

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

May 31, 2024

COMMON STOCKS - 99.8%	Shares	Value
Advertising - 4.4%		
Magnite, Inc. ^(a)	43,206	\$ 533,162
PubMatic, Inc. - Class A ^(a)	19,810	433,839
Trade Desk, Inc. - Class A ^(a)	6,824	633,131
		<u>1,600,132</u>
Application Software - 14.4%		
Adobe, Inc. ^(a)	1,240	551,502
Autodesk, Inc. ^(a)	662	133,459
BILL Holdings, Inc. ^(a)	1,817	94,575
Confluent, Inc. - Class A ^(a)	3,283	85,260
Datadog, Inc. - Class A ^(a)	3,208	353,457
DocuSign, Inc. ^(a)	5,101	279,229
HubSpot, Inc. ^(a)	713	435,679
Salesforce, Inc.	8,007	1,877,161
Samsara, Inc. - Class A ^(a)	5,531	187,667
Tyler Technologies, Inc. ^(a)	1,359	652,809
Unity Software, Inc. ^(a)	5,602	102,349
Workday, Inc. - Class A ^(a)	1,240	262,198
Zoom Video Communications, Inc. - Class A ^(a)	2,875	176,352
		<u>5,191,697</u>
Automobile Manufacturers - 1.7%		
Tesla, Inc. ^(a)	3,454	<u>615,088</u>
Biotechnology - 0.1%		
Intellia Therapeutics, Inc. ^(a)	1,980	<u>42,332</u>
Broadline Retail - 7.6%		
Amazon.com, Inc. ^(a)	9,907	1,747,991
MercadoLibre, Inc. ^(a)	564	973,227
		<u>2,721,218</u>
Consumer Finance - 1.0%		
American Express Co.	495	118,800
SoFi Technologies, Inc. ^(a)	33,981	234,469
		<u>353,269</u>
Diversified Banks - 4.9%		
NU Holdings Ltd. - Class A ^{(a)(b)}	149,182	<u>1,772,282</u>

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

AOT GROWTH AND INNOVATION ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Health Care Technology - 0.4%		
Veeva Systems, Inc. - Class A ^(a)	873	\$ 152,120
Human Resource & Employment Services - 4.2%		
Paycom Software, Inc.	1,354	196,763
Paylocity Holding Corp. ^(a)	7,626	1,084,189
Sterling Check Corp. ^(a)	15,927	244,957
		<u>1,525,909</u>
Interactive Media & Services - 5.0%		
Alphabet, Inc. - Class A	10,339	1,783,478
Internet Services & Infrastructure - 5.2%		
DigitalOcean Holdings, Inc. ^(a)	6,735	249,532
Fastly, Inc. - Class A ^(a)	4,774	37,428
MongoDB, Inc. ^(a)	243	57,362
Okta, Inc. ^(a)	1,121	99,410
Shopify, Inc. - Class A ^{(a)(b)}	16,791	993,188
Snowflake, Inc. - Class A ^(a)	1,198	163,144
Twilio, Inc. - Class A ^(a)	4,715	270,641
		<u>1,870,705</u>
Movies & Entertainment - 3.5%		
Netflix, Inc. ^(a)	952	610,822
Roku, Inc. ^(a)	2,736	157,047
Spotify Technology SA ^{(a)(b)}	1,710	507,494
		<u>1,275,363</u>
Pharmaceuticals - 0.6%		
Eli Lilly & Co.	247	202,624
Real Estate Services - 0.2%		
Zillow Group, Inc. - Class C ^(a)	2,196	89,926
Semiconductors - 24.6%		
Advanced Micro Devices, Inc. ^(a)	23,273	3,884,264
NVIDIA Corp.	3,204	3,512,641
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR ^(b)	9,679	1,461,916
		<u>8,858,821</u>
Systems Software - 7.3%		
Microsoft Corp.	4,192	1,740,225
Palo Alto Networks, Inc. ^(a)	344	101,449
ServiceNow, Inc. ^(a)	988	649,047
UiPath, Inc. - Class A ^(a)	10,265	125,849
		<u>2,616,570</u>

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AOT GROWTH AND INNOVATION ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Transaction & Payment Processing Services - 14.7%		
Adyen NV - ADR ^{(a)(b)}	21,902	\$ 282,317
Block, Inc. ^(a)	5,024	321,938
Dlocal Ltd. ^{(a)(b)}	41,429	379,075
Mastercard, Inc. - Class A	226	101,038
PayPal Holdings, Inc. ^(a)	12,547	790,336
Remitly Global, Inc. ^(a)	48,910	635,585
Toast, Inc. - Class A ^(a)	75,738	1,835,132
Visa, Inc. - Class A	3,431	934,810
		<u>5,280,231</u>
TOTAL COMMON STOCKS (Cost \$26,358,564)		<u>35,951,765</u>
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 5.24% ^(c)	62,071	62,071
TOTAL SHORT-TERM INVESTMENTS (Cost \$62,071)		<u>62,071</u>
TOTAL INVESTMENTS - 100.0% (Cost \$26,420,635)	\$	36,013,836
Liabilities in Excess of Other Assets - (0.0%) ^(d)		(16,818)
TOTAL NET ASSETS - 100.0%	\$	<u>35,997,018</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) Foreign issued security.
- (c) The rate shown represents the 7-day effective yield as of May 31, 2024.
- (d) Represents less than 0.05% of net assets.

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