

STF Tactical Growth & Income ETF
Schedule of Investments
June 30, 2024 (Unaudited)

| COMMON STOCKS - 101.0% | Shares | Value |
|---|---------------|------------------|
| Accommodation - 0.5% | | |
| Marriott International, Inc. - Class A | 844 | \$ 204,054 |
| Administrative and Support Services - 2.2% | | |
| Baker Hughes Co. | 2,893 | 101,747 |
| Booking Holdings, Inc. | 105 | 415,957 |
| PayPal Holdings, Inc. ^(a) | 3,124 | 181,286 |
| PDD Holdings, Inc. - ADR ^(a) | 1,940 | 257,923 |
| | | <u>956,913</u> |
| Apparel Manufacturing - 0.2% | | |
| Lululemon Athletica, Inc. ^(a) | 351 | 104,844 |
| Beverage and Tobacco Product Manufacturing - 2.4% | | |
| Coca-Cola Europacific Partners PLC | 1,325 | 96,553 |
| Keurig Dr Pepper, Inc. | 4,003 | 133,700 |
| Monster Beverage Corp. ^(a) | 3,062 | 152,947 |
| PepsiCo, Inc. | 3,961 | 653,288 |
| | | <u>1,036,488</u> |
| Broadcasting - 1.0% | | |
| Comcast Corp. - Class A | 11,464 | 448,930 |
| Broadcasting and Content Providers - 0.1% | | |
| Warner Bros Discovery, Inc. ^(a) | 7,285 | 54,200 |
| Broadline Retail - 0.6% | | |
| MercadoLibre, Inc. ^(a) | 148 | 243,223 |
| Chemical Manufacturing - 5.6% | | |
| Amgen, Inc. | 1,548 | 483,673 |
| AstraZeneca PLC - ADR | 1,688 | 131,647 |
| Biogen, Inc. ^(a) | 431 | 99,914 |
| Gilead Sciences, Inc. | 3,621 | 248,437 |
| GRAIL, Inc. ^(a) | 77 | 1,189 |
| Linde PLC | 1,396 | 612,579 |
| Moderna, Inc. ^(a) | 1,121 | 133,119 |
| Regeneron Pharmaceuticals, Inc. ^(a) | 316 | 332,125 |
| Vertex Pharmaceuticals, Inc. ^(a) | 746 | 349,665 |
| | | <u>2,392,348</u> |
| Clothing, Clothing Accessories, Shoe, and Jewelry Retailers - 0.6% | | |
| Charter Communications, Inc. - Class A ^(a) | 426 | 127,357 |
| Ross Stores, Inc. | 994 | 144,448 |
| | | <u>271,805</u> |
| Computer and Electronic Product Manufacturing - 42.5% ^(b) | | |
| Advanced Micro Devices, Inc. ^(a) | 4,698 | 762,063 |
| Analog Devices, Inc. | 1,433 | 327,097 |
| Apple, Inc. | 17,192 | 3,620,979 |
| Broadcom, Inc. | 1,343 | 2,156,227 |
| Cisco Systems, Inc. | 11,676 | 554,727 |
| Fortinet, Inc. ^(a) | 2,234 | 134,643 |
| GE HealthCare Technologies, Inc. | 1,348 | 105,036 |
| GLOBALFOUNDRIES, Inc. ^(a) | 1,470 | 74,323 |

| | | |
|--|--------|-------------------|
| IDEXX Laboratories, Inc. ^(a) | 243 | 118,390 |
| Illumina, Inc. ^(a) | 464 | 48,432 |
| Intel Corp. | 12,164 | 376,719 |
| Lam Research Corp. | 387 | 412,097 |
| Marvell Technology, Inc. | 2,513 | 175,659 |
| Microchip Technology, Inc. | 1,593 | 145,759 |
| Micron Technology, Inc. | 3,207 | 421,817 |
| Microsoft Corp. | 8,266 | 3,694,489 |
| NVIDIA Corp. | 28,375 | 3,505,447 |
| NXP Semiconductors NV | 748 | 201,279 |
| ON Semiconductor Corp. ^(a) | 1,202 | 82,397 |
| QUALCOMM, Inc. | 3,225 | 642,355 |
| Roper Technologies, Inc. | 312 | 175,862 |
| Texas Instruments, Inc. | 2,632 | 512,003 |
| | | <u>18,247,800</u> |
| Computing Infrastructure Providers, Data Processing, Web Hosting, and Related Services - 1.4% | | |
| Airbnb, Inc. - Class A ^(a) | 1,292 | 195,906 |
| Automatic Data Processing, Inc. | 1,198 | 285,951 |
| Verisk Analytics, Inc. | 421 | 113,480 |
| | | <u>595,337</u> |
| Food Manufacturing - 0.9% | | |
| Kraft Heinz Co. | 3,501 | 112,802 |
| Mondelez International, Inc. - Class A | 3,870 | 253,253 |
| | | <u>366,055</u> |
| Food Services and Drinking Places - 1.4% | | |
| Cintas Corp. | 292 | 204,476 |
| DoorDash, Inc. - Class A ^(a) | 1,117 | 121,507 |
| Starbucks Corp. | 3,334 | 259,552 |
| | | <u>585,535</u> |
| General Merchandise Retailers - 2.7% | | |
| Costco Wholesale Corp. | 1,277 | 1,085,437 |
| Dollar Tree, Inc. ^(a) | 635 | 67,799 |
| | | <u>1,153,236</u> |
| Health and Personal Care Stores - 0.1% | | |
| Walgreens Boots Alliance, Inc. | 2,587 | 31,290 |
| Machinery Manufacturing - 2.7% | | |
| Applied Materials, Inc. | 2,426 | 572,512 |
| ASML Holding NV | 257 | 262,841 |
| KLA Corp. | 392 | 323,208 |
| | | <u>1,158,561</u> |
| Management of Companies and Enterprises - 0.1% | | |
| ARM Holdings PLC - ADR ^(a) | 343 | 56,122 |
| Merchant Wholesalers, Durable Goods - 0.6% | | |
| Copart, Inc. ^(a) | 2,831 | 153,327 |
| Fastenal Co. | 1,691 | 106,262 |
| | | <u>259,589</u> |
| Miscellaneous Manufacturing - 1.4% | | |
| Dexcom, Inc. ^(a) | 1,128 | 127,893 |
| Intuitive Surgical, Inc. ^(a) | 1,018 | 452,857 |
| | | <u>580,750</u> |

| | | |
|--|--------|------------------|
| Motion Picture and Sound Recording Industries - 0.2% | | |
| Take-Two Interactive Software, Inc. ^(a) | 502 | <u>78,056</u> |
| Motor Vehicle and Parts Dealers - 0.4% | | |
| O'Reilly Automotive, Inc. ^(a) | 181 | <u>191,147</u> |
| Nonstore Retailers - 5.2% | | |
| Amazon.com, Inc. ^(a) | 11,551 | <u>2,232,231</u> |
| Other Information Services - 4.9% | | |
| CoStar Group, Inc. ^(a) | 1,195 | 88,597 |
| Meta Platforms, Inc. - Class A | 3,954 | <u>1,993,686</u> |
| | | <u>2,082,283</u> |
| Professional, Scientific, and Technical Services - 7.8% | | |
| Alphabet, Inc. - Class A | 6,553 | 1,193,629 |
| Alphabet, Inc. - Class C | 6,300 | 1,155,546 |
| CDW Corp. | 408 | 91,327 |
| Cognizant Technology Solutions Corp. - Class A | 1,454 | 98,872 |
| Palo Alto Networks, Inc. ^(a) | 933 | 316,296 |
| Paychex, Inc. | 1,050 | 124,488 |
| Trade Desk, Inc. - Class A ^(a) | 1,290 | 125,994 |
| Workday, Inc. - Class A ^(a) | 623 | 139,278 |
| Zscaler, Inc. ^(a) | 428 | 82,257 |
| | | <u>3,327,687</u> |
| Publishing Industries - 6.1% | | |
| Adobe, Inc. ^(a) | 1,313 | 729,424 |
| ANSYS, Inc. ^(a) | 260 | 83,590 |
| Atlassian Corp. - Class A ^(a) | 464 | 82,072 |
| Autodesk, Inc. ^(a) | 630 | 155,894 |
| Cadence Design Systems, Inc. ^(a) | 788 | 242,507 |
| Crowdstrike Holdings, Inc. - Class A ^(a) | 671 | 257,120 |
| Datadog, Inc. - Class A ^(a) | 871 | 112,960 |
| Electronic Arts, Inc. | 787 | 109,653 |
| Intuit, Inc. | 823 | 540,884 |
| MongoDB, Inc. ^(a) | 215 | 53,741 |
| Synopsys, Inc. ^(a) | 448 | 266,587 |
| | | <u>2,634,432</u> |
| Rail Transportation - 0.4% | | |
| CSX Corp. | 5,637 | <u>188,558</u> |
| Rental and Leasing Services - 2.0% | | |
| Netflix, Inc. ^(a) | 1,260 | <u>850,349</u> |
| Support Activities for Mining - 0.2% | | |
| Diamondback Energy, Inc. | 535 | <u>107,102</u> |
| Telecommunications - 1.4% | | |
| T-Mobile US, Inc. | 3,446 | <u>607,116</u> |
| Transportation Equipment Manufacturing - 3.9% | | |
| Honeywell International, Inc. | 1,885 | 402,523 |
| PACCAR, Inc. | 1,502 | 154,616 |
| Tesla, Inc. ^(a) | 5,560 | <u>1,100,213</u> |
| | | <u>1,657,352</u> |
| Truck Transportation - 0.3% | | |
| Old Dominion Freight Line, Inc. | 625 | <u>110,375</u> |

| Utilities - 1.2% | | | |
|---|------------------------|------------------|----------------------|
| American Electric Power Co., Inc. | | 1,528 | 134,067 |
| Constellation Energy Corp. | | 900 | 180,243 |
| Exelon Corp. | | 2,969 | 102,757 |
| Xcel Energy, Inc. | | 1,664 | 88,874 |
| | | | <u>505,941</u> |
| TOTAL COMMON STOCKS (Cost \$32,512,549) | | | <u>43,319,709</u> |
| PURCHASED OPTIONS - 0.3% | | | |
| | Notional Amount | Contracts | Value |
| Call Options - 0.3% | | | |
| NASDAQ 100 Index, Expiration: 07/19/2024; Exercise Price: \$20,300.00 | | | |
| (c)(d) | 41,334,027 | 21 | 145,110 |
| TOTAL PURCHASED OPTIONS (Cost \$281,702) | | | <u>145,110</u> |
| TOTAL INVESTMENTS - 101.3% (Cost \$32,794,251) | | | 43,464,819 |
| Liabilities in Excess of Other Assets - (1.3)% | | | (567,001) |
| TOTAL NET ASSETS - 100.0% | | | <u>\$ 42,897,818</u> |

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

ARM Adjustable Rate Mortgage

NV - Naamloze Vennootschap

PLC - Public Limited Company

(a) Non-income producing security.

(b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

(c) Exchange-traded.

(d) 100 shares per contract.

STF Tactical Growth & Income ETF
Schedule of Written Options
June 30, 2024 (Unaudited)

| WRITTEN OPTIONS - (1.3)% | | | |
|--|------------------------|------------------|------------------|
| | Notional Amount | Contracts | Value |
| Call Options - (1.3)% | | | |
| NASDAQ 100 Index, Expiration: 07/19/2024; Exercise Price: | | | |
| \$19,775.00 (a)(b) | \$ (41,334,027) | (21) | \$ (550,620) |
| TOTAL WRITTEN OPTIONS (Premiums received \$752,657) | | | <u>(550,620)</u> |

Percentages are stated as a percent of net assets.

(a) Exchange-traded.

(b) 100 shares per contract.

Summary of Fair Value Disclosure as of June 30, 2024 (Unaudited)

STF Tactical Growth & Income ETF has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of June 30, 2024:

| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|---------------------|----------------------|---------------------|----------------|----------------------|
| Assets: | | | | |
| <u>Investments:</u> | | | | |
| Common Stocks | \$ 43,319,709 | \$ - | \$ - | \$ 43,319,709 |
| Purchased Options | - | 145,110 | - | 145,110 |
| Total Investments | <u>\$ 43,319,709</u> | <u>\$ 145,110</u> | <u>\$ -</u> | <u>\$ 43,464,819</u> |
| Liabilities: | | | | |
| <u>Investments:</u> | | | | |
| Written Options | - | (550,620) | - | (550,620) |
| Total Investments | <u>\$ -</u> | <u>\$ (550,620)</u> | <u>\$ -</u> | <u>\$ (550,620)</u> |

Refer to the Schedule of Investments for further disaggregation of investment categories.