

**AOT GROWTH AND INNOVATION ETF**

**SCHEDULE OF INVESTMENTS**

**August 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 99.7%</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Advertising - 1.8%</b>                                |               |                  |
| Trade Desk, Inc. - Class A <sup>(a)</sup>                | 7,804         | \$ 815,752       |
| <b>Application Software - 16.1%</b>                      |               |                  |
| Adobe, Inc. <sup>(a)</sup>                               | 2,599         | 1,492,892        |
| Autodesk, Inc. <sup>(a)</sup>                            | 746           | 192,766          |
| BILL Holdings, Inc. <sup>(a)</sup>                       | 2,069         | 112,885          |
| Datadog, Inc. - Class A <sup>(a)</sup>                   | 3,670         | 426,674          |
| DocuSign, Inc. <sup>(a)</sup>                            | 5,829         | 345,135          |
| Salesforce, Inc.   | 9,155         | 2,315,300        |
| Samsara, Inc. - Class A <sup>(a)</sup>                   | 6,329         | 259,932          |
| Tyler Technologies, Inc. <sup>(a)</sup>                  | 1,555         | 914,138          |
| Workday, Inc. - Class A <sup>(a)</sup>                   | 3,342         | 879,581          |
| Zoom Video Communications, Inc. - Class A <sup>(a)</sup> | 3,281         | 226,651          |
|  |               | <u>7,165,954</u> |
| <b>Automobile Manufacturers - 1.9%</b>                   |               |                  |
| Tesla, Inc. <sup>(a)</sup>                               | 3,944         | 844,450          |
| <b>Biotechnology - 0.1%</b>                              |               |                  |
| Intellia Therapeutics, Inc. <sup>(a)</sup>               | 2,260         | 50,714           |
| <b>Broadline Retail - 7.7%</b>                           |               |                  |
| Amazon.com, Inc. <sup>(a)</sup>                          | 11,880        | 2,120,580        |
| MercadoLibre, Inc. <sup>(a)</sup>                        | 634           | 1,307,092        |
|  |               | <u>3,427,672</u> |
| <b>Consumer Finance - 1.0%</b>                           |               |                  |
| American Express Co.                                     | 565           | 146,137          |
| SoFi Technologies, Inc. <sup>(a)</sup>                   | 38,881        | 310,659          |
|  |               | <u>456,796</u>   |
| <b>Diversified Banks - 6.0%</b>                          |               |                  |
| NU Holdings Ltd. - Class A <sup>(a)</sup>                | 176,878       | 2,647,864        |
| <b>Health Care Technology - 0.5%</b>                     |               |                  |
| Veeva Systems, Inc. - Class A <sup>(a)</sup>             | 999           | 216,224          |
| <b>Human Resource &amp; Employment Services - 4.8%</b>   |               |                  |
| Dayforce, Inc. <sup>(a)(b)</sup>                         | 2,904         | 166,022          |
| Paychex, Inc.  | 1,251         | 164,131          |

**AOT GROWTH AND INNOVATION ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**  
**August 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 99.7% (CONTINUED)</b>                           | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Human Resource &amp; Employment Services - 4.8% (Continued)</b> |               |                   |
| Paycom Software, Inc.  | 2,430         | \$ 395,555        |
| Paylocity Holding Corp. <sup>(a)</sup>                             | 8,718         | 1,407,085         |
|  |               | <u>2,132,793</u>  |
| <b>Interactive Media &amp; Services - 4.3%</b>                     |               |                   |
| Alphabet, Inc. - Class A   | 11,823        | 1,931,642         |
| <b>Internet Services &amp; Infrastructure - 4.7%</b>               |               |                   |
| DigitalOcean Holdings, Inc. <sup>(a)</sup>                         | 7,701         | 288,249           |
| Fastly, Inc. - Class A <sup>(a)</sup>                              | 5,460         | 32,869            |
| MongoDB, Inc. <sup>(a)</sup>                                       | 271           | 78,804            |
| Okta, Inc. <sup>(a)</sup>  | 1,275         | 100,381           |
| Shopify, Inc. - Class A <sup>(a)</sup>                             | 19,213        | 1,423,107         |
| Snowflake, Inc. - Class A <sup>(a)</sup>                           | 1,366         | 156,038           |
|  |               | <u>2,079,448</u>  |
| <b>Movies &amp; Entertainment - 3.7%</b>                           |               |                   |
| Netflix, Inc. <sup>(a)</sup>                                       | 1,078         | 756,055           |
| Roku, Inc. <sup>(a)</sup>  | 3,128         | 211,985           |
| Spotify Technology SA <sup>(a)</sup>                               | 1,948         | 667,930           |
|  |               | <u>1,635,970</u>  |
| <b>Pharmaceuticals - 2.3%</b>                                      |               |                   |
| Eli Lilly & Co.  | 1,048         | 1,006,101         |
| <b>Real Estate Services - 0.3%</b>                                 |               |                   |
| Zillow Group, Inc. - Class C <sup>(a)</sup>                        | 2,504         | 138,471           |
| <b>Semiconductors - 24.0%</b>                                      |               |                   |
| Advanced Micro Devices, Inc. <sup>(a)</sup>                        | 26,355        | 3,915,299         |
| NVIDIA Corp.   | 38,639        | 4,612,337         |
| Taiwan Semiconductor Manufacturing Co. Ltd. - ADR                  | 12,666        | 2,174,752         |
|  |               | <u>10,702,388</u> |
| <b>Systems Software - 7.0%</b>                                     |               |                   |
| Microsoft Corp.  | 4,794         | 1,999,769         |
| Palo Alto Networks, Inc. <sup>(a)</sup>                            | 386           | 140,010           |
| ServiceNow, Inc. <sup>(a)</sup>                                    | 1,128         | 964,440           |
|  |               | <u>3,104,219</u>  |

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**SCHEDULE OF INVESTMENTS (CONTINUED)**  
**August 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 99.7% (CONTINUED)</b>                                   | <b>Shares</b> | <b>Value</b>                |
|--|---------------|-----------------------------|
| <b>Transaction &amp; Payment Processing Services - 13.5%</b>               |               |                             |
| Adyen NV - ADR <sup>(a)</sup>  | 25,052        | \$ 369,016                  |
| Block, Inc. <sup>(a)</sup>   | 5,738         | 379,167                     |
| Dlocal Ltd. <sup>(a)(b)</sup>  | 47,407        | 422,871                     |
| Mastercard, Inc. - Class A   | 254           | 122,768                     |
| PayPal Holdings, Inc. <sup>(a)</sup>                                       | 14,353        | 1,039,588                   |
| Toast, Inc. - Class A <sup>(a)</sup>                                       | 78,685        | 1,956,109                   |
| Visa, Inc. - Class A   | 6,219         | 1,718,745                   |
|  |               | <u>6,008,264</u>            |
| <b>TOTAL COMMON STOCKS (Cost \$31,565,553)</b>                             |               | <u>44,364,722</u>           |
| <b>SHORT-TERM INVESTMENTS - 1.7%</b>                                       |               |                             |
| <b>Investments Purchased with Proceeds from Securities Lending - 1.3%</b>  |               |                             |
| First American Government Obligations Fund - Class X, 5.23% <sup>(c)</sup> | 579,995       | 579,995                     |
| <b>Money Market Funds - 0.4%</b>   |               |                             |
| First American Government Obligations Fund - Class X, 5.23% <sup>(c)</sup> | 164,591       | 164,591                     |
| <b>TOTAL SHORT-TERM INVESTMENTS (Cost \$744,586)</b>                       |               | <u>744,586</u>              |
| <b>TOTAL INVESTMENTS - 101.4% (Cost \$32,310,139)</b>                      |               | <u>\$ 45,109,308</u>        |
| Liabilities in Excess of Other Assets - (1.4)%                             |               | <u>(597,228)</u>            |
| <b>TOTAL NET ASSETS - 100.0%</b>   |               | <u><u>\$ 44,512,080</u></u> |

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

NV - Naamloze Vennootschap

SA - Sociedad Anónima

(a) Non-income producing security.

(b) All or a portion of this security is on loan as of August 31, 2024. The total market value of these securities was \$559,396 which represented 1.3% of net assets.

(c) The rate shown represents the 7-day annualized effective yield as of August 31, 2024.

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## AOT GROWTH AND INNOVATION ETF

### Summary of Fair Value Disclosure as of August 31, 2024 (Unaudited)

AOT Growth and Innovation ETF (the “Fund”) has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund’s own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund’s securities as of August 31, 2024:

| DESCRIPTION   | LEVEL 1              | LEVEL 2     | LEVEL 3     | TOTAL                |
|---|----------------------|-------------|-------------|----------------------|
| <u>Investments:</u>   |                      |             |             |                      |
| Common Stocks   | \$ 44,364,722        | \$ —        | \$ —        | \$ 44,364,722        |
| Investments Purchased with Proceeds from Securities Lending | 579,995              | —           | —           | 579,995              |
| Money Market Funds  | 164,591              | —           | —           | 164,591              |
| <b>Total Investments in Securities</b>                      | <b>\$ 45,109,308</b> | <b>\$ —</b> | <b>\$ —</b> | <b>\$ 45,109,308</b> |

Refer to the Schedule of Investments for additional information.

During the fiscal period ended August 31, 2024, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.