

STOCKSNIPS AI-POWERED SENTIMENT US ALL CAP ETF**SCHEDULE OF INVESTMENTS**

January 31, 2025

COMMON STOCKS - 99.5%	Shares	Value
Apparel Retail - 2.6%		
Abercrombie & Fitch Co. - Class A ^(a)	6,342	\$ 757,108
Application Software - 7.4%		
Pegasystems, Inc.	10,425	1,128,923
Zoom Video Communications, Inc. - Class A ^(a)	11,980	1,041,541
		<u>2,170,464</u>
Broadline Retail - 3.3%		
Coupang, Inc. ^(a)	41,459	974,701
Communications Equipment - 3.4%		
Motorola Solutions, Inc.	2,107	988,710
Consumer Electronics - 3.2%		
Garmin Ltd.	4,382	945,855
Electrical Components & Equipment - 3.2%		
AMETEK, Inc.	5,070	935,719
Electronic Components - 3.3%		
Amphenol Corp. - Class A	13,450	951,991
Electronic Equipment & Instruments - 2.5%		
Badger Meter, Inc.	3,450	737,990
Environmental & Facilities Services - 3.3%		
Waste Management, Inc.	4,369	962,316
Food Retail - 3.6%		
Sprouts Farmers Market, Inc. ^(a)	6,597	1,044,569
Health Care Equipment - 9.8%		
Insulet Corp. ^(a)	3,672	1,022,211
Intuitive Surgical, Inc. ^(a)	1,711	978,487
ResMed, Inc.	3,571	843,399
		<u>2,844,097</u>

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

STOCKSNIPS AI-POWERED SENTIMENT US ALL CAP ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025

COMMON STOCKS - 99.5% (CONTINUED)	Shares	Value
Human Resource & Employment Services - 3.2%		
Paylocity Holding Corp. ^(a)	4,573	\$ 939,843
Insurance Brokers - 3.4%		
Marsh & McLennan Cos., Inc.	4,624	1,002,853
Internet Services & Infrastructure - 3.8%		
Shopify, Inc. - Class A ^(a)	9,534	1,113,571
IT Consulting & Other Services - 6.9%		
Accenture PLC - Class A	2,548	980,852
Gartner, Inc. ^(a)	1,908	1,035,720
		2,016,572
Other Specialty Retail - 3.5%		
Dick's Sporting Goods, Inc.	4,271	1,025,254
Packaged Foods & Meats - 3.4%		
McCormick & Co., Inc.	12,884	995,031
Property & Casualty Insurance - 3.4%		
Progressive Corp.	4,038	995,125
Restaurants - 6.3%		
Texas Roadhouse, Inc.	4,722	855,154
Yum China Holdings, Inc.	20,989	970,741
		1,825,895
Semiconductors - 3.8%		
Rambus, Inc. ^(a)	17,887	1,102,197
Systems Software - 5.8%		
Oracle Corp.	4,432	753,706
Palo Alto Networks, Inc. ^(a)	5,041	929,661
		1,683,367
Technology Hardware, Storage & Peripherals - 7.0%		
NetApp, Inc.	7,967	972,771
Seagate Technology Holdings PLC	11,093	1,068,921
		2,041,692

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STOCKSNIPS AI-POWERED SENTIMENT US ALL CAP ETF**SCHEDULE OF INVESTMENTS (CONTINUED)**

January 31, 2025

COMMON STOCKS - 99.5% (CONTINUED)	Shares	Value
Transaction & Payment Processing Services - 3.4%		
Jack Henry & Associates, Inc.	5,655	\$ 984,479
TOTAL COMMON STOCKS (Cost \$27,993,114)		29,039,399
SHORT-TERM INVESTMENTS - 0.5%		
Money Market Funds - 0.5%		
First American Government Obligations Fund - Class X, 4.32% ^(b)	146,724	146,724
TOTAL SHORT-TERM INVESTMENTS (Cost \$146,724)		146,724
TOTAL INVESTMENTS - 100.0% (Cost \$28,139,838)		\$ 29,186,123
Liabilities in Excess of Other Assets - (0.0%) ^(c)		(5,146)
TOTAL NET ASSETS - 100.0%		\$ 29,180,977

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.
- (c) Represents less than 0.05% of net assets.

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