

TradersAI Large Cap Equity & Cash ETF
Schedule of Investments
November 30, 2024 (Unaudited)

SHORT-TERM INVESTMENTS - 4.9%	Shares	Value
First American Government Obligations Fund - Class X, 4.56% ^(a)	47,505	\$ 47,505
TOTAL SHORT-TERM INVESTMENTS (Cost \$47,505)		<u>47,505</u>
TOTAL INVESTMENTS - 4.9% (Cost \$47,505)		\$ 47,505
Assets in Excess of Other Liabilities - 95.1%		<u>928,885</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 976,390</u></u>

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized effective yield as of November 30, 2024.