

AOT GROWTH AND INNOVATION ETF**SCHEDULE OF INVESTMENTS**

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.8%	Shares	Value
Advertising - 2.0%		
Trade Desk, Inc. - Class A ^(a)	7,804	\$ 1,003,204
Application Software - 15.0%		
Adobe, Inc. ^(a)	2,771	1,429,642
Autodesk, Inc. ^(a)	1,152	336,269
BILL Holdings, Inc. ^(a)	2,069	186,665
Datadog, Inc. - Class A ^(a)	3,054	466,499
DocuSign, Inc. ^(a)	3,405	271,344
Salesforce, Inc.	7,481	2,468,655
Samsara, Inc. - Class A ^(a)	6,329	338,538
Synopsys, Inc. ^(a)	468	261,373
Tyler Technologies, Inc. ^(a)	1,110	698,379
Workday, Inc. - Class A ^(a)	3,849	962,212
Zoom Communications, Inc. - Class A ^(a)	3,281	271,306
		<u>7,690,882</u>
Automobile Manufacturers - 2.6%		
Tesla, Inc. ^(a)	3,944	1,361,311
Biotechnology - 0.1%		
Intellia Therapeutics, Inc. ^(a)	2,260	35,301
Broadline Retail - 7.2%		
Amazon.com, Inc. ^(a)	11,880	2,469,733
MercadoLibre, Inc. ^(a)	634	1,258,598
		<u>3,728,331</u>
Consumer Finance - 0.8%		
SoFi Technologies, Inc. ^(a)	24,976	409,856
Diversified Banks - 4.3%		
NU Holdings Ltd. - Class A ^(a)	176,878	2,216,281
Financial Exchanges & Data - 0.3%		
Nasdaq, Inc.	1,841	152,785

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

AOT GROWTH AND INNOVATION ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
November 30, 2024 (Unaudited)

COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Health Care Technology - 0.4%		
Veeva Systems, Inc. - Class A ^(a)	999	\$ 227,622
Human Resource & Employment Services - 3.6%		
Paycom Software, Inc.	1,299	301,264
Paylocity Holding Corp. ^(a)	7,373	1,530,193
		1,831,457
Interactive Media & Services - 4.8%		
Alphabet, Inc. - Class A	14,558	2,459,574
Internet Services & Infrastructure - 5.8%		
DigitalOcean Holdings, Inc. ^(a)	7,701	293,254
Okta, Inc. ^(a)	2,647	205,301
Shopify, Inc. - Class A ^(a)	19,213	2,221,023
Snowflake, Inc. - Class A ^(a)	1,366	238,777
		2,958,355
Investment Banking & Brokerage - 2.0%		
LPL Financial Holdings, Inc.	468	152,170
Robinhood Markets, Inc. - Class A ^(a)	22,718	852,834
		1,005,004
Movies & Entertainment - 3.4%		
Netflix, Inc. ^(a)	952	844,243
Spotify Technology SA ^(a)	1,948	929,118
		1,773,361
Pharmaceuticals - 1.6%		
Eli Lilly & Co.	1,048	833,527
Real Estate Services - 0.4%		
Zillow Group, Inc. - Class C ^(a)	2,504	212,114
Semiconductors - 23.1%		
Advanced Micro Devices, Inc. ^(a)	28,328	3,885,893
Nvidia Corp.	39,624	5,478,018
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	13,704	2,530,581
		11,894,492
Systems Software - 7.5%		
Microsoft Corp.	5,879	2,489,521

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AOT GROWTH AND INNOVATION ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Systems Software - 7.5% (Continued)		
Palo Alto Networks, Inc. ^(a)	778	\$ 301,724
ServiceNow, Inc. ^(a)	1,026	1,076,726
		<u>3,867,971</u>
Transaction & Payment Processing Services - 14.9%		
Adyen NV - ADR ^(a)	25,052	363,755
Block, Inc. ^(a)	4,652	411,934
Dlocal Ltd. ^{(a)(b)}	47,407	542,336
Mastercard, Inc. - Class A	254	135,367
PayPal Holdings, Inc. ^(a)	9,571	830,476
Toast, Inc. - Class A ^(a)	78,685	3,425,945
Visa, Inc. - Class A	6,219	1,959,482
		<u>7,669,295</u>
TOTAL COMMON STOCKS (Cost \$32,637,800)		<u>51,330,723</u>
SHORT-TERM INVESTMENTS - 1.3%		
Investments Purchased with Proceeds from Securities Lending - 1.0%		
First American Government Obligations Fund - Class X, 4.56% ^(c)	529,230	529,230
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.56% ^(c)	137,257	137,257
TOTAL SHORT-TERM INVESTMENTS (Cost \$666,487)		<u>666,487</u>
TOTAL INVESTMENTS - 101.1% (Cost \$33,304,287)		<u>\$ 51,997,210</u>
Liabilities in Excess of Other Assets - (1.1%)		<u>(549,504)</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 51,447,706</u></u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

NV - Naamloze Vennootschap

SA - Sociedad Anónima

(a) Non-income producing security.

(b) All or a portion of this security is on loan as of November 30, 2024. The total market value of these securities was \$515,212 which represented 1.0% of net assets.

(c) The rate shown represents the 7-day annualized effective yield as of November 30, 2024.

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