSpring Health Services, Inc. <sup>(a)</sup> . . . . .	1,040	43,087
Abbott Laboratories . . . . .	7,473	869,484	Castle Biosciences, Inc. <sup>(a)</sup> . . . . .	11	325
Acme United Corp. <sup>(b)</sup> . . . . .	116	5,221	Cencora, Inc. . . . .	678	252,311
Alcon AG . . . . .	81	7,062	Chemed Corp. . . . .	8	3,280
Align Technology, Inc. <sup>(a)</sup> . . . . .	12	2,281	Cigna Group . . . . .	3,824	1,108,272
Artivion, Inc. <sup>(a)</sup> . . . . .	23	886	Concentra Group Holdings Parent, Inc. . . . .	17,896	428,788
Baxter International, Inc. . . . .	130	2,648	CorVel Corp. <sup>(a)</sup> . . . . .	2	103
Becton Dickinson & Co. . . . .	293	51,709	CVS Health Corp. . . . .	5,331	425,947
Bioventus, Inc. - Class A <sup>(a)</sup> . . . . .	5,692	49,976	Elevance Health, Inc. . . . .	1,608	514,560
Boston Scientific Corp. <sup>(a)</sup> . . . . .	1,250	96,062	Encompass Health Corp. . . . .	2,498	269,484
CONMED Corp. . . . .	2	92	Enhabit, Inc. <sup>(a)</sup> . . . . .	28	381
Cooper Cos., Inc. <sup>(a)</sup> . . . . .	123	10,291	Ensign Group, Inc. . . . .	408	87,381
CVRx, Inc. <sup>(a)</sup> . . . . .	22	180	HealthEquity, Inc. <sup>(a)</sup> . . . . .	515	39,392
Dexcom, Inc. <sup>(a)</sup> . . . . .	44	3,231			
Edwards Lifesciences Corp. <sup>(a)</sup> . . . . .	1,011	87,421			
Envista Holdings Corp. <sup>(a)</sup> . . . . .	245	7,156			

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# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Health Care Providers &amp; Services — 1.6% (continued)</b>			<b>Hotels, Restaurants &amp; Leisure — 1.9% (continued)</b>		
Henry Schein, Inc. <sup>(a)</sup>	1,067	\$ 87,910	Bloomin' Brands, Inc.	264	\$ 1,616
Humana, Inc.	100	19,054	Boyd Gaming Corp.	8,982	747,572
Innovage Holding Corp. <sup>(a)</sup>	34	305	Brightstar Lottery PLC	12,822	173,866
Labcorp Holdings, Inc.	1,351	390,601	Brinker International, Inc. <sup>(a)</sup>	736	109,075
LifeStance Health Group, Inc. <sup>(a)</sup>	57	413	Caesars Entertainment, Inc. <sup>(a)</sup>	136	3,407
Molina Healthcare, Inc. <sup>(a)</sup>	828	127,553	Carnival Corp.	69,842	2,203,515
National HealthCare Corp.	62	10,137	Cheesecake Factory, Inc. <sup>(b)</sup>	4,634	300,191
National Research Corp.	997	13,370	Chipotle Mexican Grill, Inc. <sup>(a)</sup>	454	16,898
Option Care Health, Inc. <sup>(a)</sup>	253	8,212	Choice Hotels International, Inc. <sup>(b)</sup>	14	1,475
PACS Group, Inc. <sup>(a)</sup>	32	1,168	Churchill Downs, Inc.	6,955	639,373
Pediatrix Medical Group, Inc. <sup>(a)</sup>	11,859	235,401	Cracker Barrel Old Country Store, Inc. <sup>(b)</sup>	21	687
Pennant Group, Inc. <sup>(a)</sup>	19	641	Darden Restaurants, Inc. <sup>(b)</sup>	1,248	266,885
Privia Health Group, Inc. <sup>(a)</sup>	9	214	Dave & Buster's Entertainment, Inc. <sup>(a)</sup>	188	2,767
Progyny, Inc. <sup>(a)</sup>	90	1,592	DoorDash, Inc. - Class A <sup>(a)</sup>	1	177
Quest Diagnostics, Inc.	2,448	518,756	Dutch Bros, Inc. - Class A <sup>(a)(b)</sup>	25	1,340
RadNet, Inc. <sup>(a)</sup>	311	21,711	El Pollo Loco Holdings, Inc. <sup>(a)</sup>	1,369	15,141
Select Medical Holdings Corp.	9,779	146,392	Expedia Group, Inc.	344	74,197
Surgery Partners, Inc. <sup>(a)</sup>	4	62	First Watch Restaurant Group, Inc. <sup>(a)</sup>	57	710
Tenet Healthcare Corp. <sup>(a)</sup>	12,664	3,031,635	Flutter Entertainment PLC <sup>(a)</sup>	3	319
UnitedHealth Group, Inc.	842	246,933	Global Business Travel Group I <sup>(a)</sup>	219	1,198
Universal Health Services, Inc. - Class B	9,605	1,979,591	Hilton Grand Vacations, Inc. <sup>(a)</sup>	10,366	466,055
US Physical Therapy, Inc.	46	3,816	Hyatt Hotels Corp. - Class A <sup>(b)</sup>	784	126,616
		<u>10,144,637</u>	Las Vegas Sands Corp.	5,712	323,985
<b>Health Care REITs — 0.0% <sup>(c)</sup></b>			Life Time Group Holdings, Inc. <sup>(a)</sup>	1,327	35,829
Healthpeak Properties, Inc.	24	424	Light & Wonder, Inc. <sup>(a)(b)</sup>	2,544	238,983
Omega Healthcare Investors, Inc.	92	4,441	Marriott Vacations Worldwide Corp.	1,052	68,391
Ventas, Inc.	3	259	McDonald's Corp.	32	10,914
		<u>5,124</u>	MGM Resorts International <sup>(a)</sup>	29,135	1,073,916
<b>Health Care Technology — 0.0% <sup>(c)</sup></b>			Monarch Casino & Resort, Inc.	469	45,071
Certara, Inc. <sup>(a)</sup>	54	382	Norwegian Cruise Line Holdings Ltd. <sup>(a)(b)</sup>	52,103	1,291,633
Doximity, Inc. - Class A <sup>(a)</sup>	35	859	Portillo's, Inc. - Class A <sup>(a)</sup>	11	59
Evolent Health, Inc. - Class A <sup>(a)</sup>	145	471	Pursuit Attractions and Hospitality, Inc. <sup>(a)</sup>	12	417
Teladoc Health, Inc. <sup>(a)(b)</sup>	60	316	RCI Hospitality Holdings, Inc.	2	44
TruBridge, Inc. <sup>(a)</sup>	873	16,840	Red Rock Resorts, Inc. - Class A	1,516	91,794
Veeva Systems, Inc. - Class A <sup>(a)</sup>	16	2,912	Royal Caribbean Cruises Ltd.	3,052	949,050
Waystar Holding Corp. <sup>(a)</sup>	2	51	Rush Street Interactive, Inc. <sup>(a)</sup>	137	2,706
		<u>21,831</u>	Shake Shack, Inc. - Class A <sup>(a)</sup>	4	384
<b>Hotel &amp; Resort REITs — 0.0% <sup>(c)</sup></b>			Target Hospitality Corp. <sup>(a)</sup>	722	5,625
DiamondRock Hospitality Co.	490	4,920	Texas Roadhouse, Inc.	861	157,451
Park Hotels & Resorts, Inc.	447	5,056	Vail Resorts, Inc. <sup>(b)</sup>	1,899	257,903
Xenia Hotels & Resorts, Inc.	87	1,329	Wendy's Co. <sup>(b)</sup>	31	238
		<u>11,305</u>	Wyndham Hotels & Resorts, Inc.	1,514	123,845
<b>Hotels, Restaurants &amp; Leisure — 1.9%</b>			Yum China Holdings, Inc.	441	24,215
Accel Entertainment, Inc. <sup>(a)</sup>	7,251	82,371			<u>11,768,747</u>
Airbnb, Inc. - Class A <sup>(a)</sup>	1,045	141,190			
Aramark	39,751	1,663,579			
Biglari Holdings, Inc. - Class B <sup>(a)</sup>	21	8,143			
BJ's Restaurants, Inc. <sup>(a)</sup>	472	17,931			

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# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Household Durables — 1.3%</b>			<b>Household Products — 0.4% (continued)</b>		
Beazer Homes USA, Inc. <sup>(a)</sup> . . . . .	128	\$ 3,274	WD-40 Co. . . . .	8	\$ 1,906
Cavco Industries, Inc. <sup>(a)</sup> . . . . .	91	52,531			2,188,718
Century Communities, Inc. . . . .	118	7,933	<b>Independent Power and Renewable</b>		
Champion Homes, Inc. <sup>(a)</sup> . . . . .	44	4,113	<b>Electricity Producers — 0.2%</b>		
Cricut, Inc. - Class A . . . . .	291	1,251	AES Corp. . . . .	14,017	242,214
DR Horton, Inc. . . . .	580	93,026	Brookfield Renewable Corp. . . . .	3,371	144,043
Dream Finders Homes, Inc.			Clearway Energy, Inc. - Class A . . . . .	3	108
- Class A <sup>(a)</sup> . . . . .	155	2,801	Clearway Energy, Inc. - Class C . . . . .	3,312	126,883
Ethan Allen Interiors, Inc. . . . .	286	6,515	Ormat Technologies, Inc. <sup>(b)</sup> . . . . .	779	80,782
Flexsteel Industries, Inc. . . . .	68	3,500	Talen Energy Corp. <sup>(a)</sup> . . . . .	1,793	665,149
Garmin Ltd. . . . .	662	167,373	Vistra Corp. . . . .	58	10,085
Green Brick Partners, Inc. <sup>(a)</sup> . . . . .	2,798	206,101			1,269,264
Hamilton Beach Brands			<b>Industrial Conglomerates — 0.2%</b>		
Holding Co. - Class A . . . . .	423	8,054	3M Co. . . . .	2,018	333,616
Hovnanian Enterprises, Inc.			Honeywell International, Inc. . . . .	2,876	700,565
- Class A <sup>(a)</sup> . . . . .	421	52,886			1,034,181
Installed Building Products,			<b>Industrial REITs — 0.1%</b>		
Inc. <sup>(b)</sup> . . . . .	92	30,154	Innovative Industrial		
KB Home . . . . .	1,831	116,415	Properties, Inc. . . . .	18	953
La-Z-Boy, Inc. . . . .	22	786	LXP Industrial Trust . . . . .	34	1,685
Leggett & Platt, Inc. . . . .	2,419	28,254	Prologis, Inc. . . . .	2,721	387,933
Lennar Corp. - Class A . . . . .	170	19,441			390,571
Lennar Corp. - Class B . . . . .	210	22,413	<b>Insurance — 4.7%</b>		
LGI Homes, Inc. <sup>(a)</sup> . . . . .	24	1,246	Aflac, Inc. . . . .	649	73,292
M/I Homes, Inc. <sup>(a)</sup> . . . . .	1,680	238,829	Allstate Corp. . . . .	10,707	2,296,866
Meritage Homes Corp. . . . .	1,190	89,750	American Coastal		
Mohawk Industries, Inc. <sup>(a)</sup> . . . . .	3,607	451,849	Insurance Corp. . . . .	2,866	32,644
Newell Brands, Inc. . . . .	186	846	American Financial Group, Inc. . . . .	1,788	237,768
NVR, Inc. <sup>(a)</sup> . . . . .	151	1,135,186	American International		
PulteGroup, Inc. . . . .	9,569	1,312,867	Group, Inc. . . . .	15,984	1,286,552
SharkNinja, Inc. <sup>(a)</sup> . . . . .	462	56,766	AMERISAFE, Inc. . . . .	10	325
Sonos, Inc. <sup>(a)</sup> . . . . .	7	108	Aon PLC - Class A . . . . .	1,222	409,944
Taylor Morrison Home Corp. <sup>(a)</sup> . . . . .	14,579	960,610	Arch Capital Group Ltd. <sup>(a)</sup> . . . . .	7,965	797,695
Toll Brothers, Inc. . . . .	7,249	1,139,833	Arthur J Gallagher & Co. . . . .	33	7,531
TopBuild Corp. <sup>(a)</sup> . . . . .	2,046	917,222	Assurant, Inc. . . . .	4,186	961,064
Tri Pointe Homes, Inc. <sup>(a)</sup> . . . . .	3,549	164,319	Assured Guaranty Ltd. . . . .	316	27,242
Whirlpool Corp. <sup>(b)</sup> . . . . .	6,591	451,022	Axis Capital Holdings Ltd. . . . .	10,143	1,072,318
		<u>7,747,274</u>	Bowhead Specialty		
			Holdings, Inc. <sup>(a)</sup> . . . . .	2	51
<b>Household Products — 0.4%</b>			Brown & Brown, Inc. . . . .	221	15,872
Central Garden & Pet Co. <sup>(a)</sup> . . . . .	2	78	Chubb Ltd. . . . .	1,509	514,358
Central Garden & Pet Co. -			Cincinnati Financial Corp. . . . .	2,517	412,738
Class A <sup>(a)</sup> . . . . .	2,756	95,192	CNO Financial Group, Inc. . . . .	11,217	468,983
Church & Dwight Co., Inc. . . . .	231	24,223	Crawford & Co. - Class A . . . . .	1,629	17,528
Colgate-Palmolive Co. . . . .	3,769	373,659	Donegal Group, Inc. - Class A . . . . .	3,694	65,088
Energizer Holdings, Inc. <sup>(b)</sup> . . . . .	8,912	192,410	Employers Holdings, Inc. . . . .	2	83
Kimberly-Clark Corp. . . . .	773	86,143	Erie Indemnity Co. - Class A . . . . .	5	1,347
Oil-Dri Corp. of America . . . . .	172	11,669	Everest Group Ltd. . . . .	47	15,768
Procter & Gamble Co. . . . .	7,196	1,203,171	F&G Annuities & Life, Inc. . . . .	1,523	34,496
Reynolds Consumer			Fidelis Insurance Holdings Ltd. . . . .	1	19
Products, Inc. . . . .	3,289	81,600			
Spectrum Brands Holdings, Inc. . . . .	1,514	118,667			

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Insurance — 4.7% (continued)</b>			<b>Insurance — 4.7% (continued)</b>		
Fidelity National Financial, Inc. . . . .	36,209	\$ 1,914,732	Universal Insurance Holdings, Inc. . . . .	3,515	\$ 123,623
First American Financial Corp. . . . .	12,843	900,423	Unum Group . . . . .	6,873	493,000
Genworth Financial, Inc. <sup>(a)</sup> . . . . .	4,783	40,369	W R Berkley Corp. . . . .	1,566	112,282
Globe Life, Inc. . . . .	9,514	1,382,004	White Mountains Insurance Group Ltd. . . . .	38	84,379
Greenlight Capital Re Ltd. - Class A <sup>(a)</sup> . . . . .	1	14	Willis Towers Watson PLC . . . . .	1,438	438,834
Hamilton Insurance Group Ltd. - Class B <sup>(a)</sup> . . . . .	11,388	359,747			<u>29,211,961</u>
Hanover Insurance Group, Inc. . . . .	2,916	526,717	<b>Interactive Media &amp; Services — 4.6%</b>		
Hartford Insurance Group, Inc. . . . .	16,335	2,300,458	Alphabet, Inc. - Class A . . . . .	47,428	14,786,153
HCI Group, Inc. . . . .	716	126,317	Alphabet, Inc. - Class C . . . . .	16,225	5,052,952
Heritage Insurance Holdings, Inc. <sup>(a)</sup> . . . . .	3,394	94,591	Cargurus, Inc. <sup>(a)</sup> . . . . .	261	8,013
Hippo Holdings, Inc. <sup>(a)</sup> . . . . .	1,305	37,532	Cars.com, Inc. <sup>(a)</sup> . . . . .	1,738	14,843
Horace Mann Educators Corp. . . . .	2,019	87,847	EverQuote, Inc. - Class A <sup>(a)</sup> . . . . .	14	221
Investors Title Co. . . . .	13	3,002	Meta Platforms, Inc. - Class A . . . . .	13,208	8,561,162
Kemper Corp. . . . .	8	259	QuinStreet, Inc. <sup>(a)</sup> . . . . .	61	715
Kingstone Cos., Inc. . . . .	1,358	22,380	Snap, Inc. - Class A <sup>(a)</sup> . . . . .	128	667
Kingsway Financial Services, Inc. <sup>(a)</sup> . . . . .	367	4,492	TripAdvisor, Inc. <sup>(a)(b)</sup> . . . . .	258	2,608
Kinsale Capital Group, Inc. . . . .	17	6,624	Yelp, Inc. <sup>(a)</sup> . . . . .	653	14,555
Lincoln National Corp. . . . .	2,012	69,012	Ziff Davis, Inc. <sup>(a)</sup> . . . . .	5,167	139,922
Loews Corp. . . . .	1,871	205,847	ZoomInfo Technologies, Inc. <sup>(a)</sup> . . . . .	206	1,279
Manulife Financial Corp. . . . .	8,199	291,392			<u>28,583,090</u>
Markel Group, Inc. <sup>(a)</sup> . . . . .	87	180,305	<b>IT Services — 0.4%</b>		
Marsh & McLennan Cos., Inc. . . . .	603	112,604	Accenture PLC - Class A . . . . .	323	67,417
Mercury General Corp. . . . .	2,054	186,051	Akamai Technologies, Inc. <sup>(a)</sup> . . . . .	1,831	180,152
MetLife, Inc. . . . .	19,836	1,429,580	Amdocs Ltd. . . . .	1,892	132,062
Old Republic International Corp. . . . .	14,256	611,155	ASGN, Inc. <sup>(a)</sup> . . . . .	1,045	44,831
Palomar Holdings, Inc. <sup>(a)</sup> . . . . .	15	1,856	Cognizant Technology Solutions Corp. - Class A . . . . .	2,143	138,073
Primerica, Inc. . . . .	4,485	1,137,665	DXC Technology Co. <sup>(a)</sup> . . . . .	6,880	86,619
Principal Financial Group, Inc. . . . .	16,310	1,556,300	EPAM Systems, Inc. <sup>(a)</sup> . . . . .	319	44,979
Progressive Corp. . . . .	1,161	248,059	Fastly, Inc. - Class A <sup>(a)</sup> . . . . .	43	822
Prudential Financial, Inc. . . . .	7,304	718,567	Gartner, Inc. <sup>(a)</sup> . . . . .	9	1,415
Reinsurance Group of America, Inc. . . . .	878	189,411	GoDaddy, Inc. - Class A <sup>(a)</sup> . . . . .	4	349
RenaissanceRe Holdings Ltd. . . . .	2,184	660,573	Information Services Group, Inc. International Business Machines Corp. . . . .	9	43
RLI Corp. . . . .	101	6,294		5,358	1,287,045
Root, Inc. <sup>(a)</sup> . . . . .	4	207	Kyndryl Holdings, Inc. <sup>(a)</sup> . . . . .	477	5,881
Safety Insurance Group, Inc. . . . .	62	4,813	MongoDB, Inc. <sup>(a)</sup> . . . . .	1	328
Selective Insurance Group, Inc. . . . .	3,084	259,179	Okta, Inc. <sup>(a)</sup> . . . . .	1,756	127,310
Selectquote, Inc. <sup>(a)</sup> . . . . .	411	353	Shopify, Inc. - Class A <sup>(a)</sup> . . . . .	8	966
SiriusPoint Ltd. <sup>(a)</sup> . . . . .	4,986	105,404	Twilio, Inc. - Class A <sup>(a)</sup> . . . . .	852	103,058
Skyward Specialty Insurance Group, Inc. <sup>(a)</sup> . . . . .	31	1,441			<u>2,221,350</u>
Stewart Information Services Corp. . . . .	305	21,652	<b>Leisure Products — 0.1%</b>		
Sun Life Financial, Inc. . . . .	15	983	Acushnet Holdings Corp. . . . .	1,922	196,678
Tiptree, Inc. . . . .	254	4,326	Callaway Golf Co. <sup>(a)</sup> . . . . .	232	3,262
Travelers Cos., Inc. . . . .	10,830	3,342,571	Latham Group, Inc. <sup>(a)</sup> . . . . .	66	443
United Fire Group, Inc. . . . .	1,471	57,163	MasterCraft Boat Holdings, Inc. <sup>(a)</sup> . . . . .	876	19,014
			Mattel, Inc. <sup>(a)</sup> . . . . .	34,045	577,063

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Leisure Products — 0.1% (continued)</b>			<b>Machinery — 2.7% (continued)</b>		
Peloton Interactive, Inc. - Class A <sup>(a)</sup> . . . . .	102	\$ 410	Donaldson Co., Inc. . . . .	2,072	\$ 192,199
Polaris, Inc. . . . .	8	486	Douglas Dynamics, Inc. . . . .	1,304	59,880
Smith & Wesson Brands, Inc. . . . .	42	500	Dover Corp. . . . .	352	79,376
YETI Holdings, Inc. <sup>(a)(b)</sup> . . . . .	1,112	48,605	Energy Recovery, Inc. <sup>(a)</sup> . . . . .	16	167
		<u>846,461</u>	Enerpac Tool Group Corp. . . . .	369	15,055
			Enpro, Inc. <sup>(b)</sup> . . . . .	321	83,027
<b>Life Sciences Tools &amp; Services — 0.6%</b>			Esab Corp. . . . .	330	41,636
Agilent Technologies, Inc. . . . .	771	93,584	ESCO Technologies, Inc. . . . .	389	107,866
Avantor, Inc. <sup>(a)</sup> . . . . .	82	742	Federal Signal Corp. . . . .	462	53,791
Azenta, Inc. <sup>(a)</sup> . . . . .	81	2,185	Flowserve Corp. . . . .	2,048	181,289
Bio-Rad Laboratories, Inc. - Class A <sup>(a)(b)</sup> . . . . .	27	7,518	Fortive Corp. . . . .	726	42,979
Bio-Techne Corp. . . . .	584	34,456	Franklin Electric Co., Inc. . . . .	369	36,760
Bruker Corp. <sup>(b)</sup> . . . . .	45	1,805	Gates Industrial Corp. PLC <sup>(a)</sup> . . . . .	5,382	148,382
Charles River Laboratories International, Inc. <sup>(a)</sup> . . . . .	404	72,110	Gorman-Rupp Co. . . . .	428	27,490
Danaher Corp. . . . .	1,072	225,806	Graco, Inc. . . . .	951	89,318
ICON PLC <sup>(a)</sup> . . . . .	115	12,436	Greenbrier Cos., Inc. . . . .	3,464	195,439
Illumina, Inc. <sup>(a)</sup> . . . . .	2,818	378,908	Helios Technologies, Inc. . . . .	53	3,780
IQVIA Holdings, Inc. <sup>(a)</sup> . . . . .	8,531	1,525,428	Hillman Solutions Corp. <sup>(a)</sup> . . . . .	12,377	101,491
Medpace Holdings, Inc. <sup>(a)</sup> . . . . .	215	97,128	IDEX Corp. . . . .	300	62,841
Mesa Laboratories, Inc. . . . .	1	97	Illinois Tool Works, Inc. . . . .	1,360	395,257
Repligen Corp. <sup>(a)</sup> . . . . .	67	8,625	Ingersoll Rand, Inc. . . . .	620	58,367
Revvity, Inc. . . . .	99	9,733	ITT, Inc. . . . .	731	147,962
Sotera Health Co. <sup>(a)</sup> . . . . .	30,968	503,230	Kadant, Inc. <sup>(b)</sup> . . . . .	63	21,368
Standard BioTools, Inc. <sup>(a)</sup> . . . . .	222	251	Kennametal, Inc. . . . .	2,096	84,427
Thermo Fisher Scientific, Inc. . . . .	1,119	583,122	L B Foster Co. - Class A <sup>(a)</sup> . . . . .	11	338
Waters Corp. <sup>(a)</sup> . . . . .	70	22,496	Lincoln Electric Holdings, Inc. . . . .	813	233,372
West Pharmaceutical Services, Inc. . . . .	70	17,804	Lindsay Corp. . . . .	25	3,367
		<u>3,597,464</u>	Luxfer Holdings PLC . . . . .	501	6,448
			Manitowoc Co., Inc. <sup>(a)</sup> . . . . .	2,165	31,934
<b>Machinery — 2.7%</b>			Mayville Engineering Co., Inc. <sup>(a)</sup> . . . . .	1,676	35,196
3D Systems Corp. <sup>(a)</sup> . . . . .	303	585	Microvast Holdings, Inc. <sup>(a)</sup> . . . . .	19	43
Aebi Schmidt Holding AG . . . . .	594	8,565	Middleby Corp. <sup>(a)</sup> . . . . .	188	31,746
AGCO Corp. . . . .	89	12,148	Miller Industries, Inc. . . . .	3	126
Alamo Group, Inc. . . . .	117	24,983	Mueller Industries, Inc. . . . .	2,112	249,131
Albany International Corp. - Class A . . . . .	9	519	Mueller Water Products, Inc. - Class A . . . . .	1,683	50,372
Allison Transmission Holdings, Inc. . . . .	13,993	1,753,323	Nordson Corp. . . . .	94	27,583
Astec Industries, Inc. . . . .	1,568	97,357	Oshkosh Corp. . . . .	11,296	1,920,546
Atmus Filtration Technologies, Inc. . . . .	896	57,819	PACCAR, Inc. . . . .	1,005	126,720
Blue Bird Corp. <sup>(a)</sup> . . . . .	3,912	227,952	Parker-Hannifin Corp. . . . .	420	423,856
Caterpillar, Inc. . . . .	4,734	3,516,557	Park-Ohio Holdings Corp. . . . .	475	12,226
CECO Environmental Corp. <sup>(a)</sup> . . . . .	220	13,299	Pentair PLC . . . . .	1,123	111,390
CNH Industrial NV . . . . .	47,608	585,578	Proto Labs, Inc. <sup>(a)</sup> . . . . .	364	22,597
Columbus McKinnon Corp. . . . .	22	417	RBC Bearings, Inc. <sup>(a)</sup> . . . . .	242	139,373
Crane Co. . . . .	316	63,367	Snap-on, Inc. . . . .	317	122,115
Cummins, Inc. . . . .	1,392	812,747	SPX Technologies, Inc. <sup>(a)</sup> . . . . .	388	88,053
Deere & Co. . . . .	2,704	1,702,736	Standex International Corp. . . . .	72	18,864
			Stanley Black & Decker, Inc. . . . .	318	27,504
			Tennant Co. . . . .	148	9,032
			Terex Corp. . . . .	7,303	502,373
			Timken Co. . . . .	4,799	520,116

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Machinery — 2.7% (continued)</b>			<b>Metals &amp; Mining — 1.6%</b>		
Titan International, Inc. <sup>(a)</sup> . . . . .	89	\$ 866	Alcoa Corp. . . . .	5	\$ 310
Toro Co. . . . .	1,488	147,104	Barrick Mining Corp. . . . .	400	20,296
Trinity Industries, Inc. . . . .	9,321	318,592	Caledonia Mining Corp. PLC <sup>(b)</sup> . . . . .	2,648	84,048
Wabash National Corp. . . . .	164	1,665	Century Aluminum Co. <sup>(a)</sup> . . . . .	7,725	398,301
Watts Water Technologies, Inc. - Class A . . . . .	298	97,964	Commercial Metals Co. . . . .	1,206	88,400
Westinghouse Air Brake Technologies Corp. . . . .	623	164,441	Compass Minerals International, Inc. <sup>(a)</sup> . . . . .	7,150	180,180
Worthington Enterprises, Inc. . . . .	7	392	Freeport-McMoRan, Inc. . . . .	3,841	261,495
Xylem, Inc. . . . .	451	58,432	Friedman Industries, Inc. . . . .	5	93
		<u>16,611,976</u>	Hecla Mining Co. . . . .	754	18,782
<b>Marine Transportation — 0.2%</b>			Kaiser Aluminum Corp. . . . .	3,097	403,044
Costamare, Inc. . . . .	7,571	133,022	Metallus, Inc. <sup>(a)</sup> . . . . .	810	13,770
Genco Shipping & Trading Ltd. . . . .	8	192	Newmont Corp. . . . .	55,230	7,179,900
Kirby Corp. <sup>(a)(b)</sup> . . . . .	432	56,074	Nucor Corp. . . . .	858	151,763
Matson, Inc. . . . .	4,378	727,317	Ramaco Resources, Inc. <sup>(a)(b)</sup> . . . . .	27	409
Pangaea Logistics Solutions Ltd. . . . .	2,005	18,747	Reliance, Inc. . . . .	470	148,351
		<u>935,352</u>	Royal Gold, Inc. . . . .	787	235,935
<b>Media — 0.7%</b>			Ryerson Holding Corp. . . . .	8	205
AMC Networks, Inc. - Class A <sup>(a)</sup> . . . . .	46	376	Southern Copper Corp. <sup>(b)</sup> . . . . .	569	124,168
Charter Communications, Inc. - Class A <sup>(a)(b)</sup> . . . . .	35	8,212	Steel Dynamics, Inc. . . . .	1,273	245,854
DoubleVerify Holdings, Inc. <sup>(a)</sup> . . . . .	4	42	SunCoke Energy, Inc. . . . .	1,610	9,177
EW Scripps Co. - Class A <sup>(a)</sup> . . . . .	7,874	32,677	US Gold Corp. <sup>(a)</sup> . . . . .	258	5,599
Fox Corp. - Class A . . . . .	9,281	522,892	Warrior Met Coal, Inc. . . . .	56	4,661
Fox Corp. - Class B . . . . .	60	3,104	Worthington Steel, Inc. . . . .	2,743	113,999
Gray Media, Inc. . . . .	7,715	40,041			<u>9,688,740</u>
John Wiley & Sons, Inc. - Class A . . . . .	66	2,047	<b>Mortgage Real Estate Investment Trusts (REITs) — 0.0% <sup>(c)</sup></b>		
Liberty Broadband Corp. - Class A <sup>(a)</sup> . . . . .	77	4,203	Adamas Trust, Inc. . . . .	462	3,807
Liberty Broadband Corp. - Class C <sup>(a)</sup> . . . . .	1	55	BrightSpire Capital, Inc. . . . .	322	1,871
Magnite, Inc. <sup>(a)</sup> . . . . .	43	586	Chimera Investment Corp. . . . .	302	4,110
New York Times Co. - Class A . . . . .	926	73,886	Claros Mortgage Trust, Inc. <sup>(a)</sup> . . . . .	448	1,071
News Corp. - Class A . . . . .	2,729	66,287	Dynex Capital, Inc. . . . .	196	2,750
News Corp. - Class B <sup>(b)</sup> . . . . .	62	1,660	Ladder Capital Corp. . . . .	478	4,957
Nexstar Media Group, Inc. <sup>(b)</sup> . . . . .	4,798	1,204,394	MFA Financial, Inc. . . . .	315	3,185
Omnicom Group, Inc. <sup>(b)</sup> . . . . .	28,013	2,389,229	PennyMac Mortgage Investment Trust . . . . .	182	2,231
Paramount Skydance Corp. <sup>(b)</sup> . . . . .	99	1,337	Redwood Trust, Inc. . . . .	769	4,652
Scholastic Corp. . . . .	2	70			<u>28,634</u>
Sinclair, Inc. . . . .	7,183	117,370	<b>Multi-Utilities — 0.4%</b>		
Sirius XM Holdings, Inc. . . . .	191	4,194	Ameren Corp. . . . .	1,959	221,916
Stagwell, Inc. <sup>(a)</sup> . . . . .	1,027	4,950	Avista Corp. . . . .	1,344	54,593
Trade Desk, Inc. - Class A <sup>(a)</sup> . . . . .	9	214	Black Hills Corp. . . . .	999	73,586
USA TODAY Co., Inc. <sup>(a)</sup> . . . . .	8,927	53,116	CenterPoint Energy, Inc. . . . .	6,197	269,570
Versant Media Group, Inc. <sup>(a)</sup> . . . . .	588	19,592	CMS Energy Corp. . . . .	1,881	146,850
		<u>4,550,534</u>	Consolidated Edison, Inc. . . . .	558	62,786
			Dominion Energy, Inc. . . . .	4,272	269,734
			DTE Energy Co. . . . .	988	146,461
			NiSource, Inc. . . . .	4,318	204,241
			Northwestern Energy Group, Inc. Public Service Enterprise Group, Inc. . . . .	992	69,400
				2,296	197,617

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Multi-Utilities — 0.4% (continued)</b>			<b>Oil, Gas &amp; Consumable Fuels — 7.1% (continued)</b>		
Sempra	2,549	\$ 245,392	Ovintiv, Inc.	37,337	\$ 1,888,879
Unitil Corp.	198	10,357	Par Pacific Holdings, Inc. <sup>(a)</sup>	13,133	560,385
WEC Energy Group, Inc.	2,160	252,634	PBF Energy, Inc. - Class A	65	2,314
		<u>2,225,137</u>	Peabody Energy Corp.	117	3,690
			Permian Resources Corp.	91,841	1,679,772
<b>Office REITs — 0.0% <sup>(c)</sup></b>			Phillips 66	1,068	164,824
Douglas Emmett, Inc. <sup>(b)</sup>	203	2,008	Range Resources Corp.	4,671	192,819
Equity Commonwealth <sup>(d)</sup>	94	0	REX American Resources Corp. <sup>(a)</sup>	60	2,134
		<u>2,008</u>	Riley Exploration Permian, Inc.	1,640	47,298
<b>Oil, Gas &amp; Consumable Fuels — 7.1%</b>			Scorpio Tankers, Inc.	2,929	231,625
Antero Midstream Corp.	9,134	205,332	SFL Corp. Ltd.	9,773	107,601
Antero Resources Corp. <sup>(a)</sup>	1,862	68,540	Shell PLC - ADR	600	50,106
APA Corp.	64,319	1,953,368	SM Energy Co.	11,604	268,401
Ardmore Shipping Corp.	4	66	Suncor Energy, Inc.	3	170
California Resources Corp.	10,587	622,939	Talos Energy, Inc. <sup>(a)</sup>	14,417	176,608
Cheniere Energy, Inc.	916	215,929	Targa Resources Corp.	2,836	668,729
Chevron Corp.	12,548	2,343,464	Teekay Corp. Ltd.	7,308	94,639
Chord Energy Corp.	6,661	721,853	Teekay Tankers Ltd.	3,047	238,489
CNX Resources Corp. <sup>(a)(b)</sup>	14,377	600,671	Texas Pacific Land Corp.	4	2,097
Comstock Resources, Inc. <sup>(a)</sup>	3,825	75,008	VAALCO Energy, Inc.	1,501	7,730
ConocoPhillips	46,297	5,252,858	Valero Energy Corp.	827	169,237
Coterra Energy, Inc.	73,287	2,241,849	Vitesse Energy, Inc.	3,208	61,946
Crescent Energy Co. - Class A <sup>(b)</sup>	1,787	20,836	Western Midstream Partners LP	27	1,123
CVR Energy, Inc. <sup>(a)</sup>	3,951	95,456	Williams Cos., Inc.	5,570	416,190
Devon Energy Corp.	40,632	1,768,711			<u>44,031,932</u>
DHT Holdings, Inc.	14,635	285,236	<b>Paper &amp; Forest Products — 0.0% <sup>(c)</sup></b>		
Diamondback Energy, Inc.	6,830	1,188,966	Louisiana-Pacific Corp.	12	1,017
Dorian LPG Ltd.	138	5,105	Sylvamo Corp.	3,597	166,541
DT Midstream, Inc.	957	132,870			<u>167,558</u>
Enbridge, Inc.	49	2,604	<b>Passenger Airlines — 1.0%</b>		
EOG Resources, Inc.	21,369	2,651,466	Alaska Air Group, Inc. <sup>(a)</sup>	1,284	66,254
EQT Corp.	7,054	433,257	Copa Holdings SA - Class A	67	9,287
Evolution Petroleum Corp.	1,225	5,476	Delta Air Lines, Inc.	34,712	2,280,578
Excelerate Energy, Inc. - Class A	30	1,207	Frontier Group Holdings, Inc. <sup>(a)</sup>	2	9
Exxon Mobil Corp.	44,016	6,712,440	JetBlue Airways Corp. <sup>(a)</sup>	509	2,820
Granite Ridge Resources, Inc.	7,153	36,194	SkyWest, Inc. <sup>(a)</sup>	5,332	554,955
Gulfport Energy Corp. <sup>(a)</sup>	21	4,382	Southwest Airlines Co.	24,295	1,196,772
HF Sinclair Corp.	13,890	694,639	Sun Country Airlines Holdings, Inc. <sup>(a)</sup>	731	14,386
International Seaways, Inc.	7,551	570,327	United Airlines Holdings, Inc. <sup>(a)</sup>	16,558	1,760,115
Kinder Morgan, Inc.	9,264	308,213			<u>5,885,176</u>
Kosmos Energy Ltd. <sup>(a)</sup>	35	82	<b>Personal Care Products — 0.0% <sup>(c)</sup></b>		
Magnolia Oil & Gas Corp. - Class A <sup>(b)</sup>	81,511	2,267,636	Coty, Inc. - Class A <sup>(a)</sup>	23	58
Marathon Petroleum Corp.	13,306	2,637,382	Edgewell Personal Care Co.	674	15,327
Matador Resources Co. <sup>(b)</sup>	11,881	610,683	Estee Lauder Cos., Inc. - Class A	8	876
Murphy Oil Corp.	21,697	719,256	Interparfums, Inc.	6	605
NACCO Industries, Inc. - Class A	5	287	Kenvue, Inc.	552	10,554
Nordic American Tankers Ltd.	5,762	33,016	Nature's Sunshine Products, Inc. <sup>(a)</sup>	15	415
Northern Oil & Gas, Inc. <sup>(b)</sup>	182	5,021			
Occidental Petroleum Corp.	25,420	1,349,294			
ONEOK, Inc.	1,851	153,207			

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Personal Care Products — 0.0% <sup>(c)</sup> (continued)</b>			<b>Professional Services — 0.7% (continued)</b>		
Nu Skin Enterprises, Inc. - Class A	5	\$ 42	FTI Consulting, Inc. <sup>(a)</sup>	207	\$ 34,035
		<u>27,877</u>	GEE Group, Inc. <sup>(a)</sup>	1,017	240
<b>Pharmaceuticals — 3.4%</b>			Genpact Ltd.	11,873	471,596
Amphastar			Huron Consulting Group, Inc. <sup>(a)</sup>	436	61,650
Pharmaceuticals, Inc. <sup>(a)</sup>	4,454	90,104	IBEX Holdings Ltd. <sup>(a)</sup>	584	16,878
ANI Pharmaceuticals, Inc. <sup>(a)</sup>	2,345	173,296	ICF International, Inc.	636	52,871
AstraZeneca PLC	14	2,918	Innodata, Inc. <sup>(a)</sup>	15	663
Bristol-Myers Squibb Co.	54,923	3,425,548	Insperty, Inc.	21	466
Collegium Pharmaceutical, Inc. <sup>(a)</sup>	6,301	262,563	Jacobs Solutions, Inc.	1,199	165,294
Corcept Therapeutics, Inc. <sup>(a)</sup>	2	71	KBR, Inc.	3,584	151,352
Elanco Animal Health, Inc. <sup>(a)</sup>	42,801	1,129,946	Kforce, Inc.	19	513
Eli Lilly & Co.	777	817,396	Korn Ferry	3,616	226,615
Harmony Biosciences Holdings, Inc. <sup>(a)</sup>	2,240	63,930	Leidos Holdings, Inc.	4,133	723,688
Harrow, Inc. <sup>(a)(b)</sup>	2,345	127,052	Maximus, Inc.	9,097	687,824
Innoviva, Inc. <sup>(a)</sup>	4,686	107,591	Mistras Group, Inc. <sup>(a)</sup>	2,909	44,450
Jazz Pharmaceuticals PLC <sup>(a)</sup>	248	47,125	Parsons Corp. <sup>(a)</sup>	40	2,640
Johnson & Johnson	8,725	2,167,552	Paychex, Inc.	341	31,935
Ligand Pharmaceuticals, Inc. <sup>(a)</sup>	4	793	Paycom Software, Inc. <sup>(b)</sup>	5	629
Merck & Co., Inc.	57,777	7,153,948	Science Applications International Corp.	4,716	435,098
Organon & Co.	90	656	SS&C Technologies Holdings, Inc.	2,098	157,958
Pacira BioSciences, Inc. <sup>(a)</sup>	305	6,683	TransUnion	932	73,209
Perrigo Co. PLC	7	93	TriNet Group, Inc.	1,500	57,120
Pfizer, Inc.	179,935	4,975,203	Upwork, Inc. <sup>(a)</sup>	88	1,181
Phibro Animal Health Corp. - Class A	10,496	572,977	Verisk Analytics, Inc.	3	623
Prestige Consumer Healthcare, Inc. <sup>(a)</sup>	41	2,841	Verra Mobility Corp. <sup>(a)</sup>	1,171	19,567
SIGA Technologies, Inc.	354	2,290	Willdan Group, Inc. <sup>(a)</sup>	130	11,588
Supernus Pharmaceuticals, Inc. <sup>(a)</sup>	443	24,245			<u>4,463,096</u>
Zoetis, Inc.	303	39,723	<b>Real Estate Management &amp; Development — 0.2%</b>		
		<u>21,194,544</u>	CBRE Group, Inc. - Class A <sup>(a)</sup>	789	116,504
<b>Professional Services — 0.7%</b>			Cushman & Wakefield Ltd. <sup>(a)</sup>	29,466	395,139
Amentum Holdings, Inc. <sup>(a)</sup>	15,982	477,382	Howard Hughes Holdings, Inc. <sup>(a)</sup>	3,707	268,276
Automatic Data Processing, Inc.	894	191,638	Jones Lang LaSalle, Inc. <sup>(a)</sup>	453	142,944
Barrett Business Services, Inc.	15	417	Kennedy-Wilson Holdings, Inc.	16,928	184,177
Booz Allen Hamilton Holding Corp.	197	15,530	Newmark Group, Inc. - Class A	2,110	30,637
Broadridge Financial Solutions, Inc.	284	52,787	RMR Group, Inc. - Class A	15	246
CACI International, Inc. - Class A <sup>(a)</sup>	328	200,136	St Joe Co.	46	3,320
Clarivate PLC <sup>(a)</sup>	184	423	Zillow Group, Inc. - Class A <sup>(a)</sup>	18	806
Conduent, Inc. <sup>(a)</sup>	675	986	Zillow Group, Inc. - Class C <sup>(a)</sup>	70	3,123
CRA International, Inc.	426	73,553			<u>1,145,172</u>
Equifax, Inc.	54	11,284	<b>Residential REITs — 0.0% <sup>(c)</sup></b>		
ExlService Holdings, Inc. <sup>(a)</sup>	234	7,312	Elme Communities	79	170
Exponent, Inc.	27	1,965	<b>Retail REITs — 0.0% <sup>(c)</sup></b>		
			Curblin Properties Corp.	51	1,418
			Macerich Co.	1,160	23,745
			Phillips Edison & Co., Inc.	1,300	51,064
			Regency Centers Corp.	86	6,794

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Retail REITs — 0.0% <sup>(c)</sup> (continued)</b>			<b>Semiconductors &amp; Semiconductor Equipment — 8.3% (continued)</b>		
Saul Centers, Inc. . . . .	117	\$ 3,987	Synaptics, Inc. <sup>(a)</sup> . . . . .	35	\$ 2,851
Simon Property Group, Inc. . . . .	34	6,931	Taiwan Semiconductor Manufacturing Co. Ltd. - ADR . . . . .	17	6,368
Tanger, Inc. . . . .	668	24,756	Teradyne, Inc. . . . .	1	320
Urban Edge Properties . . . . .	126	2,678	Texas Instruments, Inc. . . . .	2,060	436,947
			Universal Display Corp. . . . .	6	640
		<u>121,373</u>	Veeco Instruments, Inc. <sup>(a)</sup> . . . . .	58	1,772
					<u>51,097,256</u>
<b>Semiconductors &amp; Semiconductor Equipment — 8.3%</b>			<b>Software — 4.2%</b>		
ACM Research, Inc. - Class A <sup>(a)</sup> . . . . .	144	8,018	8x8, Inc. <sup>(a)</sup> . . . . .	2,967	6,349
Advanced Micro Devices, Inc. <sup>(a)</sup> . . . . .	3,398	680,314	A10 Networks, Inc. . . . .	111	2,138
Allegro MicroSystems, Inc. <sup>(a)</sup> . . . . .	1	36	ACI Worldwide, Inc. <sup>(a)</sup> . . . . .	748	29,681
Alpha & Omega Semiconductor Ltd. <sup>(a)</sup> . . . . .	3	63	Adeia, Inc. . . . .	16,059	332,261
Ambarella, Inc. <sup>(a)</sup> . . . . .	2	121	Adobe, Inc. <sup>(a)</sup> . . . . .	271	71,113
Amkor Technology, Inc. . . . .	16,468	787,500	Alarm.com Holdings, Inc. <sup>(a)</sup> . . . . .	36,145	1,729,538
Analog Devices, Inc. . . . .	969	344,761	Appfolio, Inc. - Class A <sup>(a)</sup> . . . . .	70	12,443
Applied Materials, Inc. . . . .	4,491	1,671,999	AppLovin Corp. - Class A <sup>(a)</sup> . . . . .	774	336,512
Axcelis Technologies, Inc. <sup>(a)(b)</sup> . . . . .	289	23,874	Atlassian Corp. - Class A <sup>(a)</sup> . . . . .	6	451
Broadcom, Inc. . . . .	18,606	5,945,547	Autodesk, Inc. <sup>(a)</sup> . . . . .	392	96,381
Cirrus Logic, Inc. <sup>(a)</sup> . . . . .	578	81,567	Bentley Systems, Inc. - Class B <sup>(b)</sup> . . . . .	18	658
Diodes, Inc. <sup>(a)</sup> . . . . .	101	6,891	BlackLine, Inc. <sup>(a)</sup> . . . . .	19	670
Enphase Energy, Inc. <sup>(a)</sup> . . . . .	69	2,917	Cadence Design Systems, Inc. <sup>(a)</sup> . . . . .	336	101,270
Entegris, Inc. . . . .	531	70,331	CCC Intelligent Solutions Holdings, Inc. <sup>(a)</sup> . . . . .	1,164	6,786
First Solar, Inc. <sup>(a)</sup> . . . . .	135	26,622	Cleantalk, Inc. <sup>(a)(b)</sup> . . . . .	7,229	71,929
FormFactor, Inc. <sup>(a)</sup> . . . . .	2	198	Clear Secure, Inc. - Class A . . . . .	1,529	74,371
GLOBALFOUNDRIES, Inc. <sup>(a)</sup> . . . . .	64	3,043	Consensus Cloud Solutions, Inc. <sup>(a)</sup> . . . . .	5	150
Ichor Holdings Ltd. <sup>(a)</sup> . . . . .	4	190	Digital Turbine, Inc. <sup>(a)</sup> . . . . .	2,917	11,843
Intel Corp. <sup>(a)</sup> . . . . .	3,963	180,752	Docusign, Inc. <sup>(a)</sup> . . . . .	30	1,352
KLA Corp. . . . .	976	1,487,961	Dolby Laboratories, Inc. - Class A . . . . .	282	18,773
Kulicke & Soffa Industries, Inc. . . . .	4	279	Dynatrace, Inc. <sup>(a)</sup> . . . . .	57	2,047
Lam Research Corp. . . . .	5,086	1,189,565	EverCommerce, Inc. <sup>(a)</sup> . . . . .	5	57
Lattice Semiconductor Corp. <sup>(a)</sup> . . . . .	7	669	Five9, Inc. <sup>(a)</sup> . . . . .	2	35
MACOM Technology Solutions Holdings, Inc. <sup>(a)(b)</sup> . . . . .	8	1,985	Fortinet, Inc. <sup>(a)</sup> . . . . .	39	3,082
Marvell Technology, Inc. . . . .	3,218	262,878	Gen Digital, Inc. . . . .	42,347	955,772
Microchip Technology, Inc. . . . .	3	224	I3 Verticals, Inc. - Class A <sup>(a)</sup> . . . . .	144	3,223
Micron Technology, Inc. . . . .	21,910	9,035,027	InterDigital, Inc. <sup>(b)</sup> . . . . .	2,579	945,281
MKS, Inc. . . . .	1,773	433,428	Intuit, Inc. . . . .	445	182,018
Monolithic Power Systems, Inc. . . . .	5	5,714	LiveRamp Holdings, Inc. <sup>(a)</sup> . . . . .	65	1,766
NVIDIA Corp. . . . .	146,137	25,894,015	Manhattan Associates, Inc. <sup>(a)</sup> . . . . .	9	1,219
ON Semiconductor Corp. <sup>(a)</sup> . . . . .	860	57,173	Microsoft Corp. . . . .	48,631	19,099,339
Onto Innovation, Inc. <sup>(a)</sup> . . . . .	76	16,408	Mitek Systems, Inc. <sup>(a)</sup> . . . . .	143	2,085
PDF Solutions, Inc. <sup>(a)</sup> . . . . .	7	236	N-able, Inc. <sup>(a)</sup> . . . . .	51	224
Penguin Solutions, Inc. <sup>(a)</sup> . . . . .	823	17,102	nCino, Inc. <sup>(a)</sup> . . . . .	3	48
Photronics, Inc. <sup>(a)</sup> . . . . .	3,722	139,314	NCR Voyix Corp. <sup>(a)</sup> . . . . .	1,129	8,626
Power Integrations, Inc. . . . .	19	910	OneSpan, Inc. . . . .	23	254
Qnity Electronics, Inc. . . . .	612	77,577			
Qorvo, Inc. <sup>(a)</sup> . . . . .	170	14,093			
QUALCOMM, Inc. . . . .	14,409	2,051,265			
Rambus, Inc. <sup>(a)</sup> . . . . .	1,027	102,351			
Silicon Laboratories, Inc. <sup>(a)</sup> . . . . .	7	1,432			
SkyWater Technology, Inc. <sup>(a)</sup> . . . . .	8	236			
Skyworks Solutions, Inc. <sup>(b)</sup> . . . . .	399	23,772			

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# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Software — 4.2% (continued)</b>			<b>Specialty Retail — 2.8% (continued)</b>		
Ooma, Inc. <sup>(a)</sup>	4	\$ 49	Carvana Co. <sup>(a)</sup>	257	\$ 85,879
Oracle Corp.	4,499	654,155	Chewy, Inc. - Class A <sup>(a)</sup>	6	164
Palantir Technologies, Inc. - Class A <sup>(a)</sup>	9	1,235	Designer Brands, Inc. - Class A	9,548	67,982
Palo Alto Networks, Inc. <sup>(a)</sup>	0(e)	22	Dick's Sporting Goods, Inc.	10,819	2,203,073
Pegasystems, Inc.	284	12,419	Five Below, Inc. <sup>(a)</sup>	653	145,965
Progress Software Corp. <sup>(a)</sup>	173	7,245	Floor & Decor Holdings, Inc. - Class A <sup>(a)</sup>	16	1,105
PTC, Inc. <sup>(a)</sup>	196	30,692	GameStop Corp. - Class A <sup>(a)(b)</sup>	48,479	1,164,950
Qualys, Inc. <sup>(a)</sup>	250	23,118	Gap, Inc.	39,689	1,112,880
Red Violet, Inc. <sup>(a)</sup>	9	390	Genesco, Inc. <sup>(a)</sup>	94	2,561
Riot Platforms, Inc. <sup>(a)</sup>	8,174	133,154	Group 1 Automotive, Inc.	1,425	464,179
Roper Technologies, Inc.	4	1,399	Home Depot, Inc.	3,111	1,184,420
Salesforce, Inc.	1,486	289,458	J Jill, Inc.	770	13,298
ServiceNow, Inc. <sup>(a)</sup>	1	108	Lands' End, Inc. <sup>(a)(b)</sup>	1,561	25,085
Sprinklr, Inc. - Class A <sup>(a)</sup>	76	442	Lithia Motors, Inc.	3,063	856,353
SPS Commerce, Inc. <sup>(a)(b)</sup>	20	1,130	MarineMax, Inc. <sup>(a)(b)</sup>	30	915
Teradata Corp. <sup>(a)</sup>	8,970	282,465	Monro, Inc.	41	883
Trimble, Inc. <sup>(a)</sup>	1,639	109,600	Murphy USA, Inc.	717	280,161
Workday, Inc. - Class A <sup>(a)</sup>	362	48,421	National Vision Holdings, Inc. <sup>(a)</sup>	1,208	32,580
Yext, Inc. <sup>(a)</sup>	45	256	Penske Automotive Group, Inc. <sup>(b)</sup>	1,327	209,029
Zoom Communications, Inc. <sup>(a)</sup>	708	52,350	Petco Health & Wellness Co., Inc. <sup>(a)</sup>	4,324	11,026
		<u>25,757,853</u>	Revolve Group, Inc. <sup>(a)</sup>	53	1,333
<b>Specialized REITs — 0.0% <sup>(c)</sup></b>			RH <sup>(a)</sup>	5	829
Crown Castle, Inc.	169	15,132	Ross Stores, Inc.	1,594	327,790
CubeSmart	53	2,180	Sally Beauty Holdings, Inc. <sup>(a)(b)</sup>	24,006	385,776
Equinix, Inc.	4	3,897	Shoe Carnival, Inc.	756	15,264
Four Corners Property Trust, Inc.	52	1,327	Signet Jewelers Ltd.	82	7,888
Iron Mountain, Inc.	214	23,183	Sonic Automotive, Inc. - Class A	2,104	131,963
SBA Communications Corp.	202	40,634	TJX Cos., Inc.	3,626	586,179
VICI Properties, Inc.	71	2,145	Tractor Supply Co.	2,313	119,906
Weyerhaeuser Co.	933	22,887	Ulta Beauty, Inc. <sup>(a)</sup>	323	221,187
		<u>111,385</u>	Upbound Group, Inc.	1,459	31,296
<b>Specialty Retail — 2.8%</b>			Urban Outfitters, Inc. <sup>(a)(b)</sup>	3,145	208,199
Abercrombie & Fitch Co. - Class A <sup>(a)</sup>	6,683	653,597	Valvoline, Inc. <sup>(a)(b)</sup>	3,672	138,802
Academy Sports & Outdoors, Inc. <sup>(b)</sup>	8,419	506,234	Victoria's Secret & Co. <sup>(a)</sup>	21,159	1,326,669
American Eagle Outfitters, Inc.	16,601	407,887	Warby Parker, Inc. - Class A <sup>(a)</sup>	2	50
Arhaus, Inc. <sup>(a)</sup>	7,339	60,547	Williams-Sonoma, Inc.	767	157,734
Arko Corp.	7,395	47,550	Zumiez, Inc. <sup>(a)</sup>	20	524
Asbury Automotive Group, Inc. <sup>(a)</sup>	2,687	574,427			<u>17,048,591</u>
AutoNation, Inc. <sup>(a)</sup>	5,557	1,084,504	<b>Technology Hardware, Storage &amp; Peripherals — 5.0%</b>		
Best Buy Co., Inc.	26,288	1,629,067	Apple, Inc.	95,313	25,179,788
Boot Barn Holdings, Inc. <sup>(a)</sup>	155	29,329	Corsair Gaming, Inc. <sup>(a)</sup>	223	1,224
Buckle, Inc.	3,962	212,165	Diebold Nixdorf, Inc. <sup>(a)</sup>	2,498	199,840
Build-A-Bear Workshop, Inc.	2,186	106,371	Hewlett Packard Enterprise Co.	2,523	54,169
Burlington Stores, Inc. <sup>(a)</sup>	680	208,672	NetApp, Inc.	379	37,533
Caleres, Inc. <sup>(b)</sup>	304	3,615	Pure Storage, Inc. - Class A <sup>(a)</sup>	4	257
Camping World Holdings, Inc. - Class A	90	749	Seagate Technology Holdings PLC	750	305,880
			Turtle Beach Corp. <sup>(a)</sup>	291	3,649

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# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED) FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS — 92.5% (continued)</b>			<b>COMMON STOCKS — 92.5% (continued)</b>		
<b>Technology Hardware, Storage &amp; Peripherals — 5.0% (continued)</b>			<b>Trading Companies &amp; Distributors — 1.1% (continued)</b>		
Western Digital Corp. ....	17,456	\$ 4,882,443	Karat Packaging, Inc. ....	5	\$ 123
		<u>30,664,783</u>	McGrath RentCorp ....	1,711	189,835
<b>Textiles, Apparel &amp; Luxury Goods — 0.3%</b>			MSC Industrial Direct Co., Inc. - Class A ....	558	52,363
Birkenstock Holding PLC <sup>(a)(b)</sup> ...	362	15,077	NPK International, Inc. <sup>(a)</sup> ....	6	87
Capri Holdings Ltd. <sup>(a)</sup> ....	3	62	Rush Enterprises, Inc. - Class A .	4,320	306,590
Carter's, Inc. ....	2,040	68,442	Rush Enterprises, Inc. - Class B	9	582
Columbia Sportswear Co. ....	9	557	SiteOne Landscape Supply, Inc. <sup>(a)</sup> ....	222	31,722
Crocs, Inc. <sup>(a)</sup> ....	15	1,361	Transcat, Inc. <sup>(a)</sup> ....	1	78
Deckers Outdoor Corp. <sup>(a)</sup> ....	1,430	167,696	United Rentals, Inc. ....	2,674	2,246,160
Figs, Inc. - Class A <sup>(a)</sup> ....	22	340	Watsco, Inc. ....	3	1,252
G-III Apparel Group Ltd. ....	190	5,812	WESCO International, Inc. ....	3,766	1,090,257
Kontoor Brands, Inc. ....	3,509	228,822	Willis Lease Finance Corp. ....	407	82,910
Levi Strauss & Co. - Class A ....	1	22	WW Grainger, Inc. <sup>(b)</sup> ....	145	165,986
Lululemon Athletica, Inc. <sup>(a)</sup> ....	242	44,811			<u>7,048,393</u>
Movado Group, Inc. ....	10	249	<b>Water Utilities — 0.1%</b>		
NIKE, Inc. - Class B ....	3,561	221,423	American States Water Co. ....	494	36,818
Oxford Industries, Inc. ....	10	396	American Water Works Co., Inc.	1,192	162,148
PVH Corp. ....	28	1,921	California Water Service Group .	907	40,887
Ralph Lauren Corp. ....	639	231,701	Consolidated Water Co. Ltd. ....	43	1,627
Rocky Brands, Inc. ....	560	25,312	Essential Utilities, Inc. ....	4,298	171,791
Steven Madden Ltd. ....	55	1,986	H2O America ....	404	21,731
Tapestry, Inc. ....	1,114	173,194	Middlesex Water Co. ....	226	12,204
Under Armour, Inc. - Class A <sup>(a)</sup> .	5	37	Pure Cycle Corp. <sup>(a)</sup> ....	38	402
Under Armour, Inc. - Class C <sup>(a)</sup> .	10	72	York Water Co. ....	34	1,118
VF Corp. ....	46,595	904,875			<u>448,726</u>
Wolverine World Wide, Inc. ....	522	9,224	<b>Wireless Telecommunication Services — 0.2%</b>		
		<u>2,103,392</u>	Array Digital Infrastructure, Inc. .	29	1,413
<b>Tobacco — 0.0% <sup>(c)</sup></b>			Gogo, Inc. <sup>(a)</sup> ....	99	419
Turning Point Brands, Inc. ....	195	26,713	Telephone and Data Systems, Inc. ....	3,635	162,666
Universal Corp. ....	3,385	181,876	T-Mobile US, Inc. ....	5,488	1,191,390
		<u>208,589</u>			<u>1,355,888</u>
<b>Trading Companies &amp; Distributors — 1.1%</b>			<b>TOTAL COMMON STOCKS</b>		
Alta Equipment Group, Inc. ....	2,543	17,547	(Cost \$405,198,035) ....		<u>571,163,129</u>
Applied Industrial Technologies, Inc. ....	299	84,491	<b>EXCHANGE TRADED FUNDS — 7.4%</b>		
Boise Cascade Co. ....	1,978	163,660	Avantis U.S. Small Cap Value ETF <sup>(b)</sup> ....	131,439	14,849,978
Core & Main, Inc. - Class A <sup>(a)</sup> ...	4,311	233,484	Dimensional US Core Equity 2 ETF ....	757,650	31,025,768
Custom Truck One Source, Inc. <sup>(a)</sup> ....	9,702	69,466	<b>TOTAL EXCHANGE TRADED FUNDS</b>		
Distribution Solutions Group, Inc. <sup>(a)</sup> ....	616	18,418	(Cost \$34,897,248) ....		<u>45,875,746</u>
DNOW, Inc. <sup>(a)</sup> ....	7,738	91,154	<b>CLOSED-END FUNDS — 0.0%<sup>(c)</sup></b>		
DXP Enterprises, Inc. <sup>(a)</sup> ....	2,171	300,618	Ares Capital Corp. <sup>(b)</sup> ....	1,910	35,564
Fastenal Co. ....	2,125	97,835	Central Securities Corp. ....	469	24,679
Ferguson Enterprises, Inc. ....	1,120	292,051	Hercules Capital, Inc. <sup>(b)</sup> ....	4,500	63,945
GATX Corp. <sup>(b)</sup> ....	4,854	893,961			
Global Industrial Co. ....	272	8,971			
Herc Holdings, Inc. ....	4,355	608,785			
Hudson Technologies, Inc. <sup>(a)</sup> ...	1	7			

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## SCHEDULE OF INVESTMENTS (CONCLUDED) FEBRUARY 28, 2026 (UNAUDITED)

	<u>SHARES</u>	<u>VALUE</u>
<b>CLOSED-END FUNDS — 0.0%</b> <sup>(c)</sup> (continued)		
Main Street Capital Corp. . . . .	265	\$ 15,052
Tortoise Energy Infrastructure Corp. . . . .	400	<u>19,928</u>
<b>TOTAL CLOSED-END FUNDS</b> (Cost \$99,904) . . . . .		<u>159,168</u>
<b>RIGHTS — 0.0%</b> <sup>(c)</sup>		
Sycamore Partners LLC, Expires 08/28/2026, Exercise Price \$3.00 <sup>(a)(d)</sup> . . . .	123	<u>—</u>
<b>Media — 0.0%</b> <sup>(c)</sup>		
EW Scripps Co., Expires 12/09/2026, Exercise Price \$2.19 <sup>(a)(d)</sup> . . . . .	637	<u>—</u>
<b>TOTAL RIGHTS</b> (Cost \$472) . . . . .		<u>—</u>

REIT - Real Estate Investment Trust

The Global Industry Classification Standard (“GICS<sup>SM</sup>”) was developed by and/or is the exclusive property of MSCI, Inc. (“MSCI”) and Standard & Poor’s Financial Services LLC (“S&P”). GICS<sup>SM</sup> is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan as of February 28, 2026. The fair value of these securities was \$17,205,457.
- (c) Represents less than 0.05% of net assets.
- (d) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$0 or 0.0% of net assets as of February 28, 2026.
- (e) Rounds to zero.
- (f) The rate shown represents the 7-day annualized yield as of February 28, 2026.

	<u>UNITS</u>	<u>VALUE</u>
<b>INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING — 2.9%</b>		
Mount Vernon Liquid Assets Portfolio, LLC, 3.78% <sup>(f)</sup> . . . . .	17,622,887	<u>17,622,887</u>
<b>TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING</b> (Cost \$17,622,887) . . . . .		<u>17,622,887</u>

	<u>SHARES</u>	<u>VALUE</u>
<b>MONEY MARKET FUNDS — 0.0%</b> <sup>(c)</sup>		
First American Government Obligations Fund - Class X, 3.60% <sup>(f)</sup> . . . . .	168,742	<u>\$ 168,742</u>
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$168,742) . . . . .		<u>168,742</u>

<b>TOTAL INVESTMENTS — 102.8%</b> (Cost \$457,987,288) . . . . .	634,989,672
Liabilities in Excess of Other Assets — (2.8)% . . . . .	<u>(17,170,988)</u>
<b>TOTAL NET ASSETS — 100.0%</b>	<u>\$617,818,684</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## STATEMENT OF ASSETS AND LIABILITIES AS OF FEBRUARY 28, 2026 (UNAUDITED)

	<u>Longview Advantage ETF</u>
<b>ASSETS:</b>	
Investments, at value .....	\$ 634,989,672
Dividends receivable .....	638,646
Deferred organizational expenses .....	21,764
Cash and cash equivalents .....	16,197
Security lending income receivable .....	3,100
Dividend tax reclaims receivable .....	1,836
Total assets .....	<u>635,671,207</u>
<b>LIABILITIES:</b>	
Payable upon return of securities loaned .....	17,622,887
Payable to adviser .....	70,769
Payable for administration and accounting fees .....	65,000
Payable for audit and tax service fees .....	29,750
Payable for custodian fees .....	6,500
Payable for printing and shareholder reporting fees .....	2,600
Payable for transfer agent fees .....	696
Payable for legal fees .....	566
Payable for expenses and other liabilities .....	53,755
Total liabilities .....	<u>17,852,523</u>
NET ASSETS .....	<u>\$ 617,818,684</u>
<b>NET ASSETS CONSISTS OF:</b>	
Paid-in capital .....	\$ 630,630,287
Total distributable earnings .....	<u>(12,811,603)</u>
Total net assets .....	<u>\$ 617,818,684</u>
Net assets .....	\$ 617,818,684
Shares issued and outstanding <sup>(a)</sup> .....	<u>10,246,830</u>
Net asset value per share .....	<u>\$ 60.29</u>
<b>COST:</b>	
Investments, at cost .....	\$ 457,987,288
<b>LOANED SECURITIES:</b>	
at value (included in investments) .....	\$ 17,205,457

<sup>(a)</sup> Unlimited shares authorized without par value.

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## STATEMENT OF OPERATIONS FOR THE PERIOD ENDED FEBRUARY 28, 2026 (UNAUDITED)

	<u>Longview Advantage ETF</u>
<b>INVESTMENT INCOME:</b>	
Dividend income .....	\$ 4,129,896
Less: issuance fees .....	(91)
Less: dividend withholding taxes .....	(2,894)
Securities lending income .....	22,801
Total investment income .....	<u>4,149,712</u>
<b>EXPENSES:</b>	
Investment advisory fee .....	710,501
Administration and accounting fees .....	79,407
Legal fees .....	45,000
Custody fees .....	30,838
Organizational costs .....	30,000
Audit and tax service fees .....	29,750
Printing and shareholder reporting fees .....	21,332
Transfer agent fees .....	2,000
Other expenses and fees .....	17,453
Total expenses .....	<u>966,281</u>
Expense reimbursement by Adviser .....	<u>(284,201)</u>
Net expenses .....	<u>682,080</u>
<b>NET INVESTMENT INCOME</b> .....	<u>3,467,632</u>
<b>REALIZED AND UNREALIZED GAIN (LOSS)</b>	
Net realized gain (loss) from:	
Investments .....	(7,496,051)
In-kind redemptions .....	42,687,690
Net realized gain (loss) .....	<u>35,191,639</u>
Net change in unrealized appreciation (depreciation) on:	
Investments .....	<u>32,015,667</u>
Net change in unrealized appreciation (depreciation) .....	32,015,667
Net realized and unrealized gain (loss) .....	<u>67,207,306</u>
<b>NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS</b> .....	<u>\$ 70,674,938</u>

The accompanying notes are an integral part of the financial statements.

**LONGVIEW ADVANTAGE ETF**  
**STATEMENTS OF CHANGES IN NET ASSETS**

	<b>FOR THE PERIOD ENDED FEBRUARY 28, 2026 (UNAUDITED)</b>	<b>FOR THE PERIOD ENDED AUGUST 31, 2025<sup>(a)</sup></b>
<b>OPERATIONS:</b>		
Net investment income (loss) .....	\$ 3,467,632	\$ 3,515,698
Net realized gain (loss) .....	35,191,639	113,480,401
Net change in unrealized appreciation (depreciation) .....	32,015,667	(78,674,053)
Net increase (decrease) in net assets from operations .....	<u>70,674,938</u>	<u>38,322,046</u>
<b>DISTRIBUTIONS TO SHAREHOLDERS:</b>		
From earnings .....	(3,617,113)	(2,375,507)
Total distributions to shareholders .....	<u>(3,617,113)</u>	<u>(2,375,507)</u>
<b>CAPITAL TRANSACTIONS:</b>		
Shares sold .....	95,108,790	341,607,650
Shares issued from merger / reorganization .....	—	439,841,525
Shares redeemed .....	(82,156,160)	(279,587,485)
Net increase (decrease) in net assets from capital transactions .....	<u>12,952,630</u>	<u>501,861,690</u>
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<u>80,010,455</u>	<u>537,808,229</u>
<b>NET ASSETS:</b>		
Beginning of the period .....	537,808,229	—
End of the period .....	<u>\$ 617,818,684</u>	<u>\$ 537,808,229</u>
<b>SHARES TRANSACTIONS</b>		
Shares sold .....	1,675,000	7,525,000
Shares issued from merger / reorganization .....	—	8,796,830
Shares redeemed .....	(1,450,000)	(6,300,000)
Total increase (decrease) in shares outstanding .....	<u>225,000</u>	<u>10,021,830</u>

<sup>(a)</sup> Inception date of the Fund was February 26, 2025.

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## FINANCIAL HIGHLIGHTS

Contained below is per share operating performance data for shares outstanding, total investment return/(loss), ratios to average net assets and other supplemental data for the respective periods. This information has been derived from information provided in the financial statements.

	FOR THE PERIOD ENDED FEBRUARY 28, 2026 (UNAUDITED)	FOR THE PERIOD ENDED AUGUST 31, 2025 <sup>(a)</sup>
<b>PER SHARE DATA:</b>		
Net asset value, beginning of period	\$ 53.66	\$ 50.00
<b>INVESTMENT OPERATIONS:</b>		
Net investment income <sup>(b)</sup>	0.34	0.35
Net realized and unrealized gain (loss) on investments <sup>(c)</sup>	6.65	3.55
Total from investment operations	6.99	3.90
Net investment income	(0.36)	(0.24)
Total distributions	(0.36)	(0.24)
Net asset value, end of period	\$ 60.29	\$ 53.66
<b>TOTAL RETURN</b> <sup>(d)</sup>	13.06%	7.83%
<b>SUPPLEMENTAL DATA AND RATIOS:</b> <sup>(e)</sup>		
Net assets, end of period (in thousands)	\$ 617,819	\$ 537,808
Ratio of expenses to average net assets:		
Before expense reimbursement/recoupment <sup>(f)</sup>	0.34%	0.34%
After expense reimbursement/recoupment <sup>(f)</sup>	0.24%	0.24%
Ratio of net investment income (loss) to average net assets <sup>(f)</sup>	1.22%	1.42%
Portfolio turnover rate <sup>(d)(g)</sup>	7%	7%

<sup>(a)</sup> Inception date of the Fund was February 26, 2025.

<sup>(b)</sup> Net investment income per share has been calculated based on average shares outstanding during the periods.

<sup>(c)</sup> Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods, and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

<sup>(d)</sup> Not annualized for periods less than one year.

<sup>(e)</sup> Ratios do not include the income and expenses of the underlying funds in which the Fund invests.

<sup>(f)</sup> Annualized for periods less than one year.

<sup>(g)</sup> Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of the financial statements.

# LONGVIEW ADVANTAGE ETF

## NOTES TO FINANCIAL STATEMENTS AS OF FEBRUARY 28, 2026 (UNAUDITED)

### 1. ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES

The RBB Fund Trust, (the “Trust”) was organized as a Delaware statutory trust on August 29, 2014, and is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as an open-end management investment company. The Trust is a “series fund,” which is an investment company divided into separate portfolios. Each portfolio is treated as a separate entity for certain matters under the 1940 Act, and for other purposes, and a shareholder of one portfolio is not deemed to be a shareholder of any other portfolio. Currently, the Trust has sixteen active investment portfolios, including the Longview Advantage ETF (the “Fund”), which commenced investment operations on February 26, 2025.

The investment objective of the Fund is to seek total return.

In connection with the Fund’s launch, a contribution of securities was made by certain investors (the “Initial Investors”) to the Fund. Each Initial Investor simultaneously and separately transferred solely a pool of diversified securities (“Contributed Assets”) to the Fund in exchange for Fund shares with a net asset value (“NAV”) equal to the market value of the Contributed Assets on the day of the contribution (the “Contribution”). Each of the Initial Investors’ basis in the ETF shares received with respect to the Contribution is equal to each of the Initial Investors’ basis in the Contributed Assets.

On February 26, 2025 (“Contribution Date”), the Initial Investors completed a tax-free contribution under Section 351(a) of the Internal Revenue Code of 1986, as amended. The Initial Investors contributed a total market value of \$439,841,525 on the Contribution Date, which was comprised of a cost basis of assets contributed of \$216,180,742 and unrealized appreciation of \$223,660,783. The Contribution resulted in the issuance of 8,796,830 Fund shares to the Initial Investors. Please see Statement of changes in net assets for further disclosure.

The Fund is an investment company and follows accounting and reporting guidance in the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification Topic 946 “Financial Services - Investment Companies.”

The end of the semi-annual reporting period for the Fund is February 28, 2026 (the “current fiscal period”).

**PORTFOLIO VALUATION** — The Fund values its investments at fair value. The Fund’s NAV is calculated once daily at the close of regular trading hours on the New York Stock Exchange (“NYSE”) (generally 4:00 p.m. Eastern time) on each day the NYSE is open. Securities held by the Fund are valued using the closing price or the last sales price on a national securities exchange or the National Association of Securities Dealers Automatic Quotation System (“NASDAQ”) market system where they are primarily traded. Fixed income securities are valued using an independent pricing service, which considers factors such as security prices, yields, maturities and ratings, and are deemed representative of market values at the close of the market. Investments in other open-end investment companies are valued based on the NAV of those investment companies (which may use fair value pricing as discussed in their prospectuses). Forward currency exchange contracts are valued by interpolating between spot and forward currency rates as quoted by an independent pricing service. Futures contracts are generally valued using the settlement price determined by the relevant exchange. If market quotations are unavailable or deemed unreliable, securities will be valued by the Valuation Designee (as defined below) in accordance with procedures adopted by the Trust’s Board of Trustees (the “Board”). Relying on prices supplied by pricing services or dealers or using fair valuation may result in values that are higher or lower than the values used by other investment companies and investors to price the same investments. Units of Mount Vernon Liquid Assets Portfolio, LLC are not traded on an exchange and are valued at the investment company’s NAV per share.

The Board has adopted a pricing and valuation policy for use by the Fund and its Valuation Designee (as defined below) in calculating the Fund’s NAV. Pursuant to Rule 2a-5 under the 1940 Act, the Fund has designated Hill Investment Group Partners, LLC d/b/a Longview Research Partners, the Fund’s investment adviser (the “Adviser”), as its “Valuation Designee” to perform all of the fair value determinations as well as to perform all of the responsibilities that may be performed by the Valuation Designee in accordance with Rule 2a-5. The Valuation Designee is authorized to make all necessary determinations of the fair values of portfolio securities and other assets for which market quotations are not readily available or if it is deemed that the prices obtained from brokers and dealers or independent pricing services are unreliable.

# LONGVIEW ADVANTAGE ETF

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) AS OF FEBRUARY 28, 2026 (UNAUDITED)

**FAIR VALUE MEASUREMENTS** — The inputs and valuation techniques used to measure the fair value of the Fund's investments are summarized into three levels as described in the hierarchy below:

- Level 1 – Prices are determined using quoted prices in active markets for identical securities.
- Level 2 – Prices are determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – Prices are determined using significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used, as of the end of the reporting period, in valuing the Fund's investments carried at fair value:

	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
<b>Investments:</b>				
Common Stocks . . . . .	\$ 571,163,129	\$ —	\$ —	\$ 571,163,129
Exchange Traded Funds . . . . .	45,875,746	—	—	45,875,746
Closed-End Funds . . . . .	159,168	—	—	159,168
Rights . . . . .	—	—	— <sup>(a)</sup>	— <sup>(a)</sup>
Investments Purchased with Proceeds from Securities Lending <sup>(b)</sup> . . . . .	—	—	—	17,622,887
Money Market Funds . . . . .	168,742	—	—	168,742
<b>Total Investments . . . . .</b>	<b>\$ 617,366,785</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 634,989,672</b>

Refer to the Schedule of Investments for further disaggregation of investment categories.

<sup>(a)</sup> Includes investments with an aggregate value of zero.

<sup>(b)</sup> Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts listed in the Schedule of Investments.

Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of the Fund's investments may fluctuate from period to period. Additionally, the fair value of investments may differ significantly from the values that would have been used had a ready market existed for such investments and may differ materially from the values the Fund may ultimately realize. Further, such investments may be subject to legal and other restrictions on resale or otherwise less liquid than publicly traded securities.

For fair valuations using significant unobservable inputs, U.S. generally accepted accounting principles ("U.S. GAAP") requires the Fund to present a reconciliation of the beginning to ending balances for reported market values that presents changes attributable to total realized and unrealized gains or losses, purchase and sales, and transfers in and out of Level 3 during the current fiscal period. Transfers in and out between levels are based on values at the end of the current fiscal period. A reconciliation of Level 3 investments is presented only when the Fund had an amount of Level 3 investments at the end of the reporting period that was meaningful in relation to its net assets. The amounts and reasons for Level 3 transfers are disclosed if the Fund had an amount of total transfers during the reporting period that was meaningful in relation to its net assets as of the end of the reporting period.

During the current fiscal period, the Fund had no Level 3 transfers.

**USE OF ESTIMATES** — The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent

# LONGVIEW ADVANTAGE ETF

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) AS OF FEBRUARY 28, 2026 (UNAUDITED)

assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the current fiscal period. Actual results could differ from those estimates and those differences could be significant.

**INVESTMENT TRANSACTIONS, INVESTMENT INCOME AND EXPENSES** — The Fund records security transactions based on trade date for financial reporting purposes. The cost of investments sold is determined by use of the specific identification method for both financial reporting and income tax purposes in determining realized gains and losses on investments. Interest income (including amortization of premiums and accretion of discounts) is accrued when earned. Dividend income is recorded on the ex-dividend date. Distributions received on securities that represent a return of capital or capital gain are recorded as a reduction of cost of investments and/or as a realized gain. Certain expenses are shared with The RBB Fund, Inc. (“RBB”), a series trust of affiliated funds. Expenses incurred on behalf of a specific class, fund or fund family of the Trust or RBB are charged directly to the class, fund or fund family (in proportion to net assets). Expenses incurred for all funds (such as director or professional fees) are charged to all funds in proportion to their average net assets of the Trust and RBB, or in such other manner as the Board deems fair or equitable. Expenses and fees, including investment advisory and administration fees, are accrued daily and taken into account for the purpose of determining the NAV of the Fund.

**DIVIDENDS AND DISTRIBUTIONS TO SHAREHOLDERS** — Dividends from net investment income and distributions from net realized capital gains, if any, are declared and paid at least annually to shareholders and recorded on the ex-dividend date. Income dividends and capital gain distributions are determined in accordance with U.S. federal income tax regulations, which may differ from U.S. GAAP.

**U.S. TAX STATUS** — No provision is made for U.S. income taxes as it is the Fund’s intention to continue to qualify for and elect the tax treatment applicable to regulated investment companies under Subchapter M of the Internal Revenue Code of 1986, as amended, and make the requisite distributions to its shareholders which will be sufficient to relieve it from U.S. income and excise taxes.

**FOREIGN CURRENCY TRANSLATION** — Assets and liabilities initially expressed in non-U.S. currencies are translated into U.S. dollars based on the applicable exchange rates at the date of the last business day of the financial statement period. Purchases and sales of securities, interest income, dividends, variation margin received and expenses denominated in foreign currencies are translated into U.S. dollars at the exchange rates in effect on the transaction date. The Fund does not separately report the effect of changes in foreign exchange rates from changes in market prices of securities held. Such changes are included with the net realized gain or loss and change in unrealized appreciation or depreciation on investments in the Statement of Operations. Other foreign currency transactions resulting in realized and unrealized gain or loss are reported separately as net realized gain or loss and change in unrealized appreciation or depreciation on foreign currencies in the Statement of Operations.

**CASH AND CASH EQUIVALENTS** — Cash and cash equivalents are valued at cost plus accrued interest, which approximates market value.

**OTHER** — In the normal course of business, the Fund may enter into contracts that provide general indemnifications. The Fund’s maximum exposure under these arrangements is dependent on claims that may be made against the Fund in the future, and, therefore, cannot be estimated; however, the Fund expects the risk of material loss from such claims to be remote.

### PRINCIPAL INVESTMENT POLICIES AND RISKS

**EXCHANGE-TRADED FUNDS.** The Fund may hold shares of other open-end investment companies whose shares are listed for trading on a national securities exchange. ETF shares typically trade like shares of common stock and provide investment results that generally correspond to the price and yield performance of the component stocks of a widely recognized index. There can be no assurance, however, that this can be accomplished, as it may not be possible for an ETF to replicate the composition and relative weightings of the securities of its corresponding index. Additionally, some ETFs are actively-managed by an investment adviser and/or sub-advisers and do not seek to provide investment results that correspond to an index.

# LONGVIEW ADVANTAGE ETF

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) AS OF FEBRUARY 28, 2026 (UNAUDITED)

ETFs are subject to risks of an investment in a broadly based portfolio of common stocks, including the risk that the general level of stock prices may decline, thereby adversely affecting the value of such investment. An actively-managed ETF may not perform as well as its investment adviser and/or sub-advisers expect, and/or the actively-managed ETF's portfolio management practices might not work to achieve the desired result. Individual shares of an ETF are generally not redeemable at their NAV, but trade on an exchange during the day at prices that are normally close to, but not the same as, their NAV. There is no assurance that an active trading market will be maintained for the shares of an ETF or that market prices of the shares of an ETF will be close to their NAVs. The existence of extreme market volatility or potential lack of an active trading market for an ETF's shares could result in such shares trading at a significant premium or discount to their NAV. In addition, the purchase of shares of ETFs may result in duplication of expenses, including advisory fees, in addition to a mutual fund's or ETF's own expenses.

Investments in securities of ETFs beyond the limitations set forth in Section 12(d)(1)(A) of the 1940 Act are subject to certain terms and conditions described below. Section 12(d)(1)(A) states that a mutual fund may not acquire shares of other investment companies, such as ETFs, in excess of: 3% of the total outstanding voting stock of the investment company; 5% of its total assets invested in the investment company; or more than 10% of the fund's total assets were to be invested in the aggregate in all investment companies. The purchase of shares of ETFs may result in duplication of expenses, including advisory fees, in addition to a mutual fund's own expenses. Rule 12d1-4 under the 1940 Act ("Rule 12d1-4") allows funds to invest in other investment companies in excess of some of the limitations discussed above, subject to certain limitations and conditions. An acquiring fund relying on Rule 12d-4 must enter into a fund of funds investment agreement with the acquired fund. Rule 12d1-4 outlines the requirements for fund of funds agreements and specifies certain reporting responsibilities of the acquiring fund's adviser. The Fund expects to rely on Rule 12d1-4 to the extent the Adviser deems such reliance necessary or appropriate.

**EQUITY SECURITIES.** Equity securities represent ownership interests in a company and consist of common stocks, preferred stocks, warrants to acquire common stock, and securities convertible into common stock. Investments in equity securities in general are subject to market risks that may cause their prices to fluctuate over time. Fluctuations in the value of equity securities in which the Fund invests will cause the NAV of the Fund to fluctuate. The Fund purchases equity securities traded in the U.S. on registered exchanges or the over-the-counter market. Equity securities are described in more detail below:

- **COMMON STOCK.** Common stock represents an equity or ownership interest in an issuer. In the event an issuer is liquidated or declares bankruptcy, the claims of owners of bonds and preferred stock take precedence over the claims of those who own common stock.
- **PREFERRED STOCK.** Preferred stock represents an equity or ownership interest in an issuer that pays dividends at a specified rate and that has precedence over common stock in the payment of dividends. In the event an issuer is liquidated or declares bankruptcy, the claims of owners of bonds take precedence over the claims of those who own preferred and common stock.
- **WARRANTS.** Warrants are instruments that entitle the holder to buy an equity security at a specific price for a specific period of time. Changes in the value of a warrant do not necessarily correspond to changes in the value of its underlying security. The price of a warrant may be more volatile than the price of its underlying security, and a warrant may offer greater potential for capital appreciation as well as capital loss. Warrants do not entitle a holder to dividends or voting rights with respect to the underlying security and do not represent any rights in the assets of the issuing company. A warrant ceases to have value if it is not exercised prior to its expiration date. These factors can make warrants more speculative than other types of investments.
- **CONVERTIBLE SECURITIES.** Convertible securities are bonds, debentures, notes, preferred stocks or other securities that may be converted or exchanged (by the holder or by the issuer) into shares of the underlying common stock (or cash or securities of equivalent value) at a stated exchange ratio. A convertible security may also be called for redemption or conversion by the issuer after a particular date and under certain circumstances (including a specified price) established upon issue. If a convertible security held by the Fund is called for

# LONGVIEW ADVANTAGE ETF

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) AS OF FEBRUARY 28, 2026 (UNAUDITED)

redemption or conversion, the Fund could be required to tender it for redemption, convert it into the underlying common stock, or sell it to a third party.

Convertible securities generally have less potential for gain or loss than common stocks. Convertible securities generally provide yields higher than the underlying common stocks, but generally lower than comparable non-convertible securities. Because of this higher yield, convertible securities generally sell at a price above their “conversion value,” which is the current market value of the stock to be received upon conversion. The difference between this conversion value and the price of convertible securities will vary over time depending on changes in the value of the underlying common stocks and interest rates. When the underlying common stocks decline in value, convertible securities will tend not to decline to the same extent because of the interest or dividend payments and the repayment of principal at maturity for certain types of convertible securities. However, securities that are convertible other than at the option of the holder generally do not limit the potential for loss to the same extent as securities convertible at the option of the holder. When the underlying common stocks rise in value, the value of convertible securities may also be expected to increase. At the same time, however, the difference between the market value of convertible securities and their conversion value will narrow, which means that the value of convertible securities will generally not increase to the same extent as the value of the underlying common stocks. Because convertible securities may also be interest-rate sensitive, their value may increase as interest rates fall and decrease as interest rates rise. Convertible securities are also subject to credit risk, and are often lower-quality securities.

- **SMALL-CAP AND MEDIUM CAP STOCKS.** The Fund may invest in securities of companies with small- and mid-size capitalizations which tend to be riskier than securities of companies with large capitalizations. This is because small- and mid-cap companies typically have smaller product lines and less access to liquidity than large cap companies, and are therefore more sensitive to economic downturns. In addition, growth prospects of small- and mid-cap companies tend to be less certain than large cap companies, and the dividends paid on small- and mid-cap stocks are frequently negligible. Moreover, small- and mid-cap stocks have, on occasion, fluctuated in the opposite direction of large cap stocks or the general stock market. Consequently, securities of small- and mid-cap companies tend to be more volatile than those of large-cap companies. The market for small-cap securities may be thinly traded and as a result, greater fluctuations in the price of small-cap securities may occur.

**INVESTMENT COMPANY SHARES.** The Fund may hold shares of other investment companies to the extent permitted by applicable law and subject to certain restrictions. These investment companies typically incur fees that are separate from those fees incurred directly by the Fund. The Fund’s purchase of such investment company securities results in the layering of expenses, such that shareholders would indirectly bear a proportionate share of the operating expenses of such investment companies, including advisory fees, in addition to paying the Fund’s expenses. Unless an exception is available, Section 12(d)(1)(A) of the 1940 Act prohibits a fund from (i) acquiring more than 3% of the voting shares of any one investment company, (ii) investing more than 5% of its total assets in any one investment company, and (iii) investing more than 10% of its total assets in all investment companies combined. These limits will not apply to the investment of uninvested cash balances in shares of registered or unregistered money market funds whether affiliated or unaffiliated. The foregoing exemption, however, only applies to an unregistered money market fund that (i) limits its investments to those in which a money market fund may invest under Rule 2a-7 of the 1940 Act, (“Rule 2a-7”) and (ii) undertakes to comply with all the other provisions of Rule 2a-7.

The Fund may hold shares of other investment companies that seek to track the composition and/or performance of specific indexes or portions of specific indexes. Certain of these investment companies, known as ETFs, are traded on a securities exchange. The market prices of index-based investments will fluctuate in accordance with changes in the underlying portfolio securities of the investment company and also due to supply and demand of the investment company’s shares on the exchange upon which the shares are traded. Index-based investments may not replicate or otherwise match the composition or performance of their specified index due to transaction costs, among other things.

# LONGVIEW ADVANTAGE ETF

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) AS OF FEBRUARY 28, 2026 (UNAUDITED)

Investments by the Fund in other investment companies, including ETFs, will be subject to the limitations of the 1940 Act. Pursuant to Rule 12d1-4 and procedures approved by the Board, the Fund may invest in other investment companies beyond the limits contained in the 1940 Act, subject to certain conditions imposed by Rule 12d1-4 including limits on control and voting of acquired funds' shares, evaluations and findings by investment advisers, fund investment agreements and limits on most three-tier fund structures.

Certain investment companies whose securities are purchased by the Fund may not be obligated to redeem such securities in an amount exceeding 1% of the investment company's total outstanding securities during any period of less than 30 days. Therefore, such securities that exceed this amount may be illiquid.

Additionally, U.S. and global markets recently have experienced increased volatility, including the recent failures of certain U.S. and non-U.S. banks, which could be harmful to the Fund and issuers in which they invest. Conditions in the banking sector are evolving, and the scope of any potential impacts to the Fund and issuers, both from market conditions and also potential legislative or regulatory responses, are uncertain. Continued market volatility and uncertainty and/or a downturn in market and economic and financial conditions, as a result of developments in the banking industry or otherwise (including as a result of delayed access to cash or credit facilities), could have an adverse impact on the Fund and issuers in which they invest.

**OPERATING SEGMENTS** — are components of an entity that engage in business activities and have discrete financial information available. Each series of the Trust operates in one segment. The segment derives its revenues from the series' investments made in accordance with the defined investment strategy of the series, as prescribed in the Fund's prospectus. The Chief Operating Decision Maker ("CODM") of the Fund is the Investment Committee of the Adviser. When assessing segment performance and making decisions about segment resources, the CODM relies on the Fund's portfolio composition, total returns, expense ratios and changes in net assets which are consistent with the information contained in the Fund's financial statements. Segment assets, liabilities, income, and expenses are also detailed in the accompanying financial statements.

## 2. INVESTMENT ADVISER AND OTHER SERVICES

Hill Investment Group Partners, LLC d/b/a Longview Research Partners serves as the investment adviser to the Fund. The Fund compensates the Adviser for its services at an annual rate based on the Fund's average daily net assets (the "Advisory Fee"), payable on a monthly basis in arrears, as shown in the following table.

Effective January 1, 2026, the Adviser has voluntarily agreed to limit the management fees charged to the Fund to 0.15% of the Fund's average daily net assets. This contractual limitation is in effect until December 31, 2026, and may not be terminated prior to that date without the approval of the Board.

FUND	ADVISORY FEE	ADVISORY FEE CAP
Longview Advantage ETF . . . . .	0.25%	0.15%

Prior to December 31, 2025, the Adviser had contractually agreed to waive its advisory fee and/or reimburse expenses in order to limit Total Annual Fund Operating Expenses (excluding certain items discussed below) to 0.24% of each Fund's average daily net assets. In determining the Adviser's obligation to waive advisory fees and/or reimburse expenses, the following expenses were not taken into account and could cause a Fund's net Total Annual Fund Operating Expenses to exceed 0.24%, as applicable: acquired fund fees and expenses, brokerage commissions, extraordinary items, interest or taxes. The expense cap was terminated effective December 31, 2025.

FUND	EXPIRATION AUGUST 31, 2028	EXPIRATION AUGUST 31, 2029	TOTAL
Longview Advantage ETF . . . . .	\$ 248,659	\$ 284,201	\$ 532,860

# LONGVIEW ADVANTAGE ETF

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) AS OF FEBRUARY 28, 2026 (UNAUDITED)

U.S. Bancorp Fund Services, LLC, doing business as U.S. Bank Global Fund Services (“Fund Services”), serves as administrator for the Fund. For providing administrative and accounting services, Fund Services is entitled to receive a monthly fee, subject to certain minimum and out of pocket expenses.

Fund Services serves as the Fund’s transfer and dividend disbursing agent. For providing transfer agent services, Fund Services is entitled to receive a monthly fee, subject to certain minimum and out of pocket expenses.

U.S. Bank, N.A. (the “Custodian”) provides certain custodial services to the Fund. The Custodian is entitled to receive a monthly fee, subject to certain minimum and out of pocket expenses.

Quasar Distributors, LLC (the “Distributor”), a wholly-owned broker-dealer subsidiary of Foreside Financial Group, LLC, serves as the principal underwriter and distributor of the Fund’s shares pursuant to a Distribution Agreement with the Trust.

For compensation amounts paid to Fund Services and the Custodian, please refer to the Statement of Operations.

### 3. TRUSTEE AND OFFICER COMPENSATION

The Trustees of the Trust receive an annual retainer and meeting fees for meetings attended. An employee of Vigilant Compliance, LLC serves as Chief Compliance Officer of the Trust. Vigilant Compliance, LLC is compensated for the services provided to the Trust. Employees of the Trust serve as President, Chief Financial Officer, Chief Operating Officer, Secretary and Director of Marketing & Business Development of the Trust. They are compensated by the Fund for services provided. Certain employees of Fund Services serve as officers of the Trust. They are not compensated by the Fund or the Trust. For Trustee and Officer compensation amounts, please refer to the Statement of Operations.

### 4. PURCHASES AND SALES OF INVESTMENT SECURITIES

During the current fiscal period, aggregate purchases and sales and maturities of investment securities (excluding in-kind transactions and short-term investments) of the Fund were as follows:

<b>FUND</b>	<b>PURCHASES</b>	<b>SALES</b>
Longview Advantage ETF . . . . .	\$ 123,957,469	\$ 42,152,966

There were no purchases or sales of long-term U.S. Government securities during the current fiscal period.

During the current fiscal period, aggregate purchases and sales and maturities of in-kind transactions of the Fund were as follows:

<b>FUND</b>	<b>PURCHASES</b>	<b>SALES</b>
Longview Advantage ETF . . . . .	\$ 12,853,417	\$ 81,591,261

### 5. SHARE TRANSACTIONS

Shares of the Fund are listed and traded on the NASDAQ, Inc. (the “Exchange”). Market prices for the shares may be different from their NAV. The Fund issues and redeems shares on a continuous basis at NAV only in blocks of 25,000 shares, called “Creation Units.” Creation Units are issued and redeemed principally in-kind for securities included in a specified universe. Once created, shares generally trade in the secondary market at market prices that change throughout the day. Except when aggregated in Creation Units, shares are not redeemable securities of the Fund. Creation Units may only be purchased or redeemed by certain financial institutions (“Authorized Participants”). An Authorized Participant is either (i) a broker-dealer or other participant in the clearing process through the Continuous Net Settlement System of the National Securities Clearing Corporation or (ii) a Depository Trust Company participant and, in each case, must have executed a Participant Agreement with the Distributor. Most retail investors do not qualify as Authorized Participants nor have the resources to buy and sell whole Creation Units. Therefore, they are unable to

# LONGVIEW ADVANTAGE ETF

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) AS OF FEBRUARY 28, 2026 (UNAUDITED)

purchase or redeem shares directly from the Fund. Rather, most retail investors may purchase shares in the secondary market with the assistance of a broker and are subject to customary brokerage commissions or fees.

The Fund currently offers one class of shares, which has no front-end sales load, no deferred sales charge, and no redemption fee. A fixed transaction fee is imposed for the transfer and other transaction costs associated with the purchase or sale of Creation Units. The standard fixed transaction fee for the Fund is \$500, payable to the Custodian. In addition, a variable fee may be charged on all cash transactions or substitutes for Creation Units of up to a maximum of 2% as a percentage of the value of the Creation Units subject to such transaction. Variable fees are imposed to compensate the Fund for the transaction costs associated with the cash transactions. Variable fees received by the Fund, if any, are displayed in the capital shares transactions section of the Statement of Changes in Net Assets.

### 6. FEDERAL INCOME TAX INFORMATION

Distributions to shareholders are determined in accordance with United States federal income tax regulations, which may differ from GAAP.

The tax character of distributions paid during the year ended August 31, 2025 was as follows:

FUND	2025		
	ORDINARY INCOME	LONG-TERM GAINS	TOTAL
Longview Advantage ETF . . . . .	\$ 2,375,507	\$ —	\$ 2,375,507

As of August 31, 2025, the components of distributable earnings on a tax basis were as follows:

FUND	UNDISTRIBUTED ORDINARY INCOME	UNDISTRIBUTED LONG-TERM CAPITAL GAINS	CAPITAL LOSS CARRY FORWARD	QUALIFIED LATE-YEAR LOSS DEFERRAL	OTHER TEMPORARY DIFFERENCES	NET UNREALIZED APPRECIATION/ (DEPRECIATION)
Longview Advantage ETF . . . . .	\$ 1,140,195	\$ —	\$ 1,917,731	\$ —	\$ 223,660,770	\$ 144,568,878

As of August 31, 2025, the Fund had \$1,917,731 of carry forward capital losses. A regulated investment company may elect to treat certain capital losses between November 1 and August 31 and late year ordinary losses (i) ordinary losses between January 1 and August 31, and (ii) specified ordinary and currency losses between November 1 and August 31 as occurring on the first day of the following tax year. For the taxable period ended August 31, 2025, any amount of losses elected within the tax return will not be recognized for federal income tax purposes until September 1, 2025. During the current fiscal period, the Fund had utilized \$0 of carry forward capital losses.

The cost basis of investments for federal income tax purposes at August 31, 2025, the Fund's most recently completed fiscal year end, were as follows:

FUND	FEDERAL TAX COST	UNREALIZED APPRECIATION	UNREALIZED (DEPRECIATION)	NET UNREALIZED APPRECIATION/ (DEPRECIATION)
Longview Advantage ETF . . . . .	\$ 419,615,767	\$ 148,875,774	\$ (4,306,896)	\$ 144,568,878

The difference between book-basis and tax-basis unrealized appreciation (depreciation) is attributable primarily to the tax deferral of losses on wash sales.

# LONGVIEW ADVANTAGE ETF

## NOTES TO FINANCIAL STATEMENTS (CONTINUED) AS OF FEBRUARY 28, 2026 (UNAUDITED)

Distributions to shareholders, if any, from net investment income and realized gains are determined in accordance with federal income tax regulations, which may differ from net investment income and realized gains recognized for financial reporting purposes. Accordingly, the character of distributions and composition of net assets for tax purposes may differ from those reflected in the accompanying financial statements. Any permanent differences resulting from different book and tax treatment are reclassified at year-end and have no impact on net income, NAV or NAV per share of the Funds.

The following permanent differences as of August 31, 2025, primarily attributable to in-kind redemptions gain and loss, were reclassified among the following accounts:

FUND	DISTRIBUTABLE EARNINGS/ (LOSS)	PAID-IN CAPITAL
Longview Advantage ETF . . . . .	\$ (115,815,966)	\$ 115,815,966

The differences between the book and tax basis components of distributable earnings relate primarily to wash sales.

### 7. SECURITIES LENDING

The Fund may make secured loans of its Fund securities to brokers, dealers and other financial institutions to earn additional income and receive cash collateral equal to at least 102% of the current market value of the loaned domestic securities and 105% of the current market value of the loaned foreign securities, as marked to market each day that the NAV of the Fund is determined. When the collateral falls below specified amounts, the Fund's lending agent will use its best effort to obtain additional collateral on the next business day to meet required amounts under the security lending agreement. The Fund receives compensation in the form of loan fees owed by borrowers and income earned on collateral investments. A portion of the interest received on the loan collateral is retained by the Fund and the remainder is rebated to the borrower of the securities. Pursuant to the securities lending agreement between the Trust, on behalf of the Fund, and the Custodian, each Fund pays a fee to the Custodian for administrative and custodial fees, which is calculated daily and paid monthly, in the amount of 20% of the Fund's net income. The net amount of interest earned, after the interest rebate and the allocation to the Custodian, is shown below. Collateral is invested in the Mount Vernon Liquid Assets Portfolio, LLC of which the investment objective is to seek to maximize income to the extent consistent with the preservation of capital and liquidity and maintain a stable Net Asset Value of \$1.00. The Fund will bear the risk of loss of the invested collateral. Investments purchased with collateral are overnight and continuous. Securities lending will expose the Fund to the risk of loss should a borrower default on its obligation to return the borrowed securities. The market value of the securities on loan and cash collateral as of the end of the reporting period and the net income generated from the program during the current fiscal period with respect to such secured loans were as follows:

FUND	MARKET VALUE OF SECURITIES LOANED	MARKET VALUE OF COLLATERAL	INCOME RECEIVED FROM SECURITIES LENDING
Longview Advantage ETF . . . . .	\$ 17,205,457	\$ 17,622,888	\$ 22,298

Securities lending transactions are entered into by the Fund's securities lending agent on behalf of the Fund under a Master Securities Lending Agreement ("MSLA") which permits the Fund's securities lending agent on behalf of the Fund under certain circumstances including an event of default (such as bankruptcy or insolvency), to offset amounts payable on behalf of the Fund to the same counterparty against amounts to be received and create one single net payment

# LONGVIEW ADVANTAGE ETF

## NOTES TO FINANCIAL STATEMENTS (CONCLUDED) AS OF FEBRUARY 28, 2026 (UNAUDITED)

due to or from the Fund. The following table is a summary of the Fund's open securities lending transactions which are subject to a MSLA as of the end of the reporting period:

FUND	GROSS AMOUNTS OF RECOGNIZED ASSETS	GROSS AMOUNTS OFFSET IN THE STATEMENTS OF ASSETS AND LIABILITIES	NET AMOUNTS OF ASSETS PRESENTED IN THE STATEMENTS OF ASSETS AND LIABILITIES	GROSS AMOUNTS NOT OFFSET IN THE STATEMENTS OF ASSETS AND LIABILITIES		
				FINANCIAL INSTRUMENTS <sup>1</sup>	CASH COLLATERAL RECEIVED	NET AMOUNT <sup>2</sup>
Longview						
Advantage ETF	\$ 17,205,457	\$ —	\$ 17,205,457	\$(17,205,457)	\$ —	\$ —

<sup>1</sup> Amount disclosed is limited to the amount of assets presented in the Statement of Assets and Liabilities. Actual collateral received may be more than the amount shown.

<sup>2</sup> Net amount represents the net amount receivable from the counterparty in the event of default.

### 8. SUBSEQUENT EVENTS

Management has evaluated the impact of all subsequent events on the Fund through the date the financial statements were issued and has determined that there were no significant events requiring recognition or disclosure in the financial statements.

# **LONGVIEW ADVANTAGE ETF**

## **NOTICE TO SHAREHOLDERS AS OF FEBRUARY 28, 2026 (UNAUDITED)**

### **INFORMATION ON PROXY VOTING**

Policies and procedures that the Fund uses to determine how to vote proxies relating to portfolio securities as well as information regarding how the Fund voted proxies relating to portfolio securities during the most recent 12-month period ended June 30 are available (i) without charge, upon request, by calling (800) 617-0004; and (ii) on the SEC's website at <http://www.sec.gov>.

### **QUARTERLY SCHEDULE OF INVESTMENTS**

The Trust files a complete schedule of portfolio holdings with the SEC for the first and third fiscal quarters of each fiscal year (quarters ended November 30 and May 31) as an exhibit to its report on Form N-PORT. The Trust's Form N-PORT filings are available on the SEC's website at <http://www.sec.gov>.

### **FREQUENCY DISTRIBUTIONS OF PREMIUMS AND DISCOUNTS**

Information regarding how often shares of the Fund trade on an exchange at a price above (*i.e.*, at a premium) or below (*i.e.*, at a discount) the NAV of the Fund is available, without charge, on the Fund's website at [www.longviewresearchpartners.com](http://www.longviewresearchpartners.com).

**INVESTMENT ADVISER**

**Hill Investment Group Partners, LLC**  
**d/b/a Longview Research Partners**  
190 Carondelet Plaza, Suite 1475  
Saint Louis, MO 63105

**ADMINISTRATOR AND TRANSFER AGENT**

**U.S. Bank Global Fund Services**  
615 East Michigan Street  
Milwaukee, WI 53202

**CUSTODIAN**

**U.S. Bank, N.A.**  
1555 North Rivercenter Drive, Suite 302  
Milwaukee, WI 53202

**INDEPENDENT REGISTERED  
PUBLIC ACCOUNTING FIRM**

**Cohen & Company, Ltd.**  
1350 Euclid Avenue, Suite 800  
Cleveland, OH 44115

**UNDERWRITER**

**Quasar Distributors, LLC**  
190 Middle Street, Suite 301  
Portland, ME 04101

**LEGAL COUNSEL**

**Faegre Drinker Biddle & Reath LLP**  
One Logan Square, Suite 2000  
Philadelphia, PA 19103-6996