

# Clockwise Capital Innovation ETF

## Schedule of Investments

May 31, 2022 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
<b>COMMON STOCKS — 90.72%</b>		
<b>Communications — 20.67%</b>		
Airbnb, Inc., Class A <sup>(a)</sup>	2,649	\$ 320,184
Alphabet, Inc., Class A <sup>(a)</sup>	91	207,047
Blade Air Mobility, Inc., Class A <sup>(a)</sup>	5,848	40,293
Spotify Technology SA <sup>(a)</sup>	1,162	131,039
Uber Technologies, Inc. <sup>(a)</sup>	8,766	203,371
		<u>901,934</u>
<b>Consumer Discretionary — 25.30%</b>		
Amazon.com, Inc. <sup>(a)</sup>	205	492,859
Best Buy Co., Inc.	2,768	227,142
Membership Collective Group, Inc. <sup>(a)</sup>	20,018	177,960
Tesla, Inc. <sup>(a)</sup>	272	206,247
		<u>1,104,208</u>
<b>Industrials — 5.17%</b>		
Deere & Co.	630	225,401
<b>Technology — 39.58%</b>		
Advanced Micro Devices, Inc. <sup>(a)</sup>	1,287	131,094
Apple, Inc.	1,404	208,971
Block, Inc., Class A <sup>(a)</sup>	1,532	134,065
Crowdstrike Holdings, Inc., Class A <sup>(a)</sup>	1,108	177,270
Micron Technology, Inc.	1,988	146,793
Microsoft Corp.	612	166,385
NVIDIA Corp.	719	134,252
Okta, Inc. <sup>(a)</sup>	1,284	106,636
Palo Alto Networks, Inc. <sup>(a)</sup>	285	143,292
Snowflake, Inc., Class A <sup>(a)</sup>	1,146	146,287
Twilio, Inc., Class A <sup>(a)</sup>	1,284	135,038
Unity Software, Inc. <sup>(a)</sup>	2,432	97,207
		<u>1,727,290</u>
<b>Total Common Stocks/Investments — 90.72% (Cost \$4,935,884)</b>		<u>3,958,833</u>
<b>Other Assets in Excess of Liabilities — 9.28%</b>		<u>404,971</u>
<b>NET ASSETS — 100.00%</b>		<u>\$ 4,363,804</u>

(a) Non-income producing security.