

AOT SOFTWARE PLATFORM ETF
SCHEDULE OF INVESTMENTS
May 31, 2026

	Shares	Value
COMMON STOCKS - 99.7%		
Communication Services - 18.4%		
Interactive Media & Services - 14.6%		
Alphabet, Inc. - Class A	475 \$	180,662
Cargurus, Inc. ^(a)	404	12,063
Match Group, Inc.	415	14,994
Meta Platforms, Inc. - Class A	226	142,947
		350,666
Movies & Entertainment - 3.8%		
Netflix, Inc. ^(a)	1,055	90,751
Total Communication Services		441,417
Consumer Discretionary - 9.8%		
Broadline Retail - 9.8%		
Amazon.com, Inc. ^(a)	688	186,200
eBay, Inc.	139	15,189
PDD Holdings, Inc. - ADR ^(a)	400	33,776
Total Consumer Discretionary		235,165
Financials - 19.3%		
Asset Management & Custody Banks - 0.5%		
Ameriprise Financial, Inc.	29	12,926
Consumer Finance - 3.2%		
American Express Co.	198	62,661
Qfin Holdings, Inc. - ADR	900	14,472
		77,133
Financial Exchanges & Data - 1.6%		
Moody's Corp.	51	23,116
MSCI, Inc.	23	14,521
		37,637
Investment Banking & Brokerage - 3.1%		
Charles Schwab Corp.	477	41,666
Raymond James Financial, Inc.	86	12,333
Robinhood Markets, Inc. - Class A ^(a)	220	20,746
		74,745
Transaction & Payment Processing Services - 10.9%		
Corpay, Inc. ^(a)	39	14,110
Fiserv, Inc. ^(a)	223	12,613
Mastercard, Inc. - Class A	204	100,772
PayPal Holdings, Inc.	274	12,262
Visa, Inc. - Class A	373	121,732
		261,489
Total Financials		463,930

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

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	Shares	Value
Health Care - 0.5%		
Health Care Technology - 0.5%		
Doximity, Inc. - Class A ^(a)	515	\$ 11,021
Industrials - 1.9%		
Human Resource & Employment Services - 1.2%		
Paychex, Inc.	136	13,189
Paycom Software, Inc.	99	13,828
		27,017
Research & Consulting Services - 0.7%		
RELX PLC - ADR	520	17,051
Total Industrials		44,068
Information Technology - 49.8% ^(b)		
Application Software - 16.6%		
Adobe, Inc. ^(a)	118	30,587
AppLovin Corp. - Class A ^(a)	65	39,851
Autodesk, Inc. ^(a)	50	11,566
Dropbox, Inc. - Class A ^(a)	482	12,956
InterDigital, Inc.	34	8,571
Intuit, Inc.	78	25,859
Nutanix, Inc. - Class A ^(a)	319	16,610
Palantir Technologies, Inc. - Class A ^(a)	632	98,933
Pegasystems, Inc.	294	10,505
PTC, Inc. ^(a)	80	11,098
Salesforce, Inc.	259	49,495
SAP SE - ADR	355	64,535
Zoom Communications, Inc. - Class A ^(a)	167	16,966
		397,532
Communications Equipment - 0.7%		
F5, Inc. ^(a)	44	16,872
Internet Services & Infrastructure - 0.5%		
GoDaddy, Inc. - Class A ^(a)	155	13,304
IT Consulting & Other Services - 3.9%		
Gartner, Inc. ^(a)	78	12,651
International Business Machines Corp.	271	80,704
		93,355
Semiconductors - 6.9%		
NVIDIA Corp.	787	166,167

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Systems Software - 13.9%		
Check Point Software Technologies Ltd. ^(a)	80 \$	10,804
Fortinet, Inc. ^(a)	148	20,420
Gen Digital, Inc.	595	15,345
Microsoft Corp.	358	161,186
Oracle Corp.	494	111,535
Qualys, Inc. ^(a)	129	14,098
		<u>333,388</u>
Technology Hardware, Storage & Peripherals - 7.3%		
Apple, Inc.	563	175,690
Total Information Technology		<u>1,196,308</u>
TOTAL COMMON STOCKS (Cost \$2,478,184)		<u>2,391,909</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.3%		
First American Government Obligations Fund - Class X, 3.55% ^(c)	8,052	8,052
TOTAL MONEY MARKET FUNDS (Cost \$8,052)		<u>8,052</u>
TOTAL INVESTMENTS - 100.0% (Cost \$2,486,236)	\$	2,399,961
Other Assets in Excess of Liabilities - 0.0% ^(d)		<u>759</u>
TOTAL NET ASSETS - 100.0%	\$	<u><u>2,400,720</u></u>

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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