# AOT GROWTH AND INNOVATION ETF

## SCHEDULE OF INVESTMENTS

May 31, 2024

COMMON STOCKS - 99.8%	Shares	Value
Advertising - 4.4%		
Magnite, Inc. (a)	43,206	\$ 533,162
PubMatic, Inc Class A <sup>(a)</sup>	19,810	433,839
Trade Desk, Inc Class A <sup>(a)</sup>	6,824	633,131
		1,600,132
Application Software - 14.4%		
Adobe, Inc. (a)	1,240	551,502
Autodesk, Inc. (a)	662	133,459
BILL Holdings, Inc. (a)	1,817	94,575
Confluent, Inc Class A <sup>(a)</sup>	3,283	85,260
Datadog, Inc Class A <sup>(a)</sup>	3,208	353,457
DocuSign, Inc. (a)	5,101	279,229
HubSpot, Inc. (a)	713	435,679
Salesforce, Inc.	8,007	1,877,161
Samsara, Inc Class A <sup>(a)</sup>	5,531	187,667
Tyler Technologies, Inc. (a)	1,359	652,809
Unity Software, Inc. (a)	5,602	102,349
Workday, Inc Class A <sup>(a)</sup>	1,240	262,198
Zoom Video Communications, Inc Class A(a)	2,875	176,352
		5,191,697
Automobile Manufacturers - 1.7%		
Tesla, Inc. (a)	3,454	615,088
Protochards on 0.10/		
Biotechnology - 0.1%	1 000	42.222
Intellia Therapeutics, Inc. (a)	1,980	42,332
Broadline Retail - 7.6%		
Amazon.com, Inc. (a)	9,907	1,747,991
MercadoLibre, Inc. (a)	564	973,227
		2,721,218
Consumer Finance - 1.0%		
American Express Co.	495	118,800
SoFi Technologies, Inc. (a)	33,981	234,469
		353,269
Diversified Banks - 4.9%		
NU Holdings Ltd Class A <sup>(a)(b)</sup>	149,182	1,772,282
110 Holdings Dat. Class 11	177,102	1,772,202

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

## AOT GROWTH AND INNOVATION ETF

# SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

Health Care Technology - 0.4%           Vecoa Systems, Inc Class A <sup>(a)</sup> 87         \$ 152.10           Human Resource & Employment Services - 4.2%           Paycom Software, Inc.         1,354         106.763           Paylocity Holding Corp. (a)         7,626         1,084.189           Sterling Check Corp. (a)         15,927         244.957           Interactive Media & Services - 5.0%           Alphabet, Inc Class A         10,339         1,783.478           Interactive Media & Services - 5.0%           Alphabet, Inc Class A         6,735         249.532           Interactive Media & Services - 5.0%           Alphabet, Inc Class A         6,735         249.532           Interactive Media & Services - 5.0%           Alphabet, Inc Class A         6,735         249.532           Interactive Media & Services - 5.0%           May 10         4,744         37.438         37.362           Interactive Media & Services - 5.0%         4,774         37.438         37.362         37.362         37.362         37.362         37.362         37.362         37.362         37.362         37.362         37.362         37.362         37.362<	COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Paycom Software, Inc.   1,354   196,763   Paylocity Holding Corp. (a)   1,525   1,52	Health Care Technology - 0.4%		
Paycom Software, Inc.         1,354         196,63           Paylocity Holding Corp. (h)         7,626         1,848,189           Sterling Check Corp. (h)         244,957           Interactive Media & Services - 5.0%         1,525,900           Interactive Media & Services - 5.0%         10,339         1,783,478           Alphabet, Inc Class A 6         10,339         1,783,478           Internet Services & Infrastructure - 5.2%         4,774         37,428           Pastly, Inc Class A 6         4,774         37,428           MongoDB, Inc. (h)         4,743         37,428           MongoDB, Inc. (h)         1,121         99,410           Shopily, Inc Class A 600         1,121         99,410           Showflake, Inc Class A 600         1,121         99,410           Showflake, Inc Class A 600         1,139         16,714           Willio, Inc Class A 600         2,70         1,870,705           Movies & Entertainment - 3.5%         8         1,870,705           Merlin, Inc. (h)         2,736         157,047           Spotify Technology SA (600)         2,736         157,047           Spotify Technology SA (600)         2,72         2,02           Eli Lilly & Co.         24         202,624 <td>Veeva Systems, Inc Class A<sup>(a)</sup></td> <td>873 _\$</td> <td>152,120</td>	Veeva Systems, Inc Class A <sup>(a)</sup>	873 _\$	152,120
Paylocity Holding Cope. (a)         7,626         1,084,189           Sterling Check Corp. (a)         15,927         244,957           Interactive Media & Services - 5,0%         1,0339         1,783,478           Alphabet, Inc Class A         10,339         1,783,478           Internet Services & Infrastructure - 5.2%         10,334         249,532           Fastly, Inc Class A <sup>(a)</sup> 6,735         249,532           Fastly, Inc Class A <sup>(a)</sup> 4,744         37,428           MongoDB, Inc. (a)         4,744         37,322           Mongify, Inc Class A <sup>(a)</sup> 1,121         99,410           Shopify, Inc Class A <sup>(a)</sup> 1,198         16,114           Twilio, Inc Class A <sup>(a)</sup> 1,198         163,144           Twilio, Inc Class A <sup>(a)</sup> 270,641         1,870,705           Movies & Entertainment - 3.5%         2         1,121         94,04           Netflix, Inc. (a)         952         610,822         80,822           Roku, Inc. (a)         952         610,822         80,926           Pharmaceuticals - 0.6%         2         2,736         157,047           Eli Lilly & Co.         24         202,624           Real Estate Services - 0.2%         2         <	Human Resource & Employment Services - 4.2%		
Sterling Check Corp. (a)   15,927   244,957   1,525,909	Paycom Software, Inc.	1,354	196,763
Titeractive Media & Services - 5.0%	Paylocity Holding Corp. (a)	7,626	1,084,189
Interactive Media & Services - 5.0%	Sterling Check Corp. (a)	15,927	244,957
Alphabet, Inc Class A			1,525,909
Digital Ocean Holdings, Inc. 60	Interactive Media & Services - 5.0%		
DigitalOcean Holdings, Inc. (a)         6,735         249,532           Fastly, Inc Class A (a)         4,774         37,428           MongoDB, Inc. (a)         243         57,362           Okta, Inc. (a)         1,121         99,410           Shopify, Inc Class A (a)         1,198         163,144           Twilio, Inc Class A (a)         1,198         163,144           Twilio, Inc Class A (a)         4,715         270,641           Twilio, Inc. (a)         4,715         270,641           Roku, Inc. (a)         2,736         157,047           Spotify Technology SA (a)(b)         1,710         507,494           Eli Lilly & Co.         247         202,624           Pharmaceuticals - 0.6%           Eli Lilly & Co.         247         202,624           Real Estate Services - 0.2%           Zillow Group, Inc Class C (a)         2,196         89,926           Semiconductors - 24.6%           Advanced Micro Devices, Inc. (a)         3,204         3,512,641           Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)         9,679         1,461,916           Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)         9,679         1,461,916           Systems Software - 7.3%	Alphabet, Inc Class A	10,339	1,783,478
DigitalOcean Holdings, Inc. (a)         6,735         249,532           Fastly, Inc Class A (a)         4,774         37,428           MongoDB, Inc. (a)         243         57,362           Okta, Inc. (a)         1,121         99,410           Shopify, Inc Class A (a)         1,198         163,144           Twilio, Inc Class A (a)         1,198         163,144           Twilio, Inc Class A (a)         4,715         270,641           Twilio, Inc. (a)         4,715         270,641           Roku, Inc. (a)         2,736         157,047           Spotify Technology SA (a)(b)         1,710         507,494           Eli Lilly & Co.         247         202,624           Pharmaceuticals - 0.6%           Eli Lilly & Co.         247         202,624           Real Estate Services - 0.2%           Zillow Group, Inc Class C (a)         2,196         89,926           Semiconductors - 24.6%           Advanced Micro Devices, Inc. (a)         3,204         3,512,641           Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)         9,679         1,461,916           Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)         8,858,821           Systems Software - 7.3%	Internet Services & Infrastructure - 5.2%		
Fastly, Inc Class A <sup>(6)</sup> 4,774         37,428           MongoDB, Inc. (6)         243         57,362           Okta, Inc. (6)         1,121         99,410           Shopify, Inc Class A (6)         16,791         993,188           Snowflake, Inc Class A (6)         1,198         163,144           Twilio, Inc Class A (6)         4,715         270,641           Twilio, Inc Class A (6)         4,715         270,641           Twilio, Inc. (6)         952         610,822           Roku, Inc. (6)         2,736         157,047           Spotify Technology SA (6)(6)         1,710         207,494           Eli Lilly & Co.         247         202,624           Real Estate Services - 0.2%           Zillow Group, Inc Class C (6)         249         89,926           Semiconductors - 24.6%           Advanced Micro Devices, Inc. (6)         23,273         3,884,264           NVIDIA Corp.         3,204         3,512,641           Taiwan Semiconductor Manufacturing Co. Ltd ADR (6)         9,679         1,461,916           Taiwan Semiconductor Manufacturing Co. Ltd ADR (6)         9,679         1,461,916           Systems Software - 7.3%         4,192         1,740,225		6,735	249,532
MongoDB, Inc. (a)         243         57,362           Okta, Inc. (a)         1,121         99,410           Shopify, Inc Class A (a)         16,791         993,188           Snowflake, Inc Class A (a)         1,198         163,144           Twilio, Inc Class A (a)         270,641         1,870,705           Movies & Entertainment - 3.5%           Wetflix, Inc. (a)         952         610,822           Roku, Inc. (a)         2,736         157,047           Spotify Technology SA (a)(b)         1,710         507,494           Eli Lilly & Co.         247         202,624           Real Estate Services - 0.2%           Eil Lilly & Co.         2,196         89,926           Semiconductors - 24.6%           Advanced Micro Devices, Inc. (a)         23,273         3,884,264           NVIDIA Corp.         3,204         3,512,641           Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)         8,858,821           Systems Software - 7.3%           Microsoft Corp.         4,192         1,740,225           Palo Alto Networks, Inc. (a)         3,44         101,449           ServiceNow, Inc. (a)         388         649,047           UiPath, Inc.		· · · · · · · · · · · · · · · · · · ·	
Okta, Inc. (a)         1,121         99,410           Shopify, Inc Class A (a)         16,791         993,188           Snowflake, Inc Class A (a)         1,198         163,144           Twilio, Inc Class A (a)         4,715         270,641           Twilio, Inc Class A (a)         4,715         270,641           Movies & Entertainment - 3.5%         State of the control of the contr	-	,	
Shopify, Inc Class A(a)		1,121	
Snowflake, Inc Class A <sup>(a)</sup> 1,198         163,144           Twilio, Inc Class A <sup>(a)</sup> 4,715         270,641           Movies & Entertainment - 3.5%         Setflix, Inc. (a)         952         610,822           Roku, Inc. (a)         2,736         157,047           Spotify Technology SA (a)(b)         1,710         507,494           Spotify Technology SA (a)(b)         1,710         507,494           Fli Lilly & Co.         247         202,624           Real Estate Services - 0.2%           Zillow Group, Inc Class C <sup>(a)</sup> 2,196         89,926           Semiconductors - 24.6%           Advanced Micro Devices, Inc. (a)         23,273         3,884,264           NVIDIA Corp.         3,204         3,512,641           Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)         9,679         1,461,916           Systems Software - 7.3%         Sex (c)         4,192         1,740,225           Palo Alto Networks, Inc. (a)         344         101,449           ServiceNow, Inc. (a)         988         649,047           UiPath, Inc Class A <sup>(a)</sup> 10,265         125,849	Shopify, Inc Class A <sup>(a)(b)</sup>	16,791	
1,870,705   1,870,705   1,870,705   1,870,705   1,870,705   1,870,705   1,870,705   1,870,705   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,870,802   1,275,363   1,970,803   1,275,363   1,27		1,198	163,144
Movies & Entertainment - 3.5%           Netflix, Inc. (a)         952         610,822           Roku, Inc. (a)         2,736         157,047           Spotify Technology SA (a)(b)         1,710         507,494           1,275,363         1,275,363           Pharmaceuticals - 0.6%           Eli Lilly & Co.         247         202,624           Real Estate Services - 0.2%           Zillow Group, Inc Class C(a)         2,196         89,926           Semiconductors - 24.6%           Advanced Micro Devices, Inc. (a)         23,273         3,884,264           NVIDIA Corp.         3,204         3,512,641           Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)         9,679         1,461,916           8,858,821           Systems Software - 7.3%           Microsoft Corp.         4,192         1,740,225           Palo Alto Networks, Inc. (a)         344         101,449           ServiceNow, Inc. (a)         988         649,047           UiPath, Inc Class A(a)         10,265         125,849	Twilio, Inc Class A <sup>(a)</sup>	4,715	270,641
Netflix, Inc. (a)         952         610,822           Roku, Inc. (a)         2,736         157,047           Spotify Technology SA (a)(b)         1,710         507,494           1,275,363         1,275,363           Pharmaceuticals - 0.6%           Eli Lilly & Co.         247         202,624           Real Estate Services - 0.2%           Zillow Group, Inc Class C(a)         2,196         89,926           Semiconductors - 24.6%           Advanced Micro Devices, Inc. (a)         23,273         3,884,264           NVIDIA Corp.         3,204         3,512,641           Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)         9,679         1,461,916           8,858,821           Systems Software - 7.3%           Microsoft Corp.         4,192         1,740,225           Palo Alto Networks, Inc. (a)         344         101,449           ServiceNow, Inc. (a)         988         649,047           UiPath, Inc Class A (a)         10,265         125,849			1,870,705
Roku, Inc. (a)       2,736       157,047         Spotify Technology SA (a)(b)       1,710       507,494         1,275,363         Pharmaceuticals - 0.6%         Eli Lilly & Co.       247       202,624         Real Estate Services - 0.2%         Zillow Group, Inc Class C (a)       2,196       89,926         Semiconductors - 24.6%         Advanced Micro Devices, Inc. (a)       23,273       3,884,264         NVIDIA Corp.       3,204       3,512,641         Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)       9,679       1,461,916         8,858,821         Systems Software - 7.3%         Microsoft Corp.       4,192       1,740,225         Palo Alto Networks, Inc. (a)       344       101,449         ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A (a)       10,265       125,849	Movies & Entertainment - 3.5%		
Spotify Technology SA <sup>(a)(b)</sup> 1,710         507,494           1,275,363         1,275,363           Pharmaceuticals - 0.6%           Eli Lilly & Co.         247         202,624           Real Estate Services - 0.2%           Zillow Group, Inc Class C <sup>(a)</sup> 2,196         89,926           Semiconductors - 24.6%           Advanced Micro Devices, Inc. <sup>(a)</sup> 23,273         3,884,264           NVIDIA Corp.         3,204         3,512,641           Taiwan Semiconductor Manufacturing Co. Ltd ADR <sup>(b)</sup> 9,679         1,461,916           8,858,821           Systems Software - 7.3%           Microsoft Corp.         4,192         1,740,225           Palo Alto Networks, Inc. <sup>(a)</sup> 344         101,449           ServiceNow, Inc. <sup>(a)</sup> 988         649,047           UiPath, Inc Class A <sup>(a)</sup> 10,265         125,849	Netflix, Inc. (a)	952	610,822
Pharmaceuticals - 0.6%   Eli Lilly & Co.   247   202,624     Real Estate Services - 0.2%   2,196   89,926     Semiconductors - 24.6%   23,273   3,884,264     NVIDIA Corp.   3,204   3,512,641     Taiwan Semiconductor Manufacturing Co. Ltd ADR(b)   9,679   1,461,916     Real Estate Services - 0.2%   2,196   89,926     Semiconductors - 24.6%   23,273   3,884,264     NVIDIA Corp.   3,204   3,512,641     Taiwan Semiconductor Manufacturing Co. Ltd ADR(b)   9,679   1,461,916     8,858,821     Systems Software - 7.3%   4,192   1,740,225     Palo Alto Networks, Inc.(a)   344   101,449     ServiceNow, Inc.(a)   988   649,047     UiPath, Inc Class A(a)   10,265   125,849	Roku, Inc. (a)	2,736	157,047
Pharmaceuticals - 0.6%           Eli Lilly & Co.         247         202,624           Real Estate Services - 0.2%           Zillow Group, Inc Class C <sup>(a)</sup> 2,196         89,926           Semiconductors - 24.6%           Advanced Micro Devices, Inc. <sup>(a)</sup> 23,273         3,884,264           NVIDIA Corp.         3,204         3,512,641           Taiwan Semiconductor Manufacturing Co. Ltd ADR <sup>(b)</sup> 9,679         1,461,916           Systems Software - 7.3%         8,858,821           Systems Software - 7.3%         4,192         1,740,225           Palo Alto Networks, Inc. <sup>(a)</sup> 344         101,449           ServiceNow, Inc. <sup>(a)</sup> 988         649,047           UiPath, Inc Class A <sup>(a)</sup> 10,265         125,849	Spotify Technology SA <sup>(a)(b)</sup>	1,710	507,494
Eli Lilly & Co.       247       202,624         Real Estate Services - 0.2%       Zillow Group, Inc Class C <sup>(a)</sup> 2,196       89,926         Semiconductors - 24.6%         Advanced Micro Devices, Inc. <sup>(a)</sup> 23,273       3,884,264         NVIDIA Corp.       3,204       3,512,641         Taiwan Semiconductor Manufacturing Co. Ltd ADR <sup>(b)</sup> 9,679       1,461,916         Systems Software - 7.3%         Microsoft Corp.       4,192       1,740,225         Palo Alto Networks, Inc. <sup>(a)</sup> 344       101,449         ServiceNow, Inc. <sup>(a)</sup> 988       649,047         UiPath, Inc Class A <sup>(a)</sup> 10,265       125,849			1,275,363
Real Estate Services - 0.2%         Zillow Group, Inc Class C <sup>(a)</sup> 2,196       89,926         Semiconductors - 24.6%         Advanced Micro Devices, Inc. (a)       23,273       3,884,264         NVIDIA Corp.       3,204       3,512,641         Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)       9,679       1,461,916         8,858,821         Systems Software - 7.3%         Microsoft Corp.       4,192       1,740,225         Palo Alto Networks, Inc. (a)       344       101,449         ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A <sup>(a)</sup> 10,265       125,849	Pharmaceuticals - 0.6%		
Zillow Group, Inc Class C <sup>(a)</sup> 2,196       89,926         Semiconductors - 24.6%       Advanced Micro Devices, Inc. (a)       23,273       3,884,264         NVIDIA Corp.       3,204       3,512,641         Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)       9,679       1,461,916         Systems Software - 7.3%       8,858,821         Systems Software - 7.3%       4,192       1,740,225         Palo Alto Networks, Inc. (a)       344       101,449         ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A (a)       10,265       125,849	Eli Lilly & Co.	247	202,624
Zillow Group, Inc Class C <sup>(a)</sup> 2,196       89,926         Semiconductors - 24.6%       Advanced Micro Devices, Inc. (a)       23,273       3,884,264         NVIDIA Corp.       3,204       3,512,641         Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)       9,679       1,461,916         Systems Software - 7.3%       8,858,821         Systems Software - 7.3%       4,192       1,740,225         Palo Alto Networks, Inc. (a)       344       101,449         ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A (a)       10,265       125,849	Real Estate Services - 0.2%		
Advanced Micro Devices, Inc. (a)       23,273       3,884,264         NVIDIA Corp.       3,204       3,512,641         Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)       9,679       1,461,916         8,858,821         Systems Software - 7.3%       4,192       1,740,225         Palo Alto Networks, Inc. (a)       344       101,449         ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A (a)       10,265       125,849		2,196	89,926
Advanced Micro Devices, Inc. (a)       23,273       3,884,264         NVIDIA Corp.       3,204       3,512,641         Taiwan Semiconductor Manufacturing Co. Ltd ADR (b)       9,679       1,461,916         8,858,821         Systems Software - 7.3%       4,192       1,740,225         Palo Alto Networks, Inc. (a)       344       101,449         ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A (a)       10,265       125,849	Semiconductors - 24.6%		
NVIDIA Corp.       3,204       3,512,641         Taiwan Semiconductor Manufacturing Co. Ltd ADR <sup>(b)</sup> 9,679       1,461,916         8,858,821         Systems Software - 7.3%         Microsoft Corp.       4,192       1,740,225         Palo Alto Networks, Inc. <sup>(a)</sup> 344       101,449         ServiceNow, Inc. <sup>(a)</sup> 988       649,047         UiPath, Inc Class A <sup>(a)</sup> 10,265       125,849		23,273	3,884,264
Taiwan Semiconductor Manufacturing Co. Ltd ADR <sup>(b)</sup> 9,679       1,461,916         8,858,821         Systems Software - 7.3%         Microsoft Corp.       4,192       1,740,225         Palo Alto Networks, Inc. <sup>(a)</sup> 344       101,449         ServiceNow, Inc. <sup>(a)</sup> 988       649,047         UiPath, Inc Class A <sup>(a)</sup> 10,265       125,849	•		
8,858,821         Systems Software - 7.3%         Microsoft Corp.       4,192       1,740,225         Palo Alto Networks, Inc. (a)       344       101,449         ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A (a)       10,265       125,849			
Microsoft Corp.       4,192       1,740,225         Palo Alto Networks, Inc. (a)       344       101,449         ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A (a)       10,265       125,849	Ü		
Microsoft Corp.       4,192       1,740,225         Palo Alto Networks, Inc. (a)       344       101,449         ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A (a)       10,265       125,849	Systems Software - 7.3%		
Palo Alto Networks, Inc. (a)       344       101,449         ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A (a)       10,265       125,849	•	4,192	1,740,225
ServiceNow, Inc. (a)       988       649,047         UiPath, Inc Class A (a)       10,265       125,849	_		
UiPath, Inc Class A <sup>(a)</sup> 10,265 125,849			

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

#### AOT GROWTH AND INNOVATION ETF

#### SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Transaction & Payment Processing Services - 14.7%		
Adyen NV - ADR <sup>(a)(b)</sup>	21,902	\$ 282,317
Block, Inc. (a)	5,024	321,938
Dlocal Ltd. (a)(b)	41,429	379,075
Mastercard, Inc Class A	226	101,038
PayPal Holdings, Inc. (a)	12,547	790,336
Remitly Global, Inc. (a)	48,910	635,585
Toast, Inc Class A <sup>(a)</sup>	75,738	1,835,132
Visa, Inc Class A	3,431	934,810
	_	5,280,231
TOTAL COMMON STOCKS (Cost \$26,358,564)		35,951,765
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 5.24% <sup>(c)</sup>	62,071	62,071
TOTAL SHORT-TERM INVESTMENTS (Cost \$62,071)		62,071
	_	
TOTAL INVESTMENTS - 100.0% (Cost \$26,420,635)		\$ 36,013,836
Liabilities in Excess of Other Assets - $(0.0\%)^{(d)}$		(16,818)
TOTAL NET ASSETS - 100.0%		\$ 35,997,018

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) Foreign issued security.
- (c) The rate shown represents the 7-day effective yield as of May 31, 2024.
- (d) Represents less than 0.05% of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.