

Clockwise Capital Innovation ETF

Schedule of Investments

November 30, 2022 - (Unaudited)

COMMON STOCKS — 92.72%

Communications — 28.10%

	<u>Shares</u>	<u>Fair Value</u>
Activision Blizzard, Inc.	5,696	\$ 421,219
Airbnb, Inc., Class A ^(a)	2,218	226,547
Meta Platforms, Inc., Class A ^(a)	5,729	676,595
Netflix, Inc. ^(a)	1,482	452,795
Pinterest, Inc., Class A ^(a)	10,541	267,952
Spotify Technology SA ^(a)	5,641	448,008
Take-Two Interactive Software, Inc. ^(a)	4,331	457,744
Uber Technologies, Inc. ^(a)	28,390	827,285
		<u>3,778,145</u>

Consumer Discretionary — 17.52%

Amazon.com, Inc. ^(a)	7,833	756,197
Best Buy Co., Inc.	5,260	448,678
Membership Collective Group, Inc. ^(a)	52,721	237,245
Pool Corp.	1,239	408,139
Tesla, Inc. ^(a)	2,591	504,468
		<u>2,354,727</u>

Industrials — 8.90%

Deere & Co.	806	355,446
Ryder System, Inc.	4,406	411,917
Trimble, Inc. ^(a)	7,189	429,543
		<u>1,196,906</u>

Technology — 38.20%

Apple, Inc.	2,391	353,940
Aspen Technology, Inc. ^(a)	1,808	416,743
Broadcom, Inc.	845	465,620
Cisco Systems, Inc.	9,115	453,198
CrowdStrike Holdings, Inc., Class A ^(a)	1,754	206,358
Microsoft Corp.	1,443	368,167
NVIDIA Corp.	3,734	631,905
Palo Alto Networks, Inc. ^(a)	2,264	384,654
S&P Global, Inc.	1,270	448,056
ServiceNow, Inc. ^(a)	680	283,084
Snowflake, Inc., Class A ^(a)	1,711	244,502
Texas Instruments, Inc.	2,433	439,059
Visa, Inc., Class A	2,026	439,642
		<u>5,134,928</u>

Total Common Stocks (Cost \$11,870,293)

12,464,706

EXCHANGE-TRADED FUNDS — 2.31%

SPDR® Bloomberg 1-3 Month T-Bill ETF	3,388	310,578
Total Exchange-Traded Funds (Cost \$309,919)		<u>310,578</u>

Total Investments — 95.03% (Cost \$12,180,212)

12,775,284

Other Assets in Excess of Liabilities — 4.97%

668,736

Clockwise Capital Innovation ETF

Schedule of Investments (continued)

November 30, 2022 - (Unaudited)

Total Investments — 95.03% (Cost \$12,180,212)

NET ASSETS — 100.00%

\$ 13,444,020

(a) Non-income producing security.

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt