

**Fundstrat Granny Shots US Large Cap ETF**  
**Schedule of Investments**  
**January 31, 2026 (Unaudited)**

<b>COMMON STOCKS - 98.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Banking - 5.5%</b>		
JPMorgan Chase & Co.	341,164	\$ 104,358,656
PNC Financial Services Group, Inc.	588,444	131,399,545
		<u>235,758,201</u>
<b>Consumer Discretionary Products - 2.5%</b>		
Tesla, Inc. <sup>(a)</sup>	255,257	109,865,165
<b>Consumer Staple Products - 2.9%</b>		
Monster Beverage Corp. <sup>(a)</sup>	1,531,392	123,675,218
<b>Financial Services - 14.5%</b>		
American Express Co.	292,621	103,052,338
Bank of New York Mellon Corp.	966,252	115,872,940
Goldman Sachs Group, Inc.	131,179	122,706,148
Robinhood Markets, Inc. - Class A <sup>(a)</sup>	847,500	84,309,300
S&P Global, Inc.	219,635	115,921,157
SoFi Technologies, Inc. <sup>(a)</sup>	3,495,029	79,721,611
		<u>621,583,494</u>
<b>Industrial Products - 18.8%</b>		
Axon Enterprise, Inc. <sup>(a)</sup>	191,807	92,754,029
Caterpillar, Inc.	189,011	124,248,271
Deere & Co.	226,493	119,588,304
Eaton Corp. PLC	297,466	104,535,502
Emerson Electric Co.	820,615	120,597,580
GE Aerospace	356,568	109,391,497
GE Vernova, Inc.	189,057	137,325,333
		<u>808,440,516</u>
<b>Industrial Services - 2.7%</b>		
Quanta Services, Inc.	242,450	115,074,043
<b>Media - 10.3%</b>		
Alphabet, Inc. - Class A	384,341	129,907,258
Expedia Group, Inc. - Class A	402,190	106,516,000
Meta Platforms, Inc. - Class A	179,392	128,534,368
Netflix, Inc. <sup>(a)</sup>	957,790	79,965,887
		<u>444,923,513</u>
<b>Retail &amp; Wholesale - Discretionary - 5.1%</b>		
Amazon.com, Inc. <sup>(a)</sup>	447,020	106,971,886
TJX Cos., Inc.	745,439	111,674,216
		<u>218,646,102</u>

<b>Retail &amp; Wholesale - Staples - 2.6%</b>		
Costco Wholesale Corp.	119,172	\$ 112,051,473
<b>Software &amp; Tech Services - 12.5%</b>		
Cadence Design Systems, Inc. <sup>(a)</sup>	342,935	101,632,217
CrowdStrike Holdings, Inc. - Class A <sup>(a)</sup>	199,529	88,073,098
Microsoft Corp.	218,832	94,161,221
Palantir Technologies, Inc. - Class A <sup>(a)</sup>	603,955	88,533,764
Palo Alto Networks, Inc. <sup>(a)</sup>	514,538	91,057,790
Strategy, Inc. - Class A <sup>(a)</sup>	484,716	72,566,832
		<u>536,024,922</u>
<b>Tech Hardware &amp; Semiconductors - 19.0%</b>		
Advanced Micro Devices, Inc. <sup>(a)</sup>	420,207	99,475,603
Apple, Inc.	398,570	103,420,944
Arista Networks, Inc. <sup>(a)</sup>	813,989	115,374,801
Broadcom, Inc.	308,272	102,130,514
KLA Corp.	91,145	130,149,591
Lam Research Corp.	681,826	159,179,098
NVIDIA Corp.	568,793	108,713,406
		<u>818,443,957</u>
<b>Utilities - 2.3%</b>		
Vistra Corp.	615,057	97,394,276
<b>TOTAL COMMON STOCKS (Cost \$3,871,859,806)</b>		<u>4,241,880,880</u>
<b>SHORT-TERM INVESTMENTS - 1.3%</b>		
<b>Money Market Funds - 1.3%</b>		
	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 3.61% <sup>(b)</sup>	55,861,806	55,861,806
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$55,861,806)</b>		<u>55,861,806</u>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$3,927,721,612)</b>		\$ 4,297,742,686
Other Assets in Excess of Liabilities - 0.0% <sup>(c)</sup>		551,164
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 4,298,293,850</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, 2026.  
(c) Does not round to 0.1% or (0.1)%, as applicable.