

	Number of Shares	Value		Number of Shares	Value
COMMON STOCKS – 99.7%			COMMON STOCKS (Continued)		
COMMUNICATION SERVICES – 5.5%			CONSUMER STAPLES (Continued)		
Activision Blizzard, Inc.	174	\$ 13,748	Colgate-Palmolive Co.	187	\$ 15,418
Alphabet, Inc., Class A*	139	376,144	Costco Wholesale Corp.	370	186,898
AT&T, Inc.	1,592	40,596	Estee Lauder Cos., Inc. (The), Class A	52	16,213
BCE, Inc.	462	24,144	General Mills, Inc.	136	9,340
Comcast Corp., Class A	1,016	50,790	Kimberly-Clark Corp.	75	10,324
Electronic Arts, Inc.	64	8,490	Kroger Co. (The)	166	7,236
Match Group, Inc.*	64	7,213	Mondelez International, Inc., Class A	311	20,846
Meta Platforms, Inc., Class A*	929	291,019	Monster Beverage Corp.*	118	10,233
Netflix, Inc.*	98	41,860	PepsiCo, Inc.	308	53,444
ROBLOX Corp., Class A*	118	7,771	Philip Morris International, Inc.	347	35,689
Snap, Inc., Class A*	302	9,827	Procter & Gamble Co. (The)	540	86,643
Spotify Technology SA*	42	8,243	Sysco Corp.	114	8,909
TELUS Corp.	695	16,353	Walgreens Boots Alliance, Inc.	193	9,604
T-Mobile US, Inc.*	278	30,071	Walmart, Inc.	622	86,962
Twitter, Inc.*	178	6,677			646,809
Verizon Communications, Inc.	923	49,131			
Walt Disney Co. (The)*	406	58,046			
		1,040,123			
CONSUMER DISCRETIONARY – 7.8%			ENERGY – 2.0%		
Airbnb, Inc., Class A*	77	11,856	Canadian Natural Resources Ltd.	598	30,450
Amazon.com, Inc.*	151	451,712	Cenovus Energy, Inc.	1,025	14,914
AutoZone, Inc.*	4	7,945	Chevron Corp.	430	56,472
Booking Holdings, Inc.*	10	24,561	ConocoPhillips	294	26,054
Chipotle Mexican Grill, Inc.*	6	8,913	Enbridge, Inc.	1,028	43,454
Coupang, Inc.*	352	7,329	Enterprise Products Partners LP	487	11,513
Dollar Tree, Inc.*	50	6,561	EOG Resources, Inc.	130	14,492
DoorDash, Inc., Class A*	70	7,944	Exxon Mobil Corp.	944	71,706
DR Horton, Inc.	79	7,048	Marathon Petroleum Corp.	138	9,901
eBay, Inc.	140	8,410	Pembina Pipeline Corp.	280	8,890
Ferrari NV	41	9,469	Phillips 66	97	8,225
Ford Motor Co.	876	17,783	Pioneer Natural Resources Co.	54	11,820
Home Depot, Inc. (The)	233	85,506	Schlumberger NV	312	12,190
Lennar Corp., Class A	68	6,535	Suncor Energy, Inc.	740	21,142
Lowe's Cos., Inc.	155	36,789	TC Energy Corp.	498	25,722
Lucid Group, Inc.*	367	10,786	Valero Energy Corp.	91	7,550
Lululemon Athletica, Inc.*	502	167,548	Williams Cos., Inc. (The)	271	8,114
Magna International, Inc.	152	12,253			382,609
McDonald's Corp.	166	43,069			
MercadoLibre, Inc.*	12	13,585			
O'Reilly Automotive, Inc.*	165	107,539			
Pool Corp.	289	137,636			
Rivian Automotive, Inc., Class A*	159	10,453			
Ross Stores, Inc.	79	7,722			
Starbucks Corp.	262	25,760			
Target Corp.	107	23,586			
Tesla, Inc.*	223	208,889			
TJX Cos., Inc. (The)	268	19,288			
Yum! Brands, Inc.	66	8,261			
		1,494,736			
CONSUMER STAPLES – 3.4%					
Altria Group, Inc.	410	20,861			
Archer-Daniels-Midland Co.	125	9,375			
Coca-Cola Co. (The)	964	58,814			

	Number of Shares	Value		Number of Shares	Value
COMMON STOCKS (Continued)			COMMON STOCKS (Continued)		
FINANCIALS (Continued)			HEALTH CARE (Continued)		
Charles Schwab Corp. (The)	403	\$ 35,343	Edwards Lifesciences Corp.*	1,545	\$ 168,714
Chubb Ltd.	96	18,939	Eli Lilly & Co.	797	195,576
Citigroup, Inc.	443	28,848	Gilead Sciences, Inc.	280	19,230
CME Group, Inc.	80	18,360	Humana, Inc.	29	11,382
Coinbase Global, Inc., Class A*	35	6,655	IDEXX Laboratories, Inc.*	325	164,872
Discover Financial Services	66	7,639	Illumina, Inc.*	35	12,209
FactSet Research Systems, Inc.	548	231,196	Incyte Corp.*	1,481	110,083
Goldman Sachs Group, Inc. (The)	75	26,601	Insulet Corp.*	529	131,192
Intercontinental Exchange, Inc.	126	15,959	Intuitive Surgical, Inc.*	79	22,450
JPMorgan Chase & Co.	659	97,927	IQVIA Holdings, Inc.*	42	10,286
KKR & Co., Inc.	130	9,251	Johnson & Johnson	587	101,134
Manulife Financial Corp.	985	20,508	Masimo Corp.*	408	89,707
Marsh & McLennan Cos., Inc.	112	17,208	McKesson Corp.	34	8,728
MetLife, Inc.	187	12,540	Medtronic PLC	300	31,047
Moody's Corp.	378	129,654	Merck & Co., Inc.	563	45,873
Morgan Stanley	400	41,016	Mettler-Toledo International, Inc.*	122	179,667
MSCI, Inc.	248	132,958	Moderna, Inc.*	90	15,240
Nasdaq, Inc.	37	6,631	Pfizer, Inc.	1,252	65,968
PNC Financial Services Group, Inc. (The)	94	19,363	Regeneron Pharmaceuticals, Inc.*	296	180,143
Progressive Corp. (The)	130	14,126	ResMed, Inc.	672	153,619
Prudential Financial, Inc.	85	9,483	Seagen, Inc.*	965	129,802
Royal Bank of Canada	723	82,451	Stryker Corp.	84	20,836
S&P Global, Inc.	325	134,947	Thermo Fisher Scientific, Inc.	233	135,443
State Street Corp.	82	7,749	UnitedHealth Group, Inc.	210	99,240
Sun Life Financial, Inc.	298	16,867	Veeva Systems, Inc., Class A*	1,569	371,131
SVB Financial Group*	13	7,591	Vertex Pharmaceuticals, Inc.*	996	242,078
T Rowe Price Group, Inc.	50	7,722	Waters Corp.*	292	93,475
Toronto-Dominion Bank (The)	913	73,067	West Pharmaceutical Services, Inc.	312	122,685
Truist Financial Corp.	298	18,720	Zoetis, Inc.	604	120,673
US Bancorp	330	19,203			
Wells Fargo & Co.	889	47,828			
		1,871,308	INDUSTRIALS – 4.8%		
HEALTH CARE – 20.3%			3M Co.	128	21,251
Abbott Laboratories	1,068	136,127	AMETEK, Inc.	52	7,112
AbbVie, Inc.	394	53,935	Boeing Co. (The)*	131	26,231
Agilent Technologies, Inc.	68	9,474	Booz Allen Hamilton Holding Corp.	1,314	100,823
Alcon, Inc.	109	8,369	Canadian National Railway Co.	359	43,698
Align Technology, Inc.*	18	8,909	Canadian Pacific Railway Ltd.	339	24,205
Amgen, Inc.	126	28,620	Carrier Global Corp.	193	9,202
Anthem, Inc.	54	23,813	Caterpillar, Inc.	121	24,389
Baxter International, Inc.	111	9,484	Cintas Corp.	23	9,005
Becton Dickinson and Co.	64	16,265	Copart, Inc.*	53	6,850
Biogen, Inc.*	33	7,458	CoStar Group, Inc.*	88	6,174
BioMarin Pharmaceutical, Inc.*	1,152	102,102	CSX Corp.	494	16,905
Bio-Techne Corp.	266	100,125	Cummins, Inc.	32	7,068
Boston Scientific Corp.*	318	13,642	Deere & Co.	69	25,972
Bristol-Myers Squibb Co.	494	32,056	Eaton Corp. PLC	89	14,100
Centene Corp.*	130	10,109	Emerson Electric Co.	132	12,137
Cigna Corp.	74	17,054	Equifax, Inc.	28	6,713
CVS Health Corp.	294	31,314	Fastenal Co.	128	7,255
Danaher Corp.	159	45,441	FedEx Corp.	59	14,506
Dexcom, Inc.*	374	160,999	Ferguson PLC	50	7,940
			General Dynamics Corp.	62	13,150
			General Electric Co.	245	23,148

	Number of Shares	Value		Number of Shares	Value
COMMON STOCKS (Continued)			COMMON STOCKS (Continued)		
INDUSTRIALS (Continued)			INFORMATION TECHNOLOGY (Continued)		
Honeywell International, Inc.	154	\$ 31,490	Entegris, Inc.	1,091	\$130,745
IHS Markit Ltd.	94	10,978	EPAM Systems, Inc.*	197	93,800
Illinois Tool Works, Inc.	70	16,374	Fair Isaac Corp.*	493	244,030
Johnson Controls International PLC	157	11,409	Fidelity National Information Services, Inc.	136	16,309
L3Harris Technologies, Inc.	43	9,000	Fiserv, Inc.*	147	15,538
Lockheed Martin Corp.	61	23,737	Fortinet, Inc.*	738	219,363
Norfolk Southern Corp.	54	14,687	Global Payments, Inc.	65	9,742
Northrop Grumman Corp.	35	12,947	GLOBALFOUNDRIES, Inc.*	120	5,921
Old Dominion Freight Line, Inc.	25	7,548	HP, Inc.	257	9,440
Otis Worldwide Corp.	94	8,030	HubSpot, Inc.*	163	79,674
Parker-Hannifin Corp.	29	8,990	Intel Corp.	906	44,231
Raytheon Technologies Corp.	334	30,123	International Business Machines Corp.	200	26,714
Republic Services, Inc.	71	9,064	Intuit, Inc.	306	169,900
Rockwell Automation, Inc.	496	143,453	Keysight Technologies, Inc.*	575	97,072
Roper Technologies, Inc.	23	10,055	KLA Corp.	565	219,938
Stanley Black & Decker, Inc.	37	6,462	Lam Research Corp.	275	162,228
Thomson Reuters Corp.	248	26,625	Lattice Semiconductor Corp.*	1,910	105,470
Trane Technologies PLC	53	9,174	Manhattan Associates, Inc.*	1,164	155,825
TransDigm Group, Inc.*	13	8,011	Marvell Technology, Inc.	183	13,066
Uber Technologies, Inc.*	433	16,194	Mastercard, Inc., Class A	217	83,844
Union Pacific Corp.	143	34,971	Microchip Technology, Inc.	124	9,608
Verisk Analytics, Inc.	36	7,061	Micron Technology, Inc.	250	20,568
Waste Connections, Inc.	132	16,460	Microsoft Corp.	2,398	745,730
Waste Management, Inc.	93	13,991	MongoDB, Inc.*	15	6,077
		914,668	Monolithic Power Systems, Inc.	462	186,154
INFORMATION TECHNOLOGY – 43.0%			Motorola Solutions, Inc.	38	8,814
Accenture PLC, Class A	432	152,747	NVIDIA Corp.	1,064	260,531
Adobe, Inc.*	701	374,544	NXP Semiconductors NV	59	12,121
Advanced Micro Devices, Inc.*	1,136	129,788	Okta, Inc.*	33	6,530
Akamai Technologies, Inc.*	904	103,553	Oracle Corp.	1,888	153,230
Amphenol Corp., Class A	133	10,585	Palantir Technologies, Inc., Class A*	426	5,840
Analog Devices, Inc.	120	19,676	Palo Alto Networks, Inc.*	22	11,383
ANSYS, Inc.*	442	150,284	Paychex, Inc.	80	9,421
Apple, Inc.	4,181	730,755	Paylocity Holding Corp.*	468	95,463
Applied Materials, Inc.	964	133,206	PayPal Holdings, Inc.*	262	45,048
Arista Networks, Inc.*	69	8,577	QUALCOMM, Inc.	1,435	252,216
Atlassian Corp. PLC, Class A*	32	10,379	Salesforce.com, Inc.*	215	50,015
Autodesk, Inc.*	1,077	269,024	ServiceNow, Inc.*	342	200,337
Automatic Data Processing, Inc.	474	97,725	Shopify, Inc., Class A*	57	54,962
Block, Inc., Class A*	89	10,884	Snowflake, Inc., Class A*	67	18,485
Broadcom, Inc.	236	138,268	Synopsys, Inc.*	871	270,446
Cadence Design Systems, Inc.*	1,327	201,890	TE Connectivity Ltd.	73	10,440
Ceridian HCM Holding, Inc.*	77	5,838	Teledyne Technologies, Inc.*	246	103,672
CGI, Inc.*	111	9,476	Teradyne, Inc.	829	97,349
Cisco Systems, Inc.	940	52,330	Texas Instruments, Inc.	812	145,746
Cloudflare, Inc., Class A*	61	5,880	Trade Desk, Inc. (The), Class A*	97	6,745
Cognizant Technology Solutions Corp., Class A	118	10,080	Twilio, Inc., Class A*	37	7,626
Corning, Inc.	191	8,030	Ubiquiti, Inc.	908	263,356
Crowdstrike Holdings, Inc., Class A*	46	8,309	Unity Software, Inc.*	64	6,730
Datadog, Inc., Class A*	57	8,328	Visa, Inc., Class A	373	84,361
Descartes Systems Group, Inc. (The)*	1,408	102,460	VMware, Inc., Class A	93	11,949
Enphase Energy, Inc.*	670	94,115	Workday, Inc., Class A*	407	102,975
			Xilinx, Inc.	770	149,034

QRAFT AI-Enhanced U.S. Large Cap ETF
SCHEDULE OF INVESTMENTS (Concluded)

January 31, 2022
(Unaudited)

	Number of Shares	Value
COMMON STOCKS (Continued)		
INFORMATION TECHNOLOGY (Continued)		
Zebra Technologies Corp., Class A*	12	\$ 6,109
Zoom Video Communications, Inc., Class A*	54	8,331
Zscaler, Inc.*	31	7,970
		<u>8,184,953</u>
MATERIALS – 1.3%		
Air Products and Chemicals, Inc.	50	14,106
Ball Corp.	72	6,991
Barrick Gold Corp.	904	17,312
Corteva, Inc.	163	7,837
Dow, Inc.	165	9,855
DuPont de Nemours, Inc.	115	8,809
Ecolab, Inc.	64	12,125
Franco-Nevada Corp.	97	12,832
International Flavors & Fragrances, Inc.	57	7,519
Linde PLC	114	36,329
Newmont Corp.	406	24,835
Nucor Corp.	64	6,490
Nutrien Ltd.	290	20,242
PPG Industries, Inc.	53	8,279
Sherwin-Williams Co. (The)	58	16,618
Southern Copper Corp.	173	11,053
Teck Resources Ltd., Class B	271	8,366
Wheaton Precious Metals Corp.	229	9,233
		<u>238,831</u>
REAL ESTATE – 0.9%		
Alexandria Real Estate Equities, Inc., REIT	35	6,819
American Tower Corp., REIT	102	25,653
AvalonBay Communities, Inc., REIT	31	7,571
CBRE Group, Inc., Class A*	74	7,499
Crown Castle International Corp., REIT	96	17,521
Digital Realty Trust, Inc., REIT	64	9,551
Equinix, Inc., REIT	20	14,498
Equity Residential, REIT	84	7,453
Prologis, Inc., REIT	165	25,875
Public Storage, REIT	39	13,983
Realty Income Corp., REIT	126	8,746
SBA Communications Corp., REIT	24	7,810
Simon Property Group, Inc., REIT	73	10,746
Welltower, Inc., REIT	97	8,403
Weyerhaeuser Co., REIT	167	6,752
		<u>178,880</u>
UTILITIES – 0.9%		
American Electric Power Co., Inc.	116	10,487
American Water Works Co., Inc.	40	6,432
Brookfield Infrastructure Partners LP	204	12,044
Dominion Energy, Inc.	181	14,600
Duke Energy Corp.	172	18,070
Eversource Energy	76	6,801
Exelon Corp.	218	12,633
Fortis, Inc.	240	11,407

	Number of Shares	Value
COMMON STOCKS (Continued)		
UTILITIES (Continued)		
NextEra Energy, Inc.	455	\$ 35,545
Public Service Enterprise Group, Inc.	112	7,451
Sempra Energy	71	9,809
Southern Co. (The)	242	16,817
Xcel Energy, Inc.	120	8,359
		<u>170,455</u>
TOTAL COMMON STOCKS		
(Cost \$19,429,497)		<u>18,991,151</u>
SHORT-TERM INVESTMENTS – 0.3%		
Invesco Government & Agency Portfolio - Institutional Class, 0.03% ^(a)	52,691	<u>52,691</u>
TOTAL SHORT TERM INVESTMENTS		
(Cost \$52,691)		<u>52,691</u>
TOTAL INVESTMENTS – 100.0%		
(Cost \$19,482,188)		<u>19,043,842</u>
Liabilities in Excess of Other Assets – (0.0)%		<u>(2,987)</u>
TOTAL NET ASSETS – 100.0%		
		<u><u>\$19,040,855</u></u>

* Non-income producing security.
(a) The rate is the annualized seven-day yield at period end.

REIT : Real Estate Investment Trust