

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

July 31, 2024 (Unaudited)

<b>COMMON STOCKS - 99.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Agricultural &amp; Farm Machinery - 3.3%</b>		
Toro Co.	4,305	\$ 412,118
<b>Apparel Retail - 6.3%</b>		
Abercrombie & Fitch Co. - Class A <sup>(a)</sup>	2,316	341,563
TJX Cos., Inc.	4,042	456,827
		798,390
<b>Application Software - 12.7%</b>		
Bentley Systems, Inc. - Class B	7,484	364,770
Manhattan Associates, Inc. <sup>(a)</sup>	1,839	469,644
Synopsys, Inc. <sup>(a)</sup>	649	362,350
Zoom Video Communications, Inc. - Class A <sup>(a)</sup>	6,699	404,619
		1,601,383
<b>Asset Management &amp; Custody Banks - 3.7%</b>		
KKR & Co., Inc.	3,753	463,308
<b>Biotechnology - 3.2%</b>		
Neurocrine Biosciences, Inc. <sup>(a)</sup>	2,836	401,493
<b>Building Products - 3.6%</b>		
Trane Technologies PLC	1,363	455,624
<b>Commercial &amp; Residential Mortgage Finance - 3.6%</b>		
NMI Holdings, Inc. <sup>(a)</sup>	11,436	450,007
<b>Communications Equipment - 6.2%</b>		
Arista Networks, Inc. <sup>(a)</sup>	1,098	380,512
Motorola Solutions, Inc.	1,016	405,303
		785,815
<b>Data Processing &amp; Outsourced Services - 3.3%</b>		
Broadridge Financial Solutions, Inc.	1,976	422,864
<b>Electronic Equipment &amp; Instruments - 4.1%</b>		
Badger Meter, Inc.	2,538	523,234

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, 2024 (Unaudited)**

<b>COMMON STOCKS - 99.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Environmental &amp; Facilities Services - 3.0%</b>		
Waste Management, Inc.	1,880	\$ 381,001
<b>Food Distributors - 3.0%</b>		
Sysco Corp.	4,982	381,870
<b>Health Care Distributors - 3.4%</b>		
Cencora, Inc.	1,779	423,188
<b>Health Care Facilities - 7.1%</b>		
Encompass Health Corp.	4,661	433,193
Universal Health Services, Inc. - Class B	2,146	458,729
		891,922
<b>Human Resource &amp; Employment Services - 3.3%</b>		
Paychex, Inc.	3,248	415,809
<b>Insurance Brokers - 3.7%</b>		
Brown & Brown, Inc.	4,673	464,636
<b>Life Sciences Tools &amp; Services - 3.1%</b>		
Medpace Holdings, Inc. <sup>(a)</sup>	1,015	388,258
<b>Other Specialty Retail - 3.1%</b>		
Tractor Supply Co.	1,477	388,924
<b>Property &amp; Casualty Insurance - 3.3%</b>		
RLI Corp.	2,771	417,285
<b>Restaurants - 3.1%</b>		
Restaurant Brands International, Inc.	5,651	395,513
<b>Systems Software - 3.6%</b>		
ServiceNow, Inc. <sup>(a)</sup>	552	449,543
<b>Technology Hardware, Storage &amp; Peripherals - 3.8%</b>		
NetApp, Inc.	3,807	483,413
<b>Transaction &amp; Payment Processing Services - 6.3%</b>		
Visa, Inc. - Class A	1,455	386,550
WEX, Inc. <sup>(a)</sup>	2,219	407,075
		793,625
<b>TOTAL COMMON STOCKS (Cost \$11,965,605)</b>		<b>12,589,223</b>

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**STOCKSNIPS AI-POWERED SENTIMENT US ALL CAP ETF****SCHEDULE OF INVESTMENTS (CONTINUED)****July 31, 2024 (Unaudited)**

<b>SHORT-TERM INVESTMENTS - 0.2%</b>	<b>Shares</b>	<b>Value</b>
<b>Money Market Funds - 0.2%</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>(b)</sup>	29,650	\$ 29,650
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$29,650)</b>		<b>29,650</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$11,995,255)</b>		<b>\$ 12,618,873</b>
Liabilities in Excess of Other Assets - (0.0)% <sup>(c)</sup>		(5,847)
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 12,613,026</b>

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 July 31, 2024.
- (c) Represents less than 0.05% of net assets.

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