

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

COMMON STOCKS - 99.5%	Shares	Value
Banking - 3.8%		
East West Bancorp, Inc.	74,944	\$ 9,817,664
Western Alliance Bancorp	117,710	9,474,478
		<u>19,292,142</u>
Consumer Discretionary Products - 4.2%		
SharkNinja, Inc. ^(a)	77,979	12,614,663
Somnigroup International, Inc.	131,802	8,610,625
		<u>21,225,288</u>
Consumer Discretionary Services - 2.0%		
Domino's Pizza, Inc.	29,134	<u>10,122,317</u>
Consumer Staple Products - 2.6%		
elf Beauty, Inc. ^(a)	158,427	<u>13,132,014</u>
Financial Services - 6.4%		
Ally Financial, Inc.	216,327	9,373,449
Galaxy Digital, Inc. - Class A ^(a)	317,949	6,680,108
Riot Platforms, Inc. ^(a)	351,387	7,087,476
SoFi Technologies, Inc. ^(a)	568,587	9,273,654
		<u>32,414,687</u>
Health Care - 10.1%		
Exelixis, Inc. ^(a)	183,652	9,739,065
Halozyne Therapeutics, Inc. ^(a)	133,163	10,991,274
Natera, Inc. ^(a)	45,200	12,102,752
Neurocrine Biosciences, Inc. ^(a)	59,397	9,907,420
United Therapeutics Corp. ^(a)	15,851	8,206,221
		<u>50,946,732</u>
Industrial Products - 16.9%		
AeroVironment, Inc. ^(a)	51,365	7,672,390
Bloom Energy Corp. - Class A ^(a)	30,740	6,326,599
BWX Technologies, Inc.	45,797	7,725,954
Curtiss-Wright Corp.	12,115	8,771,260
Huntington Ingalls Industries, Inc.	29,215	9,537,237
Kratos Defense & Security Solutions, Inc. ^(a)	162,209	7,558,939
Modine Manufacturing Co. ^(a)	32,808	6,596,377
Mueller Industries, Inc.	136,456	9,062,043
Rocket Lab Corp. ^(a)	62,041	4,029,563
Valmont Industries, Inc.	17,443	8,402,293

Watts Water Technologies, Inc. - Class A	29,430	\$ 10,176,600
		<u>85,859,255</u>
Industrial Services - 6.2%		
Comfort Systems USA, Inc.	4,705	8,138,192
Dycom Industries, Inc. ^(a)	16,543	6,634,901
IES Holdings, Inc. ^(a)	13,119	9,767,620
Sterling Infrastructure, Inc. ^(a)	11,520	6,874,790
		<u>31,415,503</u>
Materials - 8.7%		
Albemarle Corp.	51,548	6,064,107
Cameco Corp.	85,241	7,363,118
Carpenter Technology Corp.	20,303	10,550,657
Energy Fuels, Inc. ^(a)	501,032	5,731,806
MP Materials Corp. ^(a)	140,559	5,814,926
Royal Gold, Inc.	41,890	8,308,881
		<u>43,833,495</u>
Media - 2.9%		
EchoStar Corp. - Class A ^(a)	74,596	6,272,778
Reddit, Inc. - Class A ^(a)	60,062	8,448,921
		<u>14,721,699</u>
Oil & Gas - 5.7%		
DT Midstream, Inc.	63,055	8,701,590
HF Sinclair Corp.	135,762	12,418,150
Weatherford International PLC	86,595	7,602,175
		<u>28,721,915</u>
Renewable Energy - 4.0%		
EnerSys	38,850	7,228,043
First Solar, Inc. ^(a)	34,149	7,206,463
Nextpower, Inc. - Class A ^(a)	67,608	6,075,931
		<u>20,510,437</u>
Retail & Wholesale - Discretionary - 1.6%		
Dick's Sporting Goods, Inc.	41,838	8,196,483
		<u></u>
Software & Tech Services - 10.6%		
IonQ, Inc. ^(a)	140,049	5,103,386
MongoDB, Inc. - Class A ^(a)	31,153	10,513,514
Nebius Group NV - Class A ^(a)	44,238	8,423,358
UiPath, Inc. - Class A ^(a)	835,957	10,666,811
Zeta Global Holdings Corp. - Class A ^(a)	477,684	10,317,974
Zoom Communications, Inc. - Class A ^(a)	92,455	8,882,152
		<u>53,907,195</u>

Tech Hardware & Semiconductors - 12.2%

Credo Technology Group Holding Ltd. ^(a)	42,210	\$ 8,737,048
Everpure, Inc. - Class A ^(a)	105,978	8,178,322
Fabrinet ^(a)	13,388	5,829,269
Lattice Semiconductor Corp. ^(a)	63,065	7,837,088
Lumentum Holdings, Inc. ^(a)	10,148	7,245,063
ON Semiconductor Corp. ^(a)	74,832	6,107,040
Rambus, Inc. ^(a)	63,055	5,739,897
Sanmina Corp. ^(a)	35,456	6,579,215
TTM Technologies, Inc. ^(a)	49,912	5,761,841
		<u>62,014,783</u>

Utilities - 1.6%

Talen Energy Corp. ^(a)	24,134	<u>8,063,169</u>
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TOTAL COMMON STOCKS (Cost \$507,961,458)504,377,114**SHORT-TERM INVESTMENTS - 0.5%****Money Market Funds - 0.5%**

	Shares	Value
First American Government Obligations Fund - Class X, 3.58% ^(b)	2,447,868	<u>2,447,868</u>

TOTAL SHORT-TERM INVESTMENTS (Cost \$2,447,868)2,447,868**TOTAL INVESTMENTS - 100.0% (Cost \$510,409,326)**

\$ 506,824,982

Liabilities in Excess of Other Assets – (0.0)%^(c)(248,493)**TOTAL NET ASSETS - 100.0%**\$ 506,576,489

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 July 31, 2026.

(c) Does not round to (0.1)%.