STF Tactical Growth ETF

Schedule of Investments

Schedule of Investments		
December 31, 2022 (Unaudited)		
	Shares	Value
COMMON STOCKS — 49.3%		
Accommodation — 0.2%		
Marriott International, Inc Class A	1,730	\$ 257,580
Administrative and Support Services — 0.9%		
Atlassian Corp. PLC - Class A (a)	816	105,003
Baker Hughes Co.	5,429	160,318
Booking Holdings, Inc. (a)	214	431,270
PayPal Holdings, Inc. (a)	6,230	1,140,292
Apparel Manufacturing — 0.2%		1,110,272
Lululemon Athletica, Inc. (a)(b)	670	214,655
Beverage and Tobacco Product Manufacturing -1.6%		
Keurig Dr. Pepper, Inc.	7,722	275,366
Monster Beverage Corp. (a)	2,860	290,376
PepsiCo, Inc.	7,527	1,359,828
		1,925,570
Broadcasting (except Internet) — 0.9%	22.590	924 502
Comcast Corp Class A	23,580	824,593
Sirius XM Holdings, Inc.	21,221	123,931
Warner Bros Discovery, Inc. (a)	13,180	1,073,470
Chemical Manufacturing — 2.6%		
Amgen, Inc.	2,913	765,070
AstraZeneca PLC - ADR (b)	3,335	226,113
Biogen, Inc. (a)	787	217,936
Gilead Sciences, Inc.	6,841	587,300
Moderna, Inc. (a)	2,098	376,843
Regeneron Pharmaceuticals (a)	586	422,793
Seagen, Inc. (a)	1,021	131,209
Vertex Pharmaceuticals, Inc. (a)	1,403	405,158
Clothing and Clothing Accessories Stores — 0.4%		3,132,422
Charter Communications, Inc Class A (a)	853	289,252
Ross Stores, Inc.	1,899	220,417
Computer and Electronic Product Manufacturing — 17.4%		509,669
Advanced Micro Devices, Inc. (a)	8,780	568,681
Alphabet, Inc Class A (a)	25,546	2,253,924
Alphabet, Inc Class C (a)	25,557	2,267,673
Analog Devices, Inc.	2,778	455,675
Apple, Inc.	53,923	7,006,215
Broadcom, Inc.	2,214	1,237,914
Cisco Systems, Inc.	22,452	1,069,613
Enphase Energy, Inc. (a)	748	198,190
Fortinet, Inc. (a)	4,272	208,858
GLOBALFOUNDRIES, Inc. (a)	2,969	159,999
IDEXX Laboratories, Inc. (a)	453	184,806
Illumina, Inc. (a)	865	174,903
Intel Corp.	22,494	594,516
Lam Research Corp.	743	312,283

Marvell Technology, Inc.	4,669	172,940
Microchip Technology, Inc.	3,004	211,031
Micron Technology, Inc.	5,912	295,482
NVIDIA Corp.	13,382	1,955,645
NXP Semiconductors (b)	1,413	223,296
QUALCOMM, Inc.	6,126	673,493
Texas Instruments, Inc.	4,950	817,839
	=	21,042,976
Data Processing, Hosting and Related Services — 1.0%		
Airbnb, Inc Class A (a)	2,175	185,963
Automatic Data Processing, Inc.	2,268	541,734
Fiserv, Inc. (a)	3,471	350,814
Verisk Analytics, Inc.	855	150,839
	_	1,229,350
Food Manufacturing — 0.6%	5 .450	405.000
Mondelez International, Inc Class A	7,460	497,209
The Kraft Heinz Co.	6,688	272,269
	-	769,478
Food Services and Drinking Places — 0.7%	557	251.552
Cintas Corp.	557	251,552
Starbucks Corp.	6,276	622,579
	-	874,131
General Merchandise Stores — 1.1%	2.417	1 102 261
Costco Wholesale Corp.	2,417	1,103,361
Dollar Tree, Inc. (a)	1,210	171,142
Health and Daysonal Core Stores 0.19/	_	1,274,503
Health and Personal Care Stores — 0.1%	4,725	176,526
Walgreens Boots Alliance, Inc.	1,723	170,320
Machinery Manufacturing — 0.8%		
Applied Materials, Inc.	4,698	457,491
ASML Holding (b)	483	263,911
KLA Corp.	769	289,936
KLA Corp.	-	1,011,338
Management of Companies and Enterprises — 0.1%	_	
Rivian Automotive, Inc Class A (a)	4,984	91,855
	· -	·
Merchant Wholesalers, Durable Goods — 0.3%		
Copart, Inc. (a)	2,610	158,923
Fastenal Co.	3,130	148,112
	=	307,035
Miscellaneous Manufacturing — 0.7%	-	
Align Technology, Inc. (a)	430	90,687
Dexcom, Inc. (a)	2,114	239,389
Intuitive Surgical, Inc. (a)	1,937	513,983
	-	844,059
Motor Vehicle and Parts Dealers — 0.2%	-	,
O'Reilly Automotive, Inc. (a)	342	288,658
	_	
Nonstore Retailers — 3.6%		
Amazon.com, Inc. (a)	42,868	3,600,912
eBay, Inc.	2,965	122,959
JD.com, Inc ADR (b)	2,668	149,755
MercadoLibre, Inc. (a)(b)	275	232,716
Pinduoduo, Inc ADR (a)(b)	2,571	209,665
		4,316,007
	_	

Constar Group, Inc. (a)	Other Information Services — 1.4%		
Meta Platforms, Inc Class A (a)		2,218	171,407
	** **	12,248	1,473,924
Cognizant Technology Solutions - Class A 2,808 16,049 Palo Alto Networks, Inc. (a) 1,644 229,408 Workday, Inc Class A (a) 1,106 185,067 Zscaler, Inc. (a) 788 88,177 Publishing Industries (except Internet) — 8.7%	, , , , , , , , , , , , , , , , , , , ,	_	1,645,331
Palo Alto Networks, Inc. (a)	Professional, Scientific, and Technical Services — 0.7%	_	
Paychex, Inc. 1,972 227,884 Workelay, Inc Class A (a) 1,106 185,067 588,172 5	Cognizant Technology Solutions - Class A	2,808	160,590
Workday, Inc Class A (a) 1,106 185.067 Zscaler, Inc. (a) 788 88,177 Publishing Industries (except Internet)—8.7% 89,125 Activision Blizzard, Inc. 4,274 327,175 Adobe Systems, Inc. (a) 2,535 83,3104 ANSYS, Inc. (a) 477 115,238 Autodesk, Inc. (a) 1,178 220,133 Cadence Design Systems, Inc. (a) 1,501 241,121 Crowdartice Holdings, Inc Class A (a) 1,101 117,673 Belectronic Arts, Inc. 1,510 184,92 Intuit, Inc. 1,534 597,063 Microsoft Corp. 31,261 7,497,013 Synopsys, Inc. (a) 837 267,246 CSX Corp. 11,461 355,062 Rental and Leasing Services — 0.6% Netlix, Inc. (a) 2,438 718,917 And Related Activities — 0.1% Lucid Group, Inc. (a) 6,791 950,740 Zoon Video Communications, Inc Class A (a) 1,362 9,178 Telecommunications — 0.9%	Palo Alto Networks, Inc. (a)	1,644	229,404
Publishing Industries (except Internet) — 8.7% 891,172 Publishing Industries (except Internet) — 8.7% 327,175 Activision Blozzard, Inc.	Paychex, Inc.	1,972	227,884
Publishing Industries (except Internet) — 8.7%	Workday, Inc Class A (a)	1,106	185,067
Publishing Industries (except Internet) — 8.7%	Zscaler, Inc. (a)	788	88,177
Activision Blizzard, Inc. 4,274 327,175 Adobe Systems, Inc. (a) 2,535 833,104 ANSYS, Inc. (a) 477 115,238 ANSYS, Inc. (a) 477 115,238 ANSYS, Inc. (a) 1,178 220,133 Cadence Design Systems, Inc. (a) 1,501 241,121 Crowdstrike Holdings, Inc Class A (a) 1,991 125,716 Datadog, Inc Class A (a) 1,601 117,673 Electronic Arts, Inc. 1,531 597,063 Microsoft Corp. 31,261 7,497,013 Synopsys, Inc. (a) 837 267,246 Intuit, Inc. 3,324 10,545,974 Rail Transportation — 0.3% CSX Corp. 11,461 355,062 Reatal and Leasing Services — 0.6% Netflix, Inc. (a) 2,438 718,917 Raid Related Activities — 0.1% Lucid Group, Inc. (a) 9,166 62,604 Support Activities for Mining — 0.1% Diamondback Energy, Inc. 960 131,309 Telecommunications — 0.9% T-Mobille U.S., Inc. (a) 6,791 950,740 Zoom Video Communications, Inc Class A (a) 1,346 91,178 Transportation Equipment Manufacturing — 2.2% Honeywell International, Inc. 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 2,606,584 Truck Transportation — 0.1% Old Dominion Freight Line, Inc. 604 171,403 Utilities — 0.7% American Electric Power Co., Inc. 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Excelon Corp. 5,483 234,825 Excelon Corp. 5,483 244,825 Excelon Corp. 5,483		_	891,122
Adobe Systems, Inc. (a) 2.535 853,104 ANSYS, Inc. (a) 477 115,238 Autodesk, Inc. (a) 1,178 220,133 Cadence Design Systems, Inc. (a) 1,501 241,121 Crowdstrike Holdings, Inc Class A (a) 1,1601 117,673 Electronic Arts, Inc. 1,510 184,492 Intuit, Inc. 1,534 597,063 Microsoft Corp. 31,261 7,497,013 Synopsys, Inc. (a) 837 267,246 CSX Corp. 11,461 355,062 Rental and Leasing Services — 0.6% Netflix, Inc. (a) 2,438 718,917 And Related Activities — 0.1% Lucid Group, Inc. (a) 9,166 62,604 Support Activities for Mining — 0.1% Diamondback Energy, Inc. 960 131,309 Telecommunications — 0.9% T-Mobile U.S., Inc. (a) 6,791 950,740 Zoom Video Communications, Inc Class A (a) 1,346 91,178 Transportation Equipment Manufacturing — 2.2% 1,898 187,454	Publishing Industries (except Internet) — 8.7%		
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Crowdstrike Holdings, Inc Class A (a)			
Datadog, Inc Class A (a)			
Electronic Arts, Inc.			
Intuit, Inc. 1,534 597,063 Microsoft Corp. 31,261 7,497,013 Synopsys, Inc. (a) 837 267,246 Rail Transportation — 0.3% CSX Corp. 11,461 355,062 Rental and Leasing Services — 0.6% Netflix, Inc. (a) 2,438 718,917 and Related Activities — 0.1% Lucid Group, Inc. (a) 9,166 62,604 Support Activities for Mining — 0.1% Diamondback Energy, Inc. 960 131,309 Telecommunications — 0.9% T-Mobile U.S., Inc. (a) 6,791 950,740 Zoom Video Communications, Inc Class A (a) 1,346 91,178 Transportation Equipment Manufacturing — 2.2% 1 1,041,918 Transportation Equipment Manufacturing — 2.2% 1 1,632,258 Tesla, Inc. (a) 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 13,251 1,632,258 Track Transportation — 0.1% 2 2,606,584 Utilities — 0.7%	-		
Microsoft Corp. 31,261 7,497,013 Synopsys, Inc. (a) 837 267,246 10,545,974 10,545,974 Rail Transportation—0.3% CSX Corp. 11,461 355,062 Rental and Leasing Services—0.6% Netflix, Inc. (a) 2,438 718,917 and Related Activities—0.1% Lucid Group, Inc. (a) 9,166 62,604 Support Activities for Mining—0.1% Diamondback Energy, Inc. 960 131,309 Telecommunications—0.9% T-Mobile U.S., Inc. (a) 6,791 950,740 Zoom Video Communications, Inc Class A (a) 1,346 91,178 Honeywell International, Inc. 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 13,251 1,632,258 Truck Transportation—0.1% Old Dominion Freight Linc, Inc. 604 171,403 Utilities—0.7% American Electric Power Co., Inc. 2,830 268,709 American Electric Power Co., I			
Synopsys, Inc. (a)			
10,545,974 Rail Transportation — 0.3% CSX Corp.	•		
Rental and Leasing Services — 0.6%	Synopsys, Inc. (a)	-	
CSX Corp. 11,461 355,062 Rental and Leasing Services — 0.6% Netflix, Inc. (a) 2,438 718,917 and Related Activities — 0.1% Lucid Group, Inc. (a) 9,166 62,604 Support Activities for Mining — 0.1% Diamondback Energy, Inc. 960 131,309 Telecommunications — 0.9% T-Mobile U.S., Inc. (a) 6,791 950,740 Zoom Video Communications, Inc Class A (a) 1,346 91,178 Incertain Equipment Manufacturing — 2.2% 1,041,918 Transportation Equipment Manufacturing — 2.2% 1,898 187,845 Tesla, Inc. (a) 3,670 786,481 78,481 78,485 78,4	Rail Transportation — 0.3%	-	10,5 15,5 / 1
Rental and Leasing Services — 0.6% Netflix, Inc. (a)		11,461	355,062
Netflix, Inc. (a) 2,438 718,917 and Related Activities — 0.1% 9,166 62,604 Support Activities for Mining — 0.1% 960 131,309 Telecommunications — 0.9% 71.00 monor of the communications, Inc Class A (a) 6,791 950,740 960 131,309 950,740 960 131,309 960 131,309 960 10,41,918 960,740	CS.1 CS.1.p.	· -	
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Support Activities for Mining — 0.1% 9,166 62,604	Netflix, Inc. (a)	2,438	718,917
Support Activities for Mining — 0.1% 9,166 62,604		-	
Support Activities for Mining — 0.1% Diamondback Energy, Inc. 960 131,309	and Related Activities — 0.1%		
Diamondback Energy, Inc. 960 131,309 Telecommunications − 0.9% T-Mobile U.S., Inc. (a) 6,791 950,740 Zoom Video Communications, Inc Class A (a) 1,346 91,178 Transportation Equipment Manufacturing − 2.2% Honeywell International, Inc. 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 13,251 1,632,258 2,606,584 Truck Transportation − 0.1% 604 171,403 Old Dominion Freight Line, Inc. 604 171,403 Utilities − 0.7% 4 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Exelon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603	Lucid Group, Inc. (a)	9,166	62,604
Diamondback Energy, Inc. 960 131,309 Telecommunications − 0.9% T-Mobile U.S., Inc. (a) 6,791 950,740 Zoom Video Communications, Inc Class A (a) 1,346 91,178 Transportation Equipment Manufacturing − 2.2% Honeywell International, Inc. 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 13,251 1,632,258 2,606,584 Truck Transportation − 0.1% 604 171,403 Old Dominion Freight Line, Inc. 604 171,403 Utilities − 0.7% 4 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Exelon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603			
Telecommunications — 0.9% T-Mobile U.S., Inc. (a) 6,791 950,740 Zoom Video Communications, Inc Class A (a) 1,346 91,178 Transportation Equipment Manufacturing — 2.2% Honeywell International, Inc. 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 13,251 1,632,258 Truck Transportation — 0.1% Old Dominion Freight Line, Inc. 604 171,403 Utilities — 0.7% American Electric Power Co., Inc. 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Exelon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603	Support Activities for Mining — 0.1%		
T-Mobile U.S., Inc. (a) 6,791 950,740 Zoom Video Communications, Inc Class A (a) 1,346 91,178 1,041,918 1,041,918 Transportation Equipment Manufacturing — 2.2% Honeywell International, Inc. 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 13,251 1,632,258	Diamondback Energy, Inc.	960	131,309
T-Mobile U.S., Inc. (a) 6,791 950,740 Zoom Video Communications, Inc Class A (a) 1,346 91,178 1,041,918 1,041,918 Transportation Equipment Manufacturing — 2.2% Honeywell International, Inc. 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 13,251 1,632,258			
Zoom Video Communications, Inc Class A (a) 1,346 91,178 Transportation Equipment Manufacturing — 2.2%		6.701	050.740
Transportation Equipment Manufacturing — 2.2%			
Transportation Equipment Manufacturing — 2.2% Honeywell International, Inc. 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 13,251 1,632,258 2,606,584 Truck Transportation — 0.1% Old Dominion Freight Line, Inc. 604 171,403 Utilities — 0.7% American Electric Power Co., Inc. 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Exelon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603	Zoom video Communications, Inc Class A (a)	1,540	
Honeywell International, Inc. 3,670 786,481 PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 13,251 1,632,258	Transportation Equipment Manufacturing 2 2%	_	1,041,916
PACCAR, Inc. 1,898 187,845 Tesla, Inc. (a) 13,251 1,632,258		3 670	786 481
Tesla, Inc. (a) 13,251 1,632,258 2,606,584 Truck Transportation — 0.1% 0ld Dominion Freight Line, Inc. 604 171,403 Utilities — 0.7% 2,830 268,709 American Electric Power Co., Inc. 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Exelon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603	•		
Truck Transportation — 0.1% Old Dominion Freight Line, Inc. 604 171,403 Utilities — 0.7% American Electric Power Co., Inc. 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Exelon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603			
Truck Transportation — 0.1% Old Dominion Freight Line, Inc. 604 171,403 Utilities — 0.7% American Electric Power Co., Inc. 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Exclon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603	resid, the. (a)	_	
Old Dominion Freight Line, Inc. 604 171,403 Utilities — 0.7% American Electric Power Co., Inc. 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Exelon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603	Truck Transportation — 0.1%	_	
Utilities — 0.7% 2,830 268,709 American Electric Power Co., Inc. 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Exelon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603		604	171,403
American Electric Power Co., Inc. 2,830 268,709 Constellation Energy Corp. 1,789 154,230 Exclon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603	-	_	
Constellation Energy Corp. 1,789 154,230 Exelon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603	Utilities — 0.7%		
Exelon Corp. 5,432 234,825 Xcel Energy, Inc. 2,993 209,839 867,603	American Electric Power Co., Inc.	2,830	268,709
Xcel Energy, Inc. 2,993 209,839 867,603	Constellation Energy Corp.	1,789	154,230
867,603	Exelon Corp.	5,432	234,825
	Xcel Energy, Inc.	2,993	209,839
TOTAL COMMON STOCKS (Cost \$63,645,144) 59,517,401		_	867,603
	TOTAL COMMON STOCKS (Cost \$63,645,144)	_	59,517,401

	Principal Amounts		Value		
U.S. GOVERNMENT OBLIGATIONS — 50.3%					
U.S. Treasury Notes — 50.3%					
0.125%, 7/15/2023	6,260,000	\$	6,108,060		
0.125%, 7/31/2023	6,260,000		6,095,357		
0.125%, 8/15/2023	6,260,000		6,086,811		
0.125%, 8/31/2023	6,260,000		6,071,171		
0.125%, 10/15/2023	6,260,000		6,039,418		
0.375%, 10/31/2023	6,260,000		6,036,985		
2.875%, 10/31/2023	6,260,000		6,166,592		
0.250%, 11/15/2023	6,260,000		6,019,635		
2.125%, 11/30/2023	6,260,000		6,114,040		
0.750%, 12/31/2023	6,260,000		6,017,805		
TOTAL U.S. TREASURY NOTES (60,772,115)			60,755,875		
Total Investments — (Cost \$124,417,259) 99.6%			120,273,276		
Other assets and liabilities, net — 0.4%			526,065		
TOTAL NET ASSETS — 100.0%		\$	120,799,341		

ADR American Depositary Receipt

PLC Public Limited Company

- (a) Non-income producing security.
- (b) Foreign issued security.

Percentages are stated as a percent of net assets.

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The Fund did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3.

The following is a summary of the inputs used to value the Fund's investments carried at fair value as of December 31, 2022:

	Level 1	Level 2	Level 3	3	Total
Investments - Assets:					
Common Stocks*	\$ 59,517,401	\$ -	\$	- \$	59,517,401
U.S. Treasury Notes	-	60,755,875		-	60,755,875
Total Investments - Assets	\$ 59,517,401	\$ 60,755,875	\$	- \$	120,273,276
	 •	 •	•		

^{*} See the Schedule of Investments for industry classifications.