

STOCKSNIPS AI-POWERED SENTIMENT US ALL CAP ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.3%		
<u>Communication Services - 9.6%</u>		
Interactive Home Entertainment - 3.4%		
Electronic Arts, Inc.	3,230	\$ 677,848
Interactive Media & Services - 2.8%		
Reddit, Inc. - Class A ^(a)	3,863	543,408
Movies & Entertainment - 3.4%		
Warner Bros Discovery, Inc. ^(a)	25,239	663,786
Total Communication Services		1,885,042
<u>Consumer Discretionary - 3.2%</u>		
Education Services - 3.2%		
Stride, Inc. ^(a)	7,751	622,328
<u>Consumer Staples - 10.4%</u>		
Food Retail - 10.4%		
Casey's General Stores, Inc.	758	660,218
Kroger Co.	11,818	682,371
Maplebear, Inc. ^(a)	15,524	692,371
Total Consumer Staples		2,034,960
<u>Energy - 3.2%</u>		
Oil & Gas Storage & Transportation - 3.2%		
Antero Midstream Corp.	28,462	625,310
<u>Financials - 13.9%</u>		
Consumer Finance - 3.5%		
Capital One Financial Corp.	3,327	695,376
Diversified Banks - 3.4%		
NU Holdings Ltd. - Class A ^(a)	46,277	663,150
Investment Banking & Brokerage - 3.2%		
Marex Group Ltd.	9,559	620,570
Transaction & Payment Processing Services - 3.8%		
Corpay, Inc. ^(a)	1,926	735,944
Total Financials		2,715,040

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

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Health Care - 10.8%		
Health Care Equipment - 3.4%		
Penumbra, Inc. ^(a)	2,085	\$ 669,681
Health Care Supplies - 3.7%		
Solventum Corp. ^(a)	8,519	727,863
Life Sciences Tools & Services - 3.7%		
Medpace Holdings, Inc. ^(a)	1,241	716,194
Total Health Care		2,113,738
Industrials - 15.6%		
Aerospace & Defense - 6.6%		
Curtiss-Wright Corp.	839	607,436
Howmet Aerospace, Inc.	2,398	676,860
		1,284,296
Electrical Components & Equipment - 2.7%		
Vertiv Holdings Co. - Class A	2,178	526,139
Heavy Electrical Equipment - 3.1%		
GE Vernova, Inc.	613	607,048
Marine Transportation - 3.2%		
Matson, Inc.	3,077	623,369
Total Industrials		3,040,852
Information Technology - 12.1%		
Communications Equipment - 6.4%		
Arista Networks, Inc. ^(a)	3,770	679,920
Lumentum Holdings, Inc. ^(a)	795	567,582
		1,247,502
Electronic Components - 2.3%		
Coherent Corp. ^(a)	1,712	450,067
Semiconductors - 3.4%		
NVIDIA Corp.	3,292	660,869
Total Information Technology		2,358,438
Materials - 4.1%		
Specialty Chemicals - 4.1%		
NewMarket Corp.	944	802,551

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	Shares	Value
Utilities - 16.4%		
Electric Utilities - 6.6%		
Evergy, Inc.	7,742	\$ 642,664
Pampa Energia SA - ADR ^(a)	7,423	655,599
		1,298,263
Gas Utilities - 3.4%		
New Jersey Resources Corp.	11,458	663,304
Independent Power Producers & Energy Traders - 3.1%		
Vistra Corp.	4,027	596,761
Multi-Utilities - 3.3%		
CenterPoint Energy, Inc.	15,114	635,392
Total Utilities		3,193,720
TOTAL COMMON STOCKS (Cost \$19,580,818)		19,391,979
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.7%		
First American Government Obligations Fund - Class X, 3.58% ^(b)	132,040	132,040
TOTAL MONEY MARKET FUNDS (Cost \$132,040)		132,040
TOTAL INVESTMENTS - 100.0% (Cost \$19,712,858)	\$	19,524,019
Liabilities in Excess of Other Assets - (0.0)% ^(c)		(2,163)
TOTAL NET ASSETS - 100.0%	\$	19,521,856

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized yield as of July 31, 2026.

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

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