AOT GROWTH AND INNOVATION ETF

SCHEDULE OF INVESTMENTS

May 31, 2026

	Shares	Value
COMMON STOCKS - 99.7%		
Communication Services - 9.6%		
Interactive Media & Services - 8.8%		
Alphabet, Inc. - Class A	11,315	$ 4,303,547
Alphabet, Inc. - Class C	8,343	3,140,555
Meta Platforms, Inc. - Class A	1,966	1,243,515
Reddit, Inc. - Class A [(a)]	3,463	609,488
		9,297,105
Movies & Entertainment - 0.8%		
Netflix, Inc. [(a)]	7,918	681,107
Spotify Technology SA [(a)]	274	136,364
		817,471
Total Communication Services		10,114,576
Consumer Discretionary - 7.0%		
Broadline Retail - 7.0%		
Amazon.com, Inc. [(a)]	17,015	4,604,939
MercadoLibre, Inc. [(a)]	861	1,459,955
Sea Ltd. - ADR [(a)]	14,317	1,296,118
Total Consumer Discretionary		7,361,012
Financials - 14.8%		
Consumer Finance - 0.6%		
SoFi Technologies, Inc. [(a)]	35,767	651,675
Diversified Banks - 2.9%		
NU Holdings Ltd. - Class A [(a)]	232,520	3,052,987
Financial Exchanges & Data - 0.2%		
Coinbase Global, Inc. - Class A [(a)]	831	157,084
Investment Banking & Brokerage - 5.9%		
Charles Schwab Corp.	13,149	1,148,565
LPL Financial Holdings, Inc.	660	180,688
Robinhood Markets, Inc. - Class A [(a)]	42,121	3,972,011
Virtu Financial, Inc. - Class A	16,794	842,219
		6,143,483
Transaction & Payment Processing Services - 5.2%		
Remitly Global, Inc. [(a)]	31,053	621,681
Toast, Inc. - Class A [(a)]	186,954	4,866,413
		5,488,094
Total Financials		15,493,323

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

AOT GROWTH AND INNOVATION ETF
SCHEDULE OF INVESTMENTS
May 31, 2026

	Shares	Value
Health Care - 0.2%		
Health Care Technology - 0.2%		
Veeva Systems, Inc. - Class A [(a)]	1,418	$ 247,214
Industrials - 0.6%		
Electrical Components & Equipment - 0.6%		
Vertiv Holdings Co. - Class A	1,937	611,530
Information Technology - 67.5% [(b)]		
Application Software - 10.7%		
Adobe, Inc. [(a)]	6,414	1,662,573
AppLovin Corp. - Class A [(a)]	9,072	5,561,953
Autodesk, Inc. [(a)]	2,361	546,123
Circle Internet Group, Inc. [(a)]	1,666	188,258
HubSpot, Inc. [(a)]	851	187,756
Intuit, Inc.	499	165,433
Salesforce, Inc.	15,160	2,897,076
		11,209,172
Communications Equipment - 0.5%		
Arista Networks, Inc. [(a)]	2,416	385,280
Lumentum Holdings, Inc. [(a)]	192	164,152
		549,432
Internet Services & Infrastructure - 2.4%		
DigitalOcean Holdings, Inc. [(a)]	2,592	404,222
Shopify, Inc. - Class A [(a)]	17,532	2,081,224
		2,485,446
Semiconductors - 43.8% [(b)]		
Advanced Micro Devices, Inc. [(a)]	31,207	16,105,933
Broadcom, Inc.	3,922	1,752,232
Micron Technology, Inc.	10,277	9,978,967
NVIDIA Corp.	51,886	10,955,210
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	16,955	7,094,820
		45,887,162
Systems Software - 8.0%		
Microsoft Corp.	9,277	4,176,876
Oracle Corp.	15,195	3,430,727
ServiceNow, Inc. [(a)]	6,540	813,380
		8,420,983
Technology Hardware, Storage & Peripherals - 2.1%		
Sandisk Corp. [(a)]	953	1,615,316
Western Digital Corp.	1,209	642,233
		2,257,549
Total Information Technology		70,809,744
TOTAL COMMON STOCKS (Cost $64,885,256)		104,637,399

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

AOT GROWTH AND INNOVATION ETF
SCHEDULE OF INVESTMENTS
May 31, 2026

	Shares		Value
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.3%			
First American Government Obligations Fund - Class X, 3.55% [c]	291,641	$	291,641
TOTAL MONEY MARKET FUNDS (Cost $291,641)			291,641
TOTAL INVESTMENTS - 100.0% (Cost $65,176,897**)**		$	104,929,040
Liabilities in Excess of Other Assets - (0.0)% [d]			(51,084)
TOTAL NET ASSETS - 100.0%		$	104,877,956

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

(a) Non-income producing security.
(b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.
(c) The rate shown represents the 7-day annualized yield as of May 31, 2026.
(d) Represents less than 0.05% of net assets.

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