

## STF Tactical Growth &amp; Income ETF

## Schedule of Investments

December 31, 2022 (Unaudited)

	Shares	Value
<b>COMMON STOCKS — 48.4%</b>		
<b>Accommodation — 0.2%</b>		
Marriott International, Inc. - Class A	382	\$ 56,876
<b>Administrative and Support Services — 0.9%</b>		
Atlassian Corp. PLC - Class A (a)	180	23,162
Baker Hughes Co.	1,198	35,377
Booking Holdings, Inc. (a)	48	96,733
PayPal Holdings, Inc. (a)	1,372	97,714
		<u>252,986</u>
<b>Apparel Manufacturing — 0.2% (c)</b>		
Lululemon Athletica, Inc. (a)(b)	148	47,416
<b>Beverage and Tobacco Product Manufacturing — 1.6%</b>		
Keurig Dr. Pepper, Inc.	1,703	60,729
Monster Beverage Corp. (a)	630	63,964
PepsiCo, Inc.	1,658	299,534
		<u>424,227</u>
<b>Broadcasting (except Internet) — 0.9%</b>		
Comcast Corp. - Class A	5,194	181,634
Sirius XM Holdings, Inc.	4,675	27,302
Warner Bros Discovery, Inc. (a)	2,905	27,540
		<u>236,476</u>
<b>Chemical Manufacturing — 2.5%</b>		
Amgen, Inc.	642	168,615
AstraZeneca PLC - ADR (b)	736	49,901
Biogen, Inc. (a)	173	47,907
Gilead Sciences, Inc.	1,508	129,462
Moderna, Inc. (a)	462	82,984
Regeneron Pharmaceuticals (a)	129	93,072
Seagen, Inc. (a)	227	29,172
Vertex Pharmaceuticals, Inc. (a)	310	89,522
		<u>690,635</u>
<b>Clothing and Clothing Accessories Stores — 0.4% (c)</b>		
Charter Communications, Inc. - Class A (a)	188	63,751
Ross Stores, Inc.	419	48,633
		<u>112,384</u>
<b>Computer and Electronic Product Manufacturing — 17.1%</b>		
Advanced Micro Devices, Inc. (a)	1,936	125,395
Alphabet, Inc. - Class A (a)	5,629	496,647
Alphabet, Inc. - Class C (a)	5,631	499,639
Analog Devices, Inc.	613	100,550
Apple, Inc.	11,879	1,543,439
Broadcom, Inc.	488	272,855
Cisco Systems, Inc.	4,947	235,675
Enphase Energy, Inc. (a)	166	43,983
Fortinet, Inc. (a)	942	46,054
GLOBALFOUNDRIES, Inc. (a)	655	35,298
IDEXX Laboratories, Inc. (a)	101	41,204
Illumina, Inc. (a)	191	38,620
Intel Corp.	4,956	130,987
Lam Research Corp.	165	69,350
Marvell Technology, Inc.	1,028	38,077

Microchip Technology, Inc.	663	46,576
Micron Technology, Inc.	1,304	65,174
NVIDIA Corp.	2,949	430,967
NXP Semiconductors (b)	312	49,305
QUALCOMM, Inc.	1,351	148,529
Texas Instruments, Inc.	1,091	180,255
		<u>4,638,578</u>
<b>Data Processing, Hosting and Related Services — 1.0%</b>		
Airbnb, Inc. - Class A (a)	480	41,040
Automatic Data Processing, Inc.	501	119,669
Fiserv, Inc. (a)	765	77,319
Verisk Analytics, Inc.	189	33,343
		<u>271,371</u>
<b>Food Manufacturing — 0.6%</b>		
Mondelez International, Inc. - Class A	1,645	109,639
The Kraft Heinz Co.	1,475	60,048
		<u>169,687</u>
<b>Food Services and Drinking Places — 0.7%</b>		
Cintas Corp.	123	55,549
Starbucks Corp.	1,383	137,194
		<u>192,743</u>
<b>General Merchandise Stores — 1.0%</b>		
Costco Wholesale Corp.	533	243,314
Dollar Tree, Inc. (a)	268	37,906
		<u>281,220</u>
<b>Health and Personal Care Stores — 0.1%</b>		
Walgreens Boots Alliance, Inc.	1,041	38,892
<b>Machinery Manufacturing — 0.8%</b>		
Applied Materials, Inc.	1,035	100,788
ASML Holding - ADR (b)	108	59,011
KLA Corp.	171	64,472
		<u>224,271</u>
<b>Management of Companies and Enterprises — 0.1%</b>		
Rivian Automotive, Inc. Class A (a)	1,098	20,236
<b>Merchant Wholesalers, Durable Goods — 0.2%</b>		
Copart, Inc. (a)	575	35,012
Fastenal Co.	689	32,603
		<u>67,615</u>
<b>Miscellaneous Manufacturing — 0.7%</b>		
Align Technology, Inc. (a)	96	20,246
Dexcom, Inc. (a)	466	52,770
Intuitive Surgical, Inc. (a)	427	113,305
		<u>186,321</u>
<b>Motor Vehicle and Parts Dealers — 0.2%</b>		
O'Reilly Automotive, Inc. (a)	76	64,146
<b>Nonstore Retailers — 3.5%</b>		
Amazon.com, Inc. (a)	9,444	793,296
eBay, Inc.	654	27,121
JD.com, Inc. - ADR (b)	588	33,005
MercadoLibre, Inc. (a)(b)	61	51,621
Pinduoduo, Inc. - ADR (a)(b)	568	46,320
		<u>951,363</u>
<b>Other Information Services — 1.3%</b>		
CoStar Group, Inc. (a)	489	37,790

Meta Platforms, Inc. - Class A (a)	2,699	324,798
		<u>362,588</u>
<b>Professional, Scientific, and Technical Services — 0.7%</b>		
Cognizant Technology Solutions - Class A	620	35,458
Palo Alto Networks, Inc. (a)	363	50,653
Paychex, Inc.	435	50,269
Workday, Inc. - Class A (a)	244	40,828
Zscaler, Inc. (a)	174	19,471
		<u>196,679</u>
<b>Publishing Industries (except Internet) — 8.6%</b>		
Activision Blizzard, Inc.	942	72,110
Adobe Systems, Inc. (a)	560	188,457
ANSYS, Inc. (a)	107	25,850
Autodesk, Inc. (a)	260	48,586
Cadence Design Systems, Inc. (a)	332	53,332
Crowdstrike Holdings, Inc. - Class A (a)	264	27,797
Datadog, Inc. - Class A (a)	353	25,946
Electronic Arts, Inc.	334	40,808
Intuit, Inc.	339	131,946
Microsoft Corp.	6,888	1,651,880
Synopsys, Inc. (a)	184	58,749
		<u>2,325,461</u>
<b>Rail Transportation — 0.3%</b>		
CSX Corp.	2,525	78,225
		<u>78,225</u>
<b>Rental and Leasing Services — 0.6%</b>		
Netflix, Inc. (a)	538	158,645
		<u>158,645</u>
<b>Related Activities — 0.1%</b>		
Lucid Group, Inc.(a)	2,020	13,797
		<u>13,797</u>
<b>Support Activities for Mining — 0.1%</b>		
Diamondback Energy, Inc.	213	29,134
		<u>29,134</u>
<b>Telecommunications — 0.8%</b>		
T-Mobile U.S., Inc. (a)	1,496	209,440
Zoom Video Communications, Inc. - Class A (a)	296	20,051
		<u>229,491</u>
<b>Transportation Equipment Manufacturing — 2.1%</b>		
Honeywell International, Inc. (a)	809	173,369
PACCAR, Inc.	419	41,469
Tesla, Inc. (a)	2,919	359,562
		<u>574,400</u>
<b>Truck Transportation — 0.1%</b>		
Old Dominion Freight Line, Inc.	133	37,743
		<u>37,743</u>
<b>Utilities — 0.7%</b>		
American Electric Power Co., Inc.	625	59,344
Constellation Energy Corp.	396	34,139
Exelon Corp.	1,198	51,789
Xcel Energy, Inc.	660	46,273
		<u>191,545</u>
<b>TOTAL COMMON STOCKS (Cost \$14,090,924)</b>		<u>13,125,151</u>

**Principal  
Amounts**

**Value**

**U.S. GOVERNMENT OBLIGATIONS — 51.3%**

**U.S. Treasury Notes — 51.3%**

0.125%, 07/15/2023	1,435,000	\$	1,400,170
0.125%, 07/31/2023	1,435,000		1,397,259
0.125%, 08/15/2023	1,435,000		1,395,299
0.125%, 08/31/2023	1,435,000		1,391,714
0.125%, 10/15/2023	1,435,000		1,384,435
0.375%, 10/31/2023	1,435,000		1,383,878
2.875%, 10/31/2023	1,435,000		1,413,588
0.250%, 11/15/2023	1,435,000		1,379,900
2.125%, 11/30/2023	1,435,000		1,401,541
0.750%, 12/31/2023	1,435,000		1,379,481
<b>TOTAL U.S. TREASURY NOTES (Cost \$13,930,988)</b>			<u>13,927,265</u>

**Total Investments — (Cost \$28,021,912) - 99.7%**

27,052,416

Other assets and liabilities, net — 0.3%

72,009

**TOTAL NET ASSETS — 100.0%**\$ 27,124,425

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	Total
<b>Investments - Assets:</b>				
Common Stocks*	\$ 13,125,151	\$ -	\$ -	\$ 13,125,151
U.S. Treasury Notes	-	13,927,265	-	13,927,265
<b>Total Investments - Assets</b>	<u>\$ 13,125,151</u>	<u>\$ 13,927,265</u>	<u>\$ -</u>	<u>\$ 27,052,416</u>

\* See the Schedule of Investments for industry classifications.