

**Aptus Large Cap Enhanced Yield ETF**  
**Schedule of Investments**  
**July 31, 2026 (Unaudited)**

| <b>EXCHANGE TRADED FUNDS - 97.9%</b>                                     |    | <b>Shares</b> | <b>Value</b>   |
|--------------------------------------------------------------------------|----|---------------|----------------|
| <b>Large Cap Core Equity - 97.9%</b>                                     |    |               |                |
| BNY Mellon US Large Cap Core Equity ETF                                  |    | 2,062,584     | \$ 98,240,876  |
| State Street SPDR Portfolio S&P 500 ETF <sup>(a)(b)</sup>                |    | 3,311,531     | 291,083,575    |
|                                                                          |    |               | 389,324,451    |
| <b>TOTAL EXCHANGE TRADED FUNDS</b> (Cost \$361,249,516)                  |    |               | 389,324,451    |
| <b>SHORT-TERM INVESTMENTS</b>                                            |    |               |                |
| <b>MONEY MARKET FUNDS - 0.2%</b>                                         |    | <b>Shares</b> | <b>Value</b>   |
| First American Treasury Obligations Fund - Class X, 3.60% <sup>(c)</sup> |    | 733,448       | 733,448        |
| <b>TOTAL MONEY MARKET FUNDS</b> (Cost \$733,448)                         |    |               | 733,448        |
| <b>U.S. TREASURY BILLS - 0.1%</b>                                        |    | <b>Par</b>    | <b>Value</b>   |
| 4.01%, 07/08/2027 <sup>(b)(d)</sup>                                      | \$ | 400,000       | 385,354        |
| <b>TOTAL U.S. TREASURY BILLS</b> (Cost \$385,403)                        |    |               | 385,354        |
| <b>TOTAL INVESTMENTS - 98.2%</b> (Cost \$362,368,367)                    |    |               | 390,443,253    |
| Other Assets in Excess of Liabilities - 1.8%                             |    |               | 7,153,662      |
| <b>TOTAL NET ASSETS - 100.0%</b>                                         |    |               | \$ 397,596,915 |

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

The Fund's security classifications are defined by the Fund Adviser.

- (a) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at [www.sec.gov](http://www.sec.gov).
- (b) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of July 31, 2026 was \$176,185,392.
- (c) The rate shown represents the 7-day annualized yield as of July 31, 2026.
- (d) The rate shown is the annualized yield as of July 31, 2026.

**Aptus Large Cap Enhanced Yield ETF**  
**Schedule of Total Return Swap Contracts**  
**July 31, 2026 (Unaudited)**

| <b>Reference Entity</b>                           | <b>Counterparty</b> | <b>Pay/<br/>Receive<br/>Reference<br/>Entity</b> | <b>Financing Rate</b> | <b>Payment<br/>Frequency</b> | <b>Maturity<br/>Date</b> | <b>Notional Amount</b> | <b>Value/<br/>Unrealized<br/>Appreciation<br/>(Depreciation)</b> |
|---------------------------------------------------|---------------------|--------------------------------------------------|-----------------------|------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| RCXTEVHT <sup>(a)</sup>                           | Goldman Sachs       | Receive                                          | EFFR                  | Termination                  | 06/16/2027               | \$ 3,171,742           | \$ 96,873                                                        |
| RCXTEVHT <sup>(a)</sup>                           | Goldman Sachs       | Receive                                          | EFFR                  | Termination                  | 06/25/2027               | 29,465,177             | 722,884                                                          |
| RCXTEVHT <sup>(a)</sup>                           | Goldman Sachs       | Receive                                          | EFFR                  | Termination                  | 09/22/2027               | 358,764,199            | 6,458,299                                                        |
| <b>Net Unrealized Appreciation (Depreciation)</b> |                     |                                                  |                       |                              |                          |                        | <b>\$ 7,278,056</b>                                              |

There are no upfront payments or receipts associated with total return swaps in the Fund as of July 31, 2026.

EFFR - Effective Federal Funds Rate was 3.63% as of July 31, 2026.

<sup>(a)</sup> The Diversified Equity Volatility Harvesting Index ("RCXTEVHT" or the "Index") is a rules-based strategy that will add or subtract risk based on proprietary signals. The index generally is made up of Cboe Volatility Index ("VIX"), Nasdaq & S&P Index options, and VIX futures. As of July 31, 2026, the components of the Index are provided below.

The underlying components of the index as of July 31, 2026 are shown below:

| Description                    | Expiration Date | Number of Contracts Sold | Notional Amount | Concentration % of Exposure |
|--------------------------------|-----------------|--------------------------|-----------------|-----------------------------|
| <b>Futures Contracts:</b>      |                 |                          |                 |                             |
| VIX August 2026                | 08/19/2026      | 31,992                   | \$ 579,203      | 0.15%                       |
| VIX September 2026             | 09/16/2026      | 3,756                    | 72,310          | 0.02%                       |
| <b>Total Futures Contracts</b> |                 |                          | <b>651,513</b>  | <b>0.17%</b>                |
| <b>Option Contracts:</b>       |                 |                          |                 |                             |
| Nasdaq-100 Weekly Index P25800 | 08/03/2026      | (306.25)                 | (316)           | 0.00%                       |
| Nasdaq-100 Weekly Index P26000 | 08/03/2026      | (229.51)                 | (492)           | 0.00%                       |
| Nasdaq-100 Weekly Index P26700 | 08/03/2026      | (351.44)                 | (334)           | 0.00%                       |
| Nasdaq-100 Weekly Index P27430 | 08/03/2026      | (681.17)                 | (5,269)         | 0.00%                       |
| S&P 500 Weekly Index P7020     | 08/03/2026      | (955.83)                 | (119)           | 0.00%                       |
| S&P 500 Weekly Index P7125     | 08/03/2026      | (1,195.00)               | (200)           | 0.00%                       |
| S&P 500 Weekly Index P7130     | 08/03/2026      | (1,590.18)               | (297)           | 0.00%                       |
| S&P 500 Weekly Index P7200     | 08/03/2026      | (2,421.46)               | (649)           | 0.00%                       |
| S&P 500 Weekly Index P7350     | 08/03/2026      | (4,769.64)               | (7,190)         | 0.00%                       |
| Nasdaq-100 Weekly Index P25600 | 08/04/2026      | (136.34)                 | (495)           | 0.00%                       |
| Nasdaq-100 Weekly Index P25800 | 08/04/2026      | (172.13)                 | (665)           | 0.00%                       |
| Nasdaq-100 Weekly Index P26400 | 08/04/2026      | (234.29)                 | (1,149)         | 0.00%                       |
| Nasdaq-100 Weekly Index P26990 | 08/04/2026      | (340.58)                 | (3,943)         | 0.00%                       |
| S&P 500 Weekly Index P7090     | 08/04/2026      | (2,148.63)               | (915)           | 0.00%                       |
| S&P 500 Weekly Index P7140     | 08/04/2026      | (1,614.31)               | (878)           | 0.00%                       |
| S&P 500 Weekly Index P7285     | 08/04/2026      | (2,384.82)               | (4,426)         | 0.00%                       |
| Nasdaq-100 Weekly Index P25500 | 08/05/2026      | (137.71)                 | (787)           | 0.00%                       |
| Nasdaq-100 Weekly Index P26200 | 08/05/2026      | (175.72)                 | (1,341)         | 0.00%                       |
| Nasdaq-100 Weekly Index P26720 | 08/05/2026      | (227.06)                 | (3,554)         | 0.00%                       |
| S&P 500 Weekly Index P7060     | 08/05/2026      | (954.11)                 | (584)           | 0.00%                       |
| S&P 500 Weekly Index P7100     | 08/05/2026      | (1,210.73)               | (907)           | 0.00%                       |
| S&P 500 Weekly Index P7245     | 08/05/2026      | (1,589.88)               | (3,650)         | 0.00%                       |
| Nasdaq-100 Weekly Index P26000 | 08/06/2026      | (140.58)                 | (1,374)         | 0.00%                       |
| Nasdaq-100 Weekly Index P26500 | 08/06/2026      | (170.29)                 | (3,160)         | 0.00%                       |
| S&P 500 Weekly Index P7070     | 08/06/2026      | (968.58)                 | (956)           | 0.00%                       |
| S&P 500 Weekly Index P7210     | 08/06/2026      | (1,192.41)               | (3,174)         | 0.00%                       |
| Nasdaq-100 Weekly Index P26350 | 08/07/2026      | (136.23)                 | (3,021)         | 0.00%                       |
| S&P 500 Weekly Index P7180     | 08/07/2026      | (953.93)                 | (2,979)         | 0.00%                       |
| VIX Index C21.5                | 08/19/2026      | (93,490.04)              | (67,905)        | -0.02%                      |
| VIX Index C22                  | 08/19/2026      | (49,693.73)              | (33,833)        | -0.01%                      |
| VIX Index C22.5                | 08/19/2026      | (131,067.29)             | (84,713)        | -0.02%                      |
| VIX Index C23                  | 08/19/2026      | (114,942.25)             | (70,460)        | -0.02%                      |
| VIX Index C23.5                | 08/19/2026      | (81,629.53)              | (47,835)        | -0.01%                      |
| VIX Index C24                  | 08/19/2026      | (126,386.62)             | (69,513)        | -0.02%                      |
| VIX Index C24.5                | 08/19/2026      | (62,093.32)              | (33,096)        | -0.01%                      |
| VIX Index C25                  | 08/19/2026      | (160,259.71)             | (81,492)        | -0.02%                      |
| VIX Index C26                  | 08/19/2026      | (125,944.32)             | (58,690)        | -0.02%                      |
| VIX Index C27                  | 08/19/2026      | (85,152.24)              | (36,445)        | -0.01%                      |
| VIX Index C28                  | 08/19/2026      | (36,432.06)              | (14,500)        | 0.00%                       |
| VIX Index C29                  | 08/19/2026      | (5,581.34)               | (2,054)         | 0.00%                       |
| VIX Index C30                  | 08/19/2026      | (8,998.25)               | (3,014)         | 0.00%                       |
| VIX Index C31                  | 08/19/2026      | (7,739.38)               | (2,500)         | 0.00%                       |
| VIX Index C35                  | 08/19/2026      | 44,518.01                | 10,907          | 0.00%                       |

|                                   |            |             |                              |                       |
|-----------------------------------|------------|-------------|------------------------------|-----------------------|
| VIX Index C36                     | 08/19/2026 | 48,158.24   | 11,702                       | 0.00%                 |
| VIX Index C37                     | 08/19/2026 | 53,577.98   | 12,385                       | 0.00%                 |
| VIX Index C38                     | 08/19/2026 | 185,461.98  | 40,431                       | 0.01%                 |
| VIX Index C39                     | 08/19/2026 | 53,464.36   | 11,121                       | 0.00%                 |
| VIX Index C40                     | 08/19/2026 | 191,611.45  | 38,322                       | 0.01%                 |
| VIX Index C42.5                   | 08/19/2026 | 344,979.80  | 59,854                       | 0.01%                 |
| VIX Index C45                     | 08/19/2026 | 54,139.31   | 8,121                        | 0.00%                 |
| VIX Index C47.5                   | 08/19/2026 | 46,542.05   | 6,050                        | 0.00%                 |
| VIX Index C50                     | 08/19/2026 | 38,368.77   | 4,528                        | 0.00%                 |
| VIX Index C55                     | 08/19/2026 | 28,588.12   | 2,573                        | 0.00%                 |
| VIX Index C24.5                   | 09/16/2026 | (13,341.33) | (16,156)                     | 0.00%                 |
| VIX Index C25                     | 09/16/2026 | (8,489.99)  | (9,915)                      | 0.00%                 |
| VIX Index C26                     | 09/16/2026 | (15,721.36) | (16,948)                     | 0.00%                 |
| VIX Index C27                     | 09/16/2026 | (10,695.94) | (10,782)                     | 0.00%                 |
| VIX Index C28                     | 09/16/2026 | (10,875.91) | (10,310)                     | 0.00%                 |
| VIX Index C29                     | 09/16/2026 | (13,341.33) | (11,905)                     | 0.00%                 |
| VIX Index C30                     | 09/16/2026 | (8,489.99)  | (7,200)                      | 0.00%                 |
| VIX Index C31                     | 09/16/2026 | (2,082.95)  | (1,683)                      | 0.00%                 |
| VIX Index C32                     | 09/16/2026 | (5,648.00)  | (4,337)                      | 0.00%                 |
| VIX Index C50                     | 09/16/2026 | 52,544.68   | 20,387                       | 0.00%                 |
| VIX Index C55                     | 09/16/2026 | 36,142.13   | 12,035                       | 0.00%                 |
| <b>Total Options Contracts</b>    |            |             | <u>(509,694)</u>             | <u>-0.13%</u>         |
| <b>Cash</b>                       |            |             |                              |                       |
| Cash                              |            |             | <u>391,259,299</u>           | <u>99.96%</u>         |
| <b>Total Underlying Positions</b> |            |             | <u><u>\$ 391,401,118</u></u> | <u><u>100.00%</u></u> |

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

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

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

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

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

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

|                                     | <u>Level 1</u>        | <u>Level 2</u>      | <u>Level 3</u> | <u>Total</u>          |
|-------------------------------------|-----------------------|---------------------|----------------|-----------------------|
| <u>Investments:</u>                 |                       |                     |                |                       |
| Exchange Traded Funds               | \$ 389,324,451        | \$ —                | \$ —           | \$ 389,324,451        |
| Money Market Funds                  | 733,448               | —                   | —              | 733,448               |
| U.S. Treasury Bills                 | —                     | 385,354             | —              | 385,354               |
| Total Investments                   | <u>\$ 390,057,899</u> | <u>\$ 385,354</u>   | <u>\$ —</u>    | <u>\$ 390,443,253</u> |
| <u>Other Financial Instruments:</u> |                       |                     |                |                       |
| Total Return Swaps *                | \$ —                  | \$ 7,278,056        | \$ —           | \$ 7,278,056          |
| Total Other Financial Instruments   | <u>\$ —</u>           | <u>\$ 7,278,056</u> | <u>\$ —</u>    | <u>\$ 7,278,056</u>   |

\* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of July 31, 2026.

Refer to the Schedule of Investments and Schedule of Total Return Swap Contracts for further disaggregation of investment categories.