

TradeSmith Long/Short ETF

Holdings Data as of 08/09/2024

	Name	Security Identifier	Symbol	Net Assets %	Market Price	Shares Held	Market Value	Market Value % %, Ex-Cash*
1	ALPHABET INC-A	02079K305	GOOGL	7.89	163.67	14,485.00	2,370,759.95	10.82
2	ELI LILLY & CO	532457108	LLY	6.35	891.68	2,139.00	1,907,303.52	8.70
3	NVIDIA CORP	67066G104	NVDA	5.87	104.75	16,844.00	1,764,409.00	8.05
4	NETFLIX INC	64110L106	NFLX	3.73	633.94	1,768.00	1,120,805.92	5.11
5	SALESFORCE INC	79466L302	CRM	3.60	252.53	4,285.00	1,082,091.05	4.94
6	HALOZYME THERAPE	40637H109	HALO	3.56	55.20	19,382.00	1,069,886.40	4.88
7	MICRON TECH	595112103	MU	3.52	93.08	11,371.00	1,058,412.68	4.83
8	UBER TECHNOLOGIE	90353T100	UBER	3.46	68.54	15,180.00	1,040,437.20	4.75
9	DOORDASH INC-A	25809K105	DASH	3.41	123.81	8,280.00	1,025,146.80	4.68
10	CIENA CORP	171779309	CIEN	3.28	48.81	20,191.00	985,522.71	4.50
11	ADV MICRO DEVICE	007903107	AMD	3.11	134.27	6,965.00	935,190.55	4.27
12	PALO ALTO NETWOR	697435105	PANW	2.95	331.48	2,670.00	885,051.60	4.04
13	SCHWAB (CHARLES)	808513105	SCHW	2.87	62.41	13,800.00	861,258.00	3.93
14	TECHNIPFMC PLC	G87110105	FTI	2.85	25.98	33,000.00	857,340.00	3.91
15	EDWARDS LIFE	28176E108	EW	2.78	64.64	12,903.00	834,049.92	3.81
16	LPL FINANCIAL HO	50212V100	LPLA	2.72	196.23	4,160.00	816,316.80	3.72
17	AIRBNB INC-A	009066101	ABNB	2.70	115.08	7,038.00	809,933.04	3.70
18	CHART INDUSTRIES	16115Q308	GTLS	2.47	111.82	6,642.00	742,708.44	3.39
19	GREEN PLAINS INC	393222104	GPRE	2.41	13.21	54,864.00	724,753.44	3.31
20	GLOBANT SA	L44385109	GLOB	2.36	185.44	3,817.00	707,824.48	3.23
21	EMBRAER SA-ADR	29082A107	ERJ	2.27	31.22	21,828.00	681,470.16	3.11
22	VERTEX PHARM	92532F100	VRTX	2.10	468.45	1,349.00	631,939.05	2.88
23	ASML HOLDING-NY	N07059210	ASML	2.03	860.55	710.00	610,990.50	2.79
24	RIVIAN AUTOMOT-A	76954A103	RIVN	1.95	13.95	42,090.00	587,155.50	2.68
25	GITLAB INC-CLA	37637K108	GTLB	1.88	41.70	13,548.00	564,951.60	2.58
26	KRATOS DEFENSE &	50077B207	KTOS	1.87	19.73	28,472.00	561,610.20	2.56
27	ON HOLDING AG-A	H5919C104	ONON	1.58	40.23	11,771.00	473,547.33	2.16

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28	CELSIUS HOLDINGS	15118V207	CELH	0.82	38.08	6,476.00	246,606.08	1.13
29	GUARDANT HEALTH	40131M109	GH	-0.97	29.00	-10,000.00	-290,000.00	-1.32
30	AMPHENOL CORP-A	032095101	APH	-1.04	62.62	-5,000.00	-313,100.00	-1.43
31	HIMS & HERS HEAL	433000106	HIMS US	-1.28	15.96	-24,000.00	-383,040.00	-1.75
32	AFFIRM HOLDINGS	00827B106	AFRM	-1.36	25.44	-16,000.00	-407,040.00	-1.86
33	INTUITIVE SURGIC	46120E602	ISRG	-1.59	463.43	-1,030.00	-477,327.75	-2.18
34	KLA CORP	482480100	KLAC	-1.68	746.78	-675.00	-504,076.50	-2.30
35	ROLLINS INC	775711104	ROL	-1.69	47.79	-10,650.00	-508,963.50	-2.32
36	H&R BLOCK INC	093671105	HRB	-2.59	57.18	-13,600.00	-777,648.00	-3.55
37	FASTENAL CO	311900104	FAST	-2.65	66.39	-12,000.00	-796,680.00	-3.63
38	PVH CORP	693656100	PVH	-2.73	96.39	-8,500.00	-819,315.00	-3.74
39	COINBASE GLOBA-A	19260Q107	COIN	-2.81	196.29	-4,295.00	-843,065.55	-3.85
40	ADOBE INC	00724F101	ADBE	-2.84	536.30	-1,590.00	-852,717.00	-3.89
41	FAIR ISAAC CORP	303250104	FICO	-2.92	1,752.25	-500.00	-876,125.00	-4.00
42	NXP SEMICONDUCTO	N6596X109	NXPI	-3.06	242.02	-3,800.00	-919,676.00	-4.20
43	POLARIS INC	731068102	PII	-3.19	79.83	-12,000.00	-957,960.00	-4.37
44	UNITED RENTALS	911363109URI	-4.31	696.10	-1,860.00	-1,294,746.00	-5.91	

*Calculations for all exposure figures disregards all options, cash, sweeps, and receivables.

Portfolio holdings and exposures are subject to change at any time and should not be considered investment advice.