

**AOT Growth and Innovation ETF****Schedule of Investments****August 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 99.8%</b>	
<b>Advertising - 3.4%</b>	
50,106 Magnite, Inc. (a)	\$ 377,298
17,804 PubMatic, Inc. (a)	348,424
	<u>725,722</u>
<b>Application Software - 15.4%</b>	
562 Adobe, Inc. (a)	209,873
2,701 AppLovin Corp. (a)	66,526
640 Autodesk, Inc. (a)	129,114
862 Bill.com Holdings, Inc. (a)	139,541
8,775 CS Disco, Inc. (a)	121,095
1,071 Datadog, Inc. (a)	112,401
3,741 Digital Turbine, Inc. (a)	69,096
5,017 DocuSign, Inc. (a)	292,090
560 Five9, Inc. (a)	54,942
451 HubSpot, Inc. (a)	152,005
13,131 Olo, Inc. (a)	102,553
6,940 Palantir Technologies, Inc. (a)	53,577
1,555 Paylocity Holding Corp. (a)	374,755
2,546 Salesforce, Inc. (a)	397,482
5,416 Trade Desk, Inc. (a)	339,583
998 Tyler Technologies, Inc. (a)	370,767
1,501 Unity Software, Inc. (a)	64,123
2,382 Zoom Video Communications, Inc. (a)	191,513
	<u>3,241,036</u>
<b>Automobile Manufacturers - 2.5%</b>	
1,920 Tesla, Inc. (a)	<u>529,171</u>
<b>Consumer Finance - 3.5%</b>	
46,847 LendingClub Corp. (a)	612,290
4,938 Upstart Holdings, Inc. (a)	127,894
	<u>740,184</u>
<b>Data Processing &amp; Outsourced Services - 13.0%</b>	
6,054 Affirm Holdings, Inc. (a)	141,845
4,619 Block, Inc. (a)	318,295
30,133 Dlocal Ltd. ADR (a)(b)	749,408
2,141 PayPal Holdings, Inc. (a)	200,055
41,863 Remitly Global, Inc. (a)	460,493
45,679 Toast, Inc. (a)	864,703
	<u>2,734,799</u>
<b>Diversified Banks - 0.8%</b>	
33,405 NU Holdings Ltd. ADR (a)(b)	<u>163,685</u>
<b>Financial Exchanges &amp; Data - 0.8%</b>	
2,540 Coinbase Global, Inc. (a)	<u>169,672</u>
<b>Health Care Technology - 1.8%</b>	
5,738 Doximity, Inc. (a)	190,444
1,582 Teladoc Health, Inc. (a)	49,137
720 Veeva Systems, Inc. (a)	143,510
	<u>383,091</u>

**AOT Growth and Innovation ETF****Schedule of Investments (Continued)****August 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Household Appliances - 0.9%</b>	
29,161 Cricut, Inc. (a)	\$ 181,965
<b>Human Resource &amp; Employment Services - 2.5%</b>	
24,527 Sterling Check Corp. (a)	521,935
<b>Interactive Home Entertainment - 0.6%</b>	
1,982 Sea Ltd. ADR (a)(b)	122,884
<b>Interactive Media &amp; Services - 7.8%</b>	
13,280 Alphabet, Inc. (a)	1,437,162
9,016 Pinterest, Inc. (a)	207,729
	1,644,891
<b>Internet &amp; Direct Marketing Retail - 9.1%</b>	
7,018 Amazon.com, Inc. (a)	889,672
6,216 Etsy, Inc. (a)	656,472
427 MercadoLibre, Inc. (a)	365,239
	1,911,383
<b>Internet Services &amp; Infrastructure - 4.2%</b>	
942 Cloudflare, Inc. (a)	58,941
3,180 DigitalOcean Holdings, Inc. (a)	133,846
3,739 Fastly, Inc. (a)	34,960
462 Okta, Inc. (a)	42,227
10,373 Shopify, Inc. ADR (a)(b)	328,305
437 Snowflake, Inc. (a)	79,075
2,957 Twilio, Inc. (a)	205,748
	883,102
<b>Movies &amp; Entertainment - 2.5%</b>	
799 Netflix, Inc. (a)	178,624
2,941 Roku, Inc. (a)	199,988
1,421 Spotify Technology S.A. ADR (a)(b)	153,681
	532,293
<b>Real Estate Services - 0.5%</b>	
5,500 Redfin Corp. (a)	45,045
1,822 Zillow Group, Inc. (a)	60,964
	106,009
<b>Regional Banks - 1.9%</b>	
4,379 Silvergate Capital Corp. (a)	399,015
<b>Semiconductors - 17.3%</b>	
17,730 Advanced Micro Devices, Inc. (a)	1,504,745
1,771 Analog Devices, Inc.	268,360
2,902 Micron Technology, Inc.	164,050
4,860 NVIDIA Corp.	733,568
3,689 Qualcomm, Inc.	487,944
5,661 Taiwan Semiconductor Manufacturing Co., Ltd. ADR (b)	471,844
	3,630,511
<b>Specialized Finance - 0.7%</b>	
25,483 SoFi Technologies, Inc. (a)	150,859

**AOT Growth and Innovation ETF****Schedule of Investments (Continued)****August 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Systems Software - 10.6%</b>	
7,339 KnowBe4, Inc. (a)	\$ 141,056
5,501 Microsoft Corp.	1,438,346
8,459 Progress Software Corp.	407,132
160 ServiceNow, Inc. (a)	69,539
9,974 UiPath, Inc. (a)	164,072
	<u>2,220,145</u>
TOTAL COMMON STOCKS (Cost \$19,847,854)	<u>20,992,352</u>
<b>MONEY MARKET FUNDS - 0.2%</b>	
45,049 First American Government Obligations Fund - Class X, 2.04% (c)	45,049
TOTAL MONEY MARKET FUNDS (Cost \$45,049)	<u>45,049</u>
TOTAL INVESTMENTS (Cost \$19,892,903) - 100.0%	21,037,401
Other Liabilities in Excess of Assets - (0.0%) (d)	(5,657)
TOTAL NET ASSETS - 100.0%	<u>\$21,031,744</u>

Percentages are stated as a percent of net assets.

ADR - American Depository Receipt

- (a) Non-Income producing security.
- (b) Foreign issued security.
- (c) Rate shown is the 7-day effective yield.
- (d) Represents less than 0.05% of net assets.

## AOT GROWTH AND INNOVATION ETF

### SIGNIFICANT ACCOUNTING POLICIES

*Security Valuation.* Equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market® (“NASDAQ”) are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price (“NOCP”). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAQ securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company’s applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities.

Securities for which quotations are not readily available are valued by a committee established by the Trust’s Board of Trustees (the “Board”) in accordance with procedures established by the Board. This “fair valuation” process is designed to value the subject security at the price the Trust would reasonably expect to receive upon its current sale. When a security is “fair valued,” consideration is given to the facts and circumstances relevant to the particular situation, including a review of various factors set forth in the pricing procedures adopted by the Board. The use of “fair value” pricing by the Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of August 31, 2022, the Fund did not hold any securities valued by an investment committee.

As described above, the Fund may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

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 availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

## AOT GROWTH AND INNOVATION ETF

The following is a summary of the fair value classification of the Fund's investments as of August 31, 2022:

<u>DESCRIPTION</u>	<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
<b><u>AOT Growth and Innovation ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$20,992,352	\$ -	\$ -	\$20,992,352
Money Market Funds	45,049	-	-	45,049
<b>Total Investments in Securities</b>	<b><u>\$21,037,401</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$21,037,401</u></b>

\* For further detail on each asset class, see the Schedule of Investments

During the fiscal period ended August 31, 2022, 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.