

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

COMMON STOCKS - 100.6%	Shares	Value
Banking - 5.6%		
JPMorgan Chase & Co.	4,553	\$ 1,392,717
PNC Financial Services Group, Inc.	7,883	1,760,274
		<u>3,152,991</u>
Consumer Discretionary Products - 2.6%		
Tesla, Inc. ^(a)	3,441	1,481,041
Consumer Staple Products - 2.9%		
Monster Beverage Corp. ^(a)	20,538	1,658,649
Financial Services - 14.8%		
American Express Co.	3,887	1,368,885
Bank of New York Mellon Corp.	12,988	1,557,521
Goldman Sachs Group, Inc.	1,776	1,661,288
Robinhood Markets, Inc. - Class A ^(a)	11,326	1,126,711
S&P Global, Inc.	2,889	1,524,785
SoFi Technologies, Inc. ^(a)	47,064	1,073,530
		<u>8,312,720</u>
Industrial Products - 19.2%		
Axon Enterprise, Inc. ^(a)	2,554	1,235,063
Caterpillar, Inc.	2,553	1,678,240
Deere & Co.	2,999	1,583,472
Eaton Corp. PLC	3,997	1,404,626
Emerson Electric Co.	10,992	1,615,384
GE Aerospace	4,774	1,464,616
GE Vernova, Inc.	2,553	1,854,423
		<u>10,835,824</u>
Industrial Services - 2.7%		
Quanta Services, Inc.	3,221	1,528,783
Media - 10.5%		
Alphabet, Inc. - Class A	5,109	1,726,842
Expedia Group, Inc. - Class A	5,332	1,412,127
Meta Platforms, Inc. - Class A	2,335	1,673,027
Netflix, Inc. ^(a)	12,877	1,075,101
		<u>5,887,097</u>
Retail & Wholesale - Discretionary - 5.2%		
Amazon.com, Inc. ^(a)	5,995	1,434,603
TJX Cos., Inc.	9,992	1,496,902
		<u>2,931,505</u>

Retail & Wholesale - Staples - 2.6%

Costco Wholesale Corp.	1,557	\$	1,463,969
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Software & Tech Services - 12.7%

Cadence Design Systems, Inc. ^(a)	4,554		1,349,623
CrowdStrike Holdings, Inc. - Class A ^(a)	2,665		1,176,344
Microsoft Corp.	2,889		1,243,108
Palantir Technologies, Inc. - Class A ^(a)	8,105		1,188,112
Palo Alto Networks, Inc. ^(a)	6,884		1,218,262
Strategy, Inc. - Class A ^(a)	6,442		964,432
			<u>7,139,881</u>

Tech Hardware & Semiconductors - 19.5%

Advanced Micro Devices, Inc. ^(a)	5,661		1,340,128
Apple, Inc.	5,330		1,383,028
Arista Networks, Inc. ^(a)	10,882		1,542,415
Broadcom, Inc.	4,109		1,361,312
KLA Corp.	1,221		1,743,515
Lam Research Corp.	9,105		2,125,653
NVIDIA Corp.	7,659		1,463,865
			<u>10,959,916</u>

Utilities - 2.3%

Vistra Corp.	8,217		1,301,162
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TOTAL COMMON STOCKS (Cost \$55,747,934)56,653,538**PURCHASED OPTIONS - 1.3%^{(a)(b)(c)(d)}****Notional Amount****Contracts****Value****Call Options - 1.3%**

Advanced Micro Devices, Inc., Expiration: 2/20/2026; Exercise Price: \$270.00	\$ 71,019	3	1,260
Advanced Micro Devices, Inc., Expiration: 2/20/2026; Exercise Price: \$240.00	1,254,669	53	68,768
Alphabet, Inc., Expiration: 2/20/2026; Exercise Price: \$395.00	1,047,800	31	3,270
Alphabet, Inc., Expiration: 2/20/2026; Exercise Price: \$360.00	676,000	20	11,050
Amazon.com, Inc., Expiration: 2/20/2026; Exercise Price: \$270.00	1,411,870	59	10,974
American Express Co., Expiration: 2/20/2026; Exercise Price: \$410.00	880,425	25	725
American Express Co., Expiration: 2/20/2026; Exercise Price: \$400.00	457,821	13	416
Apple, Inc., Expiration: 2/20/2026; Exercise Price: \$290.00	726,544	28	532
Apple, Inc., Expiration: 2/20/2026; Exercise Price: \$285.00	648,700	25	863
Arista Networks, Inc., Expiration: 2/20/2026; Exercise Price: \$170.00	14,174	1	136
Arista Networks, Inc., Expiration: 2/20/2026; Exercise Price: \$155.00	1,516,618	107	44,137
Axon Enterprise, Inc., Expiration: 2/20/2026; Exercise Price: \$670.00	1,208,950	25	3,063
Axon Enterprise, Inc., Expiration: 2/20/2026; Exercise Price: \$580.00	1,208,950	25	6,937
Bank of New York Mellon Corp., Expiration: 2/20/2026; Exercise Price: \$130.00	1,522,984	127	1,270
Broadcom, Inc., Expiration: 2/20/2026; Exercise Price: \$400.00	1,358,330	41	3,013
Cadence Design Systems, Inc., Expiration: 2/20/2026; Exercise Price: \$355.00	1,333,620	45	5,175
Caterpillar, Inc., Expiration: 2/20/2026; Exercise Price: \$720.00	1,643,400	25	7,787

Costco Wholesale Corp., Expiration: 2/20/2026; Exercise Price: \$1,020.00	1,410,375	15	1,898
CrowdStrike Holdings, Inc., Expiration: 2/20/2026; Exercise Price: \$530.00	1,147,653	26	1,716
Deere & Co., Expiration: 2/20/2026; Exercise Price: \$545.00	52,800	1	1,130
Deere & Co., Expiration: 2/20/2026; Exercise Price: \$530.00	1,478,400	28	49,000
Eaton Corp. PLC, Expiration: 2/20/2026; Exercise Price: \$370.00	1,370,538	39	21,255
Emerson Electric Co., Expiration: 2/20/2026; Exercise Price: \$155.00	1,601,864	109	19,620
Expedia Group, Inc., Expiration: 2/20/2026; Exercise Price: \$340.00	1,403,652	53	5,936
GE Aerospace, Expiration: 2/20/2026; Exercise Price: \$330.00	1,441,913	47	6,486
GE Vernova, Inc., Expiration: 2/20/2026; Exercise Price: \$690.00	1,815,925	25	133,500
Goldman Sachs Group, Inc., Expiration: 2/20/2026; Exercise Price: \$1,050.00	1,590,197	17	2,125
JPMorgan Chase & Co., Expiration: 2/20/2026; Exercise Price: \$340.00	1,254,149	41	861
JPMorgan Chase & Co., Expiration: 2/20/2026; Exercise Price: \$322.50	122,356	4	502
KLA Corp., Expiration: 2/20/2026; Exercise Price: \$1,840.00	142,794	1	243
KLA Corp., Expiration: 2/20/2026; Exercise Price: \$1,680.00	1,142,352	8	4,440
KLA Corp., Expiration: 2/20/2026; Exercise Price: \$1,580.00	428,382	3	4,815
Lam Research Corp., Expiration: 2/20/2026; Exercise Price: \$250.00	116,730	5	3,400
Lam Research Corp., Expiration: 2/20/2026; Exercise Price: \$230.00	2,007,756	86	129,860
Meta Platforms, Inc., Expiration: 2/20/2026; Exercise Price: \$755.00	931,450	13	9,035
Meta Platforms, Inc., Expiration: 2/20/2026; Exercise Price: \$735.00	429,900	6	7,830
Meta Platforms, Inc., Expiration: 2/20/2026; Exercise Price: \$715.00	286,600	4	8,600
Microsoft Corp., Expiration: 2/20/2026; Exercise Price: \$457.50	1,204,812	28	6,398
MicroStrategy, Inc., Expiration: 2/20/2026; Exercise Price: \$200.00	14,971	1	102
MicroStrategy, Inc., Expiration: 2/20/2026; Exercise Price: \$180.00	943,173	63	14,616
Monster Beverage Corp., Expiration: 2/20/2026; Exercise Price: \$85.00	1,203,324	149	5,215
Monster Beverage Corp., Expiration: 2/20/2026; Exercise Price: \$80.00	452,256	56	12,600
Netflix, Inc., Expiration: 2/20/2026; Exercise Price: \$91.00	1,068,672	128	4,800
NVIDIA Corp., Expiration: 2/20/2026; Exercise Price: \$220.00	1,452,588	76	2,660
Palantir Technologies, Inc., Expiration: 2/20/2026; Exercise Price: \$180.00	14,659	1	134
Palantir Technologies, Inc., Expiration: 2/20/2026; Exercise Price: \$165.00	1,172,720	80	26,000
Palo Alto Networks, Inc., Expiration: 2/20/2026; Exercise Price: \$210.00	1,203,396	68	6,052
PNC Financial Services Group, Inc., Expiration: 2/20/2026; Exercise Price: \$240.00	1,741,740	78	3,705
Quanta Services, Inc., Expiration: 2/20/2026; Exercise Price: \$520.00	1,518,816	32	18,240
Robinhood Markets, Inc., Expiration: 2/20/2026; Exercise Price: \$140.00	1,104,228	111	2,387
Robinhood Markets, Inc., Expiration: 2/20/2026; Exercise Price: \$118.00	19,896	2	260
S&P Global, Inc., Expiration: 2/20/2026; Exercise Price: \$580.00	1,477,812	28	6,720
SoFi Technologies, Inc., Expiration: 2/20/2026; Exercise Price: \$33.00	1,053,822	462	3,696
SoFi Technologies, Inc., Expiration: 2/20/2026; Exercise Price: \$29.00	18,248	8	116
Tesla, Inc., Expiration: 2/20/2026; Exercise Price: \$530.00	43,041	1	77
Tesla, Inc., Expiration: 2/20/2026; Exercise Price: \$500.00	1,420,353	33	6,435
TJX Cos., Inc., Expiration: 2/20/2026; Exercise Price: \$152.50	1,483,119	99	14,306
Vistra Corp., Expiration: 2/20/2026; Exercise Price: \$195.00	364,205	23	1,173

Vistra Corp., Expiration: 2/20/2026; Exercise Price: \$180.00	\$	934,265	59	\$	9,410
					<u>726,730</u>
TOTAL PURCHASED OPTIONS (Cost \$746,817)					<u>726,730</u>
SHORT-TERM INVESTMENTS - 0.0%^(e)					
Money Market Funds - 0.0%^(e)			Shares		Value
First American Government Obligations Fund - Class X, 3.61% ^(f)			23,084		<u>23,084</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$23,084)					<u>23,084</u>
TOTAL INVESTMENTS - 101.9% (Cost \$56,517,835)	\$				57,403,352
Liabilities in Excess of Other Assets - (1.9)%					<u>(1,052,817)</u>
TOTAL NET ASSETS - 100.0%	\$				<u><u>56,350,535</u></u>

Percentages are stated as a percent of net assets.

PLC Public Limited Company

- (a) Non-income producing security.
- (b) Exchange-traded.
- (c) 100 shares per contract.
- (d) Held in connection with written option contracts. See Schedule of Written Options Contracts for further information.
- (e) Does not round to 0.1% or (0.1)%, as applicable.
- (f) The rate shown represents the 7-day annualized effective yield as of January 31, 2026.

Fundstrat Granny Shots US Large Cap & Income ETF
Schedule of Written Options Contracts
January 31, 2026 (Unaudited)

WRITTEN OPTIONS - (2.2)%^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (2.2)%			
Advanced Micro Devices, Inc., Expiration: 2/20/2026; Exercise Price: \$260.00	\$ (71,019)	(3)	\$ (1,875)
Advanced Micro Devices, Inc., Expiration: 2/20/2026; Exercise Price: \$230.00	(1,254,669)	(53)	(95,665)
Alphabet, Inc., Expiration: 2/20/2026; Exercise Price: \$375.00	(1,047,800)	(31)	(7,982)
Alphabet, Inc., Expiration: 2/20/2026; Exercise Price: \$345.00	(676,000)	(20)	(21,000)
Amazon.com, Inc., Expiration: 2/20/2026; Exercise Price: \$260.00	(1,411,870)	(59)	(21,978)
American Express Co., Expiration: 2/20/2026; Exercise Price: \$390.00	(880,425)	(25)	(1,550)
American Express Co., Expiration: 2/20/2026; Exercise Price: \$380.00	(457,821)	(13)	(1,807)
Apple, Inc., Expiration: 2/20/2026; Exercise Price: \$280.00	(726,544)	(28)	(1,778)
Apple, Inc., Expiration: 2/20/2026; Exercise Price: \$270.00	(648,700)	(25)	(5,288)
Arista Networks, Inc., Expiration: 2/20/2026; Exercise Price: \$165.00	(14,174)	(1)	(200)
Arista Networks, Inc., Expiration: 2/20/2026; Exercise Price: \$145.00	(1,516,618)	(107)	(80,250)
Axon Enterprise, Inc., Expiration: 2/20/2026; Exercise Price: \$670.00	(1,208,950)	(25)	(3,063)
Axon Enterprise, Inc., Expiration: 2/20/2026; Exercise Price: \$560.00	(1,208,950)	(25)	(10,688)
Bank of New York Mellon Corp., Expiration: 2/20/2026; Exercise Price: \$125.00	(1,546,968)	(129)	(7,740)
Broadcom, Inc., Expiration: 2/20/2026; Exercise Price: \$380.00	(1,358,330)	(41)	(7,667)
Cadence Design Systems, Inc., Expiration: 2/20/2026; Exercise Price: \$335.00	(1,333,620)	(45)	(10,800)
Caterpillar, Inc., Expiration: 2/20/2026; Exercise Price: \$690.00	(1,643,400)	(25)	(20,875)
Costco Wholesale Corp., Expiration: 2/20/2026; Exercise Price: \$980.00	(1,410,375)	(15)	(8,400)
CrowdStrike Holdings, Inc., Expiration: 2/20/2026; Exercise Price: \$500.00	(1,147,653)	(26)	(5,395)
Deere & Co., Expiration: 2/20/2026; Exercise Price: \$525.00	(52,800)	(1)	(2,090)
Deere & Co., Expiration: 2/20/2026; Exercise Price: \$510.00	(1,478,400)	(28)	(79,870)
Eaton Corp. PLC, Expiration: 2/20/2026; Exercise Price: \$350.00	(1,370,538)	(39)	(54,600)
Emerson Electric Co., Expiration: 2/20/2026; Exercise Price: \$150.00	(1,601,864)	(109)	(37,605)
Expedia Group, Inc., Expiration: 2/20/2026; Exercise Price: \$320.00	(1,403,652)	(53)	(8,692)
GE Aerospace, Expiration: 2/20/2026; Exercise Price: \$315.00	(1,441,913)	(47)	(22,678)
GE Vernova, Inc., Expiration: 2/20/2026; Exercise Price: \$670.00	(1,815,925)	(25)	(170,375)
Goldman Sachs Group, Inc., Expiration: 2/20/2026; Exercise Price: \$1,020.00	(1,590,197)	(17)	(4,003)
JPMorgan Chase & Co., Expiration: 2/20/2026; Exercise Price: \$325.00	(1,254,149)	(41)	(4,203)
JPMorgan Chase & Co., Expiration: 2/20/2026; Exercise Price: \$312.50	(122,356)	(4)	(1,470)
KLA Corp., Expiration: 2/20/2026; Exercise Price: \$1,780.00	(142,794)	(1)	(275)
KLA Corp., Expiration: 2/20/2026; Exercise Price: \$1,600.00	(1,142,352)	(8)	(11,080)
KLA Corp., Expiration: 2/20/2026; Exercise Price: \$1,500.00	(428,382)	(3)	(10,425)

Lam Research Corp., Expiration: 2/20/2026; Exercise Price: \$245.00	(116,730)	(5)	(4,312)
Lam Research Corp., Expiration: 2/20/2026; Exercise Price: \$220.00	(2,007,756)	(86)	(175,655)
Meta Platforms, Inc., Expiration: 2/20/2026; Exercise Price: \$725.00	(931,450)	(13)	(21,580)
Meta Platforms, Inc., Expiration: 2/20/2026; Exercise Price: \$705.00	(429,900)	(6)	(16,290)
Meta Platforms, Inc., Expiration: 2/20/2026; Exercise Price: \$685.00	(286,600)	(4)	(16,350)
Microsoft Corp., Expiration: 2/20/2026; Exercise Price: \$447.50	(1,204,812)	(28)	(11,410)
MicroStrategy, Inc., Expiration: 2/20/2026; Exercise Price: \$195.00	(14,971)	(1)	(123)
MicroStrategy, Inc., Expiration: 2/20/2026; Exercise Price: \$175.00	(943,173)	(63)	(18,774)
Monster Beverage Corp., Expiration: 2/20/2026; Exercise Price: \$82.50	(1,203,324)	(149)	(14,900)
Monster Beverage Corp., Expiration: 2/20/2026; Exercise Price: \$77.50	(452,256)	(56)	(22,680)
Netflix, Inc., Expiration: 2/20/2026; Exercise Price: \$88.00	(1,068,672)	(128)	(10,176)
NVIDIA Corp., Expiration: 2/20/2026; Exercise Price: \$200.00	(1,452,588)	(76)	(26,220)
Palantir Technologies, Inc., Expiration: 2/20/2026; Exercise Price: \$175.00	(14,659)	(1)	(178)
Palantir Technologies, Inc., Expiration: 2/20/2026; Exercise Price: \$162.50	(1,172,720)	(80)	(30,400)
Palo Alto Networks, Inc., Expiration: 2/20/2026; Exercise Price: \$200.00	(1,203,396)	(68)	(11,628)
PNC Financial Services Group, Inc., Expiration: 2/20/2026; Exercise Price: \$230.00	(1,741,740)	(78)	(14,235)
Quanta Services, Inc., Expiration: 2/20/2026; Exercise Price: \$500.00	(1,518,816)	(32)	(29,440)
Robinhood Markets, Inc., Expiration: 2/20/2026; Exercise Price: \$135.00	(1,104,228)	(111)	(3,330)
Robinhood Markets, Inc., Expiration: 2/20/2026; Exercise Price: \$115.00	(19,896)	(2)	(365)
S&P Global, Inc., Expiration: 2/20/2026; Exercise Price: \$560.00	(1,477,812)	(28)	(11,550)
SoFi Technologies, Inc., Expiration: 2/20/2026; Exercise Price: \$31.00	(1,053,822)	(462)	(4,851)
SoFi Technologies, Inc., Expiration: 2/20/2026; Exercise Price: \$28.00	(18,248)	(8)	(148)
Tesla, Inc., Expiration: 2/20/2026; Exercise Price: \$510.00	(43,041)	(1)	(141)
Tesla, Inc., Expiration: 2/20/2026; Exercise Price: \$480.00	(1,420,353)	(33)	(12,540)
TJX Cos., Inc., Expiration: 2/20/2026; Exercise Price: \$150.00	(1,483,119)	(99)	(24,453)
Vistra Corp., Expiration: 2/20/2026; Exercise Price: \$185.00	(364,205)	(23)	(2,576)
Vistra Corp., Expiration: 2/20/2026; Exercise Price: \$170.00	(934,265)	(59)	(21,683)
			<u>(1,227,355)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$1,311,714)			<u>(1,227,355)</u>

Percentages are stated as a percent of net assets.

PLC Public Limited Company

- (a) 100 shares per contract.
- (b) Exchange-traded.