

Fundstrat Granny Shots U.S. Large Cap ETF
Schedule of Investments
January 31, 2025 (Unaudited)

Common Stocks - 99.9%	Shares	Value
Banking - 2.9%		
JPMorgan Chase & Co.	93,998	\$ 25,125,666
Consumer Discretionary Products - 4.0%		
Tesla, Inc. ^(a)	84,135	34,041,021
Financial Services - 12.0%		
American Express Co.	80,456	25,540,757
Bank of New York Mellon Corp.	307,124	26,391,165
Goldman Sachs Group, Inc.	40,156	25,715,903
S&P Global, Inc.	46,901	24,454,650
		<u>102,102,475</u>
Health Care - 2.9%		
Intuitive Surgical, Inc. ^(a)	43,635	24,953,984
Industrial Products - 19.7%		
Axon Enterprise, Inc. ^(a)	50,447	32,900,525
Caterpillar, Inc.	56,771	21,087,020
Eaton Corp PLC	66,502	21,708,913
Emerson Electric Co.	190,635	24,773,018
Ingersoll Rand, Inc.	234,685	22,013,453
Johnson Controls International PLC	298,728	23,300,784
TransDigm Group, Inc.	16,727	22,637,318
		<u>168,421,031</u>
Industrial Services - 5.0%		
Quanta Services, Inc.	74,853	23,025,531
WW Grainger, Inc.	18,458	19,614,763
		<u>42,640,294</u>
Insurance - 2.7%		
Progressive Corp.	92,567	22,812,212
Media - 11.9%		
Alphabet, Inc. - Class A	135,211	27,585,748
Booking Holdings, Inc.	3,622	17,159,442
Meta Platforms, Inc. - Class A	40,041	27,595,456
Netflix, Inc. ^(a)	29,993	29,295,963
		<u>101,636,609</u>

Real Estate - 3.1%		
CBRE Group, Inc. - Class A ^(a)	181,922	<u>26,331,390</u>
Retail & Wholesale - Staples - 2.9%		
Costco Wholesale Corp.	25,266	<u>24,757,648</u>
Retail & Wholesale - Discretionary - 3.2%		
Amazon.com, Inc. ^(a)	114,496	<u>27,213,409</u>
Software & Tech Services - 16.3%		
Cadence Design Systems, Inc. ^(a)	79,823	23,756,921
CrowdStrike Holdings, Inc. - Class A ^(a)	73,555	29,280,039
Leidos Holdings, Inc.	123,173	17,494,261
Microsoft Corp.	55,431	23,007,191
Oracle Corp.	132,713	22,569,173
Palo Alto Networks, Inc. ^(a)	123,812	22,833,409
		<u>138,940,994</u>
Tech Hardware & Semiconductors - 13.3%		
Advanced Micro Devices, Inc. ^(a)	163,668	18,977,305
Apple, Inc.	105,870	24,985,320
Arista Networks, Inc. ^(a)	223,738	25,781,330
Garmin Ltd.	112,921	24,373,998
NVIDIA Corp.	164,790	19,786,335
		<u>113,904,288</u>
TOTAL COMMON STOCKS (Cost \$843,587,217)		<u>852,881,021</u>
<hr/>		
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.32% ^(b)	1,328,616	<u>1,328,616</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,328,616)		<u>1,328,616</u>
TOTAL INVESTMENTS - 100.0% (Cost \$844,915,833)		854,209,637
Liabilities in Excess of Other Assets - (0.1)% ^(c)		(53,007)
TOTAL NET ASSETS - 99.9%		<u>\$ 854,156,630</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

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