

STOCKSNIPS AI-POWERED SENTIMENT US ALL CAP ETF
SCHEDULE OF INVESTMENTS
July 31, 2025 (Unaudited)

COMMON STOCKS - 99.9%	Shares	Value
Communication Services - 2.0%		
Cable & Satellite - 2.0%		
Charter Communications, Inc. - Class A ^(a)	1,725	\$ 464,646
Consumer Discretionary - 6.0%		
Education Services - 3.2%		
Stride, Inc. ^(a)	5,713	732,578
Restaurants - 2.8%		
Darden Restaurants, Inc.	3,255	656,436
Total Consumer Discretionary		1,389,014
Consumer Staples - 6.3%		
Personal Care Products - 2.8%		
Interparfums, Inc.	5,266	635,080
Tobacco - 3.5%		
Philip Morris International, Inc.	4,987	818,117
Total Consumer Staples		1,453,197
Financials - 9.9%		
Investment Banking & Brokerage - 7.0%		
Charles Schwab Corp.	7,802	762,490
Virtu Financial, Inc. - Class A	19,046	840,690
		1,603,180
Transaction & Payment Processing Services - 2.9%		
Dlocal Ltd.	64,857	665,433
Total Financials		2,268,613
Health Care - 12.8%		
Biotechnology - 6.3%		
Exelixis, Inc. ^(a)	16,108	583,432
Neurocrine Biosciences, Inc. ^(a)	6,792	870,938
		1,454,370
Health Care Equipment - 3.4%		
Stryker Corp.	1,998	784,675
Health Care Technology - 3.1%		
Doximity, Inc. - Class A ^(a)	12,083	709,876
Total Health Care		2,948,921
Industrials - 9.7%		
Data Processing & Outsourced Services - 3.4%		
Broadridge Financial Solutions, Inc.	3,179	786,834

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

STOCKSNIPS AI-POWERED SENTIMENT US ALL CAP ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
July 31, 2025 (Unaudited)

COMMON STOCKS - 99.9% (CONTINUED)	Shares	Value
Human Resource & Employment Services - 3.3%		
Paylocity Holding Corp. ^(a)	4,020	\$ 743,218
Research & Consulting Services - 3.0%		
Verisk Analytics, Inc.	2,482	691,758
Total Industrials		2,221,810
Information Technology - 44.7%^(b)		
Application Software - 21.1%		
BlackLine, Inc. ^(a)	12,621	678,757
Intuit, Inc.	1,172	920,172
Nice Ltd. - ADR ^(a)	5,650	881,683
Pegasystems, Inc.	13,566	796,460
PTC, Inc. ^(a)	4,110	882,869
Salesforce, Inc.	2,702	698,008
		4,857,949
Communications Equipment - 3.1%		
Cisco Systems, Inc.	10,380	706,670
Electronic Components - 5.5%		
Amphenol Corp. - Class A	11,800	1,256,818
Internet Services & Infrastructure - 2.9%		
GoDaddy, Inc. - Class A ^(a)	4,187	676,536
IT Consulting & Other Services - 5.5%		
Cognizant Technology Solutions Corp. - Class A	9,465	679,208
Gartner, Inc. ^(a)	1,757	595,008
		1,274,216
Systems Software - 6.6%		
Fortinet, Inc. ^(a)	7,192	718,481
Oracle Corp.	3,156	800,898
		1,519,379
Total Information Technology		10,291,568
Utilities - 8.5%		
Electric Utilities - 5.0%		
NRG Energy, Inc.	6,891	1,152,175
Multi-Utilities - 3.5%		
DTE Energy Co.	5,863	811,498
Total Utilities		1,963,673
TOTAL COMMON STOCKS (Cost \$22,094,164)		23,001,442

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SCHEDULE OF INVESTMENTS (CONTINUED)
July 31, 2025 (Unaudited)

SHORT-TERM INVESTMENTS - 0.1%	Shares	Value
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.23% ^(c)	18,616 \$	18,616
TOTAL SHORT-TERM INVESTMENTS (Cost \$18,616)		18,616
TOTAL INVESTMENTS - 100.0% (Cost \$22,112,780)	\$	23,020,058
Liabilities in Excess of Other Assets - (0.0)% ^(d)		(9,430)
TOTAL NET ASSETS - 100.0%	\$	23,010,628

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 those industries or sectors.

(c) The rate shown represents the 7-day annualized effective yield as of July 31, 2025.

(d) Represents less than 0.05% of net assets.

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