

Clockwise Capital Innovation ETF

Schedule of Investments

May 31, 2023 - (Unaudited)

COMMON STOCKS — 87.58%

Communications — 24.07%

	<u>Shares</u>	<u>Fair Value</u>
Airbnb, Inc., Class A ^(a)	12,579	\$ 1,380,797
Meta Platforms, Inc., Class A ^(a)	16,033	4,244,256
Netflix, Inc. ^(a)	3,530	1,395,162
Pinterest, Inc., Class A ^(a)	72,069	1,725,332
Spotify Technology SA ^(a)	13,081	1,947,761
Uber Technologies, Inc. ^(a)	101,338	3,843,750
		<u>14,537,058</u>

Consumer Discretionary — 10.11%

Amazon.com, Inc. ^(a)	31,325	3,777,168
Tesla, Inc. ^(a)	11,435	2,331,940
		<u>6,109,108</u>

Consumer Staples — 5.67%

Constellation Brands, Inc., Class A	7,500	1,822,275
Kroger Co. (The)	35,309	1,600,557
		<u>3,422,832</u>

Financials — 3.51%

JPMorgan Chase & Co.	7,320	993,397
Stifel Financial Corp.	20,256	1,125,626
		<u>2,119,023</u>

Health Care — 4.14%

AstraZeneca PLC - ADR	15,685	1,146,260
Intuitive Surgical, Inc. ^(a)	4,390	1,351,417
		<u>2,497,677</u>

Industrials — 3.55%

Deere & Co.	2,740	947,985
GXO Logistics, Inc. ^(a)	21,345	1,193,613
		<u>2,141,598</u>

Materials — 1.45%

Freeport-McMoRan, Inc.	25,536	876,906
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Technology — 35.08%

Advanced Micro Devices, Inc. ^(a)	18,814	2,224,003
Broadcom, Inc.	2,212	1,787,208
Crowdstrike Holdings, Inc., Class A ^(a)	15,951	2,554,234
Micron Technology, Inc.	11,750	801,350
Microsoft Corp.	5,933	1,948,338
NVIDIA Corp.	7,948	3,007,046
Palo Alto Networks, Inc. ^(a)	8,265	1,763,668
S&P Global, Inc.	3,200	1,175,776
ServiceNow, Inc. ^(a)	3,831	2,087,052
Snowflake, Inc., Class A ^(a)	11,061	1,829,047
Visa, Inc., Class A	9,126	2,017,120
		<u>21,194,842</u>

Total Common Stocks (Cost \$41,672,866)

52,899,044

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Schedule of Investments (continued)

May 31, 2023 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
EXCHANGE-TRADED FUNDS — 5.25%		
iShares® Short Treasury Bond ETF	14,430	\$ 1,593,216
SPDR® Bloomberg 1-3 Month T-Bill ETF	17,188	<u>1,577,343</u>
Total Exchange-Traded Funds (Cost \$3,166,546)		<u>3,170,559</u>
Total Investments — 92.83% (Cost \$44,839,412)		<u>56,069,603</u>
Other Assets in Excess of Liabilities — 7.17%		<u>4,332,809</u>
NET ASSETS — 100.00%		<u>\$ 60,402,412</u>

(a) Non-income producing security.

ADR - American Depositary Receipt.

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depositary Receipt