

**Fundstrat Granny Shots US Small- & Mid-Cap ETF**  
**Schedule of Investments**  
**January 31, 2026 (Unaudited)**

<b>COMMON STOCKS - 100.0%</b>	<b>Shares</b>	<b>Value</b>
<b>Banking - 4.0%</b>		
East West Bancorp, Inc.	59,643	\$ 6,825,545
Western Alliance Bancorp	78,678	7,014,143
		<u>13,839,688</u>
<b>Consumer Discretionary Products - 5.9%</b>		
Armstrong World Industries, Inc.	32,994	6,062,318
SharkNinja, Inc. <sup>(a)</sup>	67,257	7,949,777
Somnigroup International, Inc.	69,795	6,131,491
		<u>20,143,586</u>
<b>Financial Services - 7.1%</b>		
Ally Financial, Inc.	156,087	6,599,358
Galaxy Digital, Inc. - Class A <sup>(a)</sup>	220,806	6,239,978
Riot Platforms, Inc. <sup>(a)</sup>	431,460	6,674,686
SoFi Technologies, Inc. <sup>(a)</sup>	210,654	4,805,018
		<u>24,319,040</u>
<b>Health Care - 1.7%</b>		
United Therapeutics Corp. <sup>(a)</sup>	12,690	5,957,828
<b>Industrial Products - 22.5%</b>		
Acuity Brands, Inc.	16,497	5,101,532
AeroVironment, Inc. <sup>(a)</sup>	20,304	5,652,431
Bloom Energy Corp. - Class A <sup>(a)</sup>	53,298	8,067,718
BWX Technologies, Inc.	32,994	6,777,957
Donaldson Co., Inc.	71,064	7,244,264
ITT, Inc.	32,994	6,014,806
Joby Aviation, Inc. <sup>(a)</sup>	409,887	4,332,506
Kratos Defense & Security Solutions, Inc. <sup>(a)</sup>	83,754	8,627,500
Mueller Industries, Inc.	57,105	7,774,275
Rocket Lab Corp. <sup>(a)</sup>	130,707	10,465,709
Watts Water Technologies, Inc. - Class A	22,842	6,836,839
		<u>76,895,537</u>
<b>Industrial Services - 14.4%</b>		
Comfort Systems USA, Inc.	6,345	7,246,624
Dycom Industries, Inc. <sup>(a)</sup>	20,304	7,398,575
EMCOR Group, Inc.	10,152	7,316,851
IES Holdings, Inc. <sup>(a)</sup>	16,497	6,273,644
Installed Building Products, Inc.	24,111	6,947,344
MasTec, Inc. <sup>(a)</sup>	31,725	7,629,228

Sterling Infrastructure, Inc. <sup>(a)</sup>	17,766	\$ 6,358,629
		<u>49,170,895</u>
<b>Materials - 11.0%</b>		
Albemarle Corp.	52,029	8,877,708
Cameco Corp.	71,064	8,768,587
MP Materials Corp. <sup>(a)</sup>	102,789	6,040,910
NewMarket Corp.	7,614	5,107,395
Royal Gold, Inc.	32,994	8,687,650
		<u>37,482,250</u>
<b>Media - 2.7%</b>		
Reddit, Inc. - Class A <sup>(a)</sup>	30,456	5,490,303
Roblox Corp. - Class A <sup>(a)</sup>	59,643	3,922,124
		<u>9,412,427</u>
<b>Oil &amp; Gas - 2.3%</b>		
Weatherford International PLC	83,754	7,879,576
<b>Renewable Energy - 4.6%</b>		
EnerSys	44,415	8,003,139
Nextpower, Inc. - Class A <sup>(a)</sup>	65,988	7,726,535
		<u>15,729,674</u>
<b>Retail &amp; Wholesale - Staples - 1.3%</b>		
Hims & Hers Health, Inc. - Class A <sup>(a)</sup>	162,432	4,400,283
<b>Software &amp; Tech Services - 12.6%</b>		
IonQ, Inc. <sup>(a)</sup>	125,631	5,022,727
MongoDB, Inc. - Class A <sup>(a)</sup>	16,497	6,125,831
Nebius Group NV - Class A <sup>(a)</sup>	69,795	5,945,836
Pegasystems, Inc.	105,327	4,601,737
Qualys, Inc. <sup>(a)</sup>	43,146	5,690,957
Samsara, Inc. - Class A <sup>(a)</sup>	157,356	4,413,836
Twilio, Inc. - Class A <sup>(a)</sup>	48,222	5,808,822
UiPath, Inc. - Class A <sup>(a)</sup>	430,191	5,416,105
		<u>43,025,851</u>
<b>Tech Hardware &amp; Semiconductors - 8.2%</b>		
Lumentum Holdings, Inc. <sup>(a)</sup>	25,380	9,944,899
ON Semiconductor Corp. <sup>(a)</sup>	126,900	7,600,041
Pure Storage, Inc. - Class A <sup>(a)</sup>	71,064	4,941,790
Sanmina Corp. <sup>(a)</sup>	38,070	5,393,758
		<u>27,880,488</u>

<b>Utilities - 1.7%</b>		
Talen Energy Corp. <sup>(a)</sup>	16,497	\$ 5,746,895
<b>TOTAL COMMON STOCKS (Cost \$335,808,910)</b>		<b>341,884,018</b>
<b>SHORT-TERM INVESTMENTS - 0.1%</b>		
<b>Money Market Funds - 0.1%</b>		
	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 3.61% <sup>(b)</sup>	207,627	207,627
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$207,627)</b>		<b>207,627</b>
<b>TOTAL INVESTMENTS - 100.1% (Cost \$336,016,537)</b>		<b>\$ 342,091,645</b>
Liabilities in Excess of Other Assets - (0.1)%		(177,558)
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 341,914,087</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 January 31, 2026.