

Clockwise Core Equity & Innovation ETF

Schedule of Investments

November 30, 2023 - (Unaudited)

COMMON STOCKS — 83.70%

Communications — 24.12%

	<u>Shares</u>	<u>Fair Value</u>
Airbnb, Inc., Class A ^(a)	3,372	\$ 426,018
Alphabet, Inc., Class A ^(a)	6,492	860,385
Meta Platforms, Inc., Class A ^(a)	2,627	859,423
Pinterest, Inc., Class A ^(a)	11,033	375,894
Spotify Technology SA ^(a)	3,920	725,631
Uber Technologies, Inc. ^(a)	19,517	1,100,369
		<u>4,347,720</u>

Consumer Discretionary — 7.86%

Amazon.com, Inc. ^(a)	6,630	968,577
Tesla, Inc. ^(a)	1,866	447,989
		<u>1,416,566</u>

Consumer Staples — 2.73%

Coca-Cola Co. (The)	8,410	491,480
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Financials — 6.75%

Coinbase Global, Inc., Class A ^(a)	4,002	499,129
JPMorgan Chase & Co.	3,444	537,540
Nu Holdings Ltd. ^(a)	22,000	179,080
		<u>1,215,749</u>

Technology — 42.24%

Apple, Inc.	3,717	706,045
Cisco Systems, Inc.	3,388	163,911
CrowdStrike Holdings, Inc., Class A ^(a)	2,613	619,255
Datadog, Inc., Class A ^(a)	3,161	368,478
Micron Technology, Inc.	7,123	542,203
Microsoft Corp.	2,436	923,025
NVIDIA Corp.	2,073	969,542
Palo Alto Networks, Inc. ^(a)	2,681	791,136
PayPal Holdings, Inc. ^(a)	8,710	501,783
ServiceNow, Inc. ^(a)	1,088	746,085
Snowflake, Inc., Class A ^(a)	1,065	199,879
Visa, Inc., Class A	2,697	692,266
Zscaler, Inc. ^(a)	1,971	389,332
		<u>7,612,940</u>

Total Common Stocks (Cost \$12,842,441)

15,084,455

EXCHANGE-TRADED FUNDS — 12.16%

ProShares UltraShort QQQ®	12,822	153,479
SPDR® Bloomberg 1-3 Month T-Bill ETF	22,202	2,039,032

Total Exchange-Traded Funds (Cost \$2,208,017)

2,192,511

Total Investments — 95.86% (Cost \$15,050,458)

17,276,966

Other Assets in Excess of Liabilities — 4.14%

747,094

NET ASSETS — 100.00%

\$ 18,024,060

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Schedule of Investments (continued)

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(a) Non-income producing security.

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt