

STF Tactical Growth & Income ETF
Schedule of Investments
as of December 31, 2023 (Unaudited)

COMMON STOCKS - 99.1%	Shares	Value
Accommodation - 0.5%		
Marriott International, Inc. - Class A	964	\$ 217,392
Administrative and Support Services - 2.5%		
Baker Hughes Co.	3,228	110,333
Booking Holdings, Inc. ^(a)	114	404,383
PayPal Holdings, Inc. ^(a)	3,581	219,909
PDD Holdings, Inc. - ADR ^{(a)(b)}	2,176	318,371
		<u>1,052,996</u>
Apparel Manufacturing - 0.5%		
Lululemon Athletica, Inc. ^{(a)(b)}	396	202,471
Beverage and Tobacco Product Manufacturing - 2.9%		
Coca-Cola Europacific Partners PLC ^(b)	1,499	100,043
Keurig Dr. Pepper, Inc.	4,599	153,239
Monster Beverage Corp. ^(a)	3,422	197,141
PepsiCo, Inc.	4,485	761,733
		<u>1,212,156</u>
Broadcasting - 1.4%		
Comcast Corp. - Class A	13,266	581,714
Broadcasting and Content Providers - 0.4%		
Sirius XM Holdings, Inc.	12,751	69,748
Warner Bros Discovery, Inc. ^(a)	7,991	90,938
		<u>160,686</u>
Broadline Retail - 0.6%		
MercadoLibre, Inc. ^{(a)(b)}	165	259,304
Chemical Manufacturing - 4.5%		
Amgen, Inc.	1,748	503,459
AstraZeneca PLC - ADR ^(b)	1,901	128,032
Biogen, Inc. ^(a)	476	123,175
Gilead Sciences, Inc.	4,078	330,359
Moderna, Inc. ^(a)	1,295	128,788
Regeneron Pharmaceuticals, Inc. ^(a)	353	310,036
Vertex Pharmaceuticals, Inc. ^(a)	826	336,091
		<u>1,859,940</u>
Clothing, Clothing Accessories, Shoe, and Jewelry Retailers - 0.8%		
Charter Communications, Inc. - Class A ^(a)	486	188,898
Ross Stores, Inc.	1,109	153,475
		<u>342,373</u>
Computer and Electronic Product Manufacturing - 30.5%(e)		
Advanced Micro Devices, Inc. ^(a)	5,316	783,632
Analog Devices, Inc.	1,630	323,653
Apple, Inc.	19,739	3,800,349
Broadcom, Inc.	1,551	1,731,303
Cisco Systems, Inc.	13,269	670,350
Fortinet, Inc. ^(a)	2,535	148,374
GE HealthCare Technologies, Inc.	1,505	116,367

GLOBALFOUNDRIES, Inc. ^(a)	1,781	107,929
IDEXX Laboratories, Inc. ^(a)	273	151,529
Illumina, Inc. ^(a)	519	72,266
Intel Corp.	14,054	706,214
Lam Research Corp.	434	339,935
Marvell Technology, Inc.	2,822	170,195
Microchip Technology, Inc.	1,791	161,512
Micron Technology, Inc.	3,638	310,467
NVIDIA Corp.	3,131	1,550,533
NXP Semiconductors ^(b)	848	194,768
ON Semiconductor Corp. ^(a)	1,415	118,195
QUALCOMM, Inc.	3,633	525,441
Roper Technologies, Inc.	347	189,174
Texas Instruments, Inc.	2,997	510,869
		<u>12,683,055</u>
Computing Infrastructure Providers, Data Processing, Web Hosting, and Related Services - 1.5%		
Airbnb, Inc. - Class A ^(a)	1,437	195,633
Automatic Data Processing, Inc.	1,354	315,441
Verisk Analytics, Inc.	475	113,459
		<u>624,533</u>
Food Manufacturing - 1.1%		
Kraft Heinz Co.	4,030	149,029
Mondelez International, Inc. - Class A	4,413	319,634
		<u>468,663</u>
Food Services and Drinking Places - 1.3%		
Cintas Corp.	335	201,891
Starbucks Corp.	3,739	358,981
		<u>560,872</u>
General Merchandise Stores - 2.3%		
Costco Wholesale Corp.	1,433	945,895
Health and Personal Care Stores - 0.2%		
Walgreens Boots Alliance, Inc.	2,762	72,116
Machinery Manufacturing - 2.2%		
Applied Materials, Inc.	2,771	449,096
ASML Holding - ADR ^(b)	289	218,750
KLA Corp.	448	260,422
		<u>928,268</u>
Merchant Wholesalers, Durable Goods - 0.7%		
Copart, Inc. ^(a)	3,141	153,909
Fastenal Co.	1,877	121,573
		<u>275,482</u>
Miscellaneous Manufacturing - 1.3%		
Dexcom, Inc. ^(a)	1,265	156,974
Intuitive Surgical, Inc. ^(a)	1,153	388,976
		<u>545,950</u>
Motion Picture and Sound Recording Industries - 0.2%		
Take-Two Interactive Software, Inc. ^(a)	564	90,776
Motor Vehicle and Parts Dealers - 0.4%		
O'Reilly Automotive, Inc. ^(a)	191	181,465

Nonstore Retailers - 4.8%

Amazon.com, Inc. ^(a)	13,064	<u>1,984,944</u>
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Other Information Services - 4.8%

CoStar Group, Inc. ^(a)	1,348	117,802,944
Meta Platforms, Inc. - Class A ^(a)	4,471	<u>1,582,555,944</u>
		<u>1,700,357,944</u>

Professional, Scientific, and Technical Services - 7.6%

Alphabet, Inc. - Class C ^(a)	7,272	1,024,843
Alphabet, Inc. - Class A ^(a)	7,516	1,049,909
CDW Corp.	433	98,430
Cognizant Technology Solutions - Class A	1,648	124,473
Palo Alto Networks, Inc. ^(a)	1,035	305,201
Paychex, Inc.	1,188	141,503
Trade Desk, Inc. - Class A ^(a)	1,478	106,357
Workday, Inc. - Class A ^(a)	683	188,549
Zscaler, Inc. ^(a)	485	<u>107,457</u>
		<u>3,146,722</u>

Publishing Industries (Except Internet) - 12.4%

Adobe Systems, Inc. ^(a)	1,497	893,110
Autodesk, Inc. ^(a)	701	170,679
Cadence Design Systems, Inc. ^(a)	892	242,954
CrowdStrike Holdings, Inc. - Class A ^(a)	740	188,937
Datadog, Inc. - Class A ^(a)	991	120,288
Microsoft Corp.	9,381	<u>3,527,631</u>
		<u>5,143,599</u>

Publishing Industries - 3.5%

ANSYS, Inc. ^(a)	281	101,969
Dollar Tree, Inc. - Class A ^(a)	499	118,692
Atlassian Corp. - Class A ^{(a)(b)}	700	99,435,692
Intuit, Inc.	913	570,653
MongoDB, Inc. ^(a)	234	95,671
Splunk, Inc. ^(a)	551	83,945
Synopsys, Inc. ^(a)	495	<u>254,880</u>
		<u>1,446,732</u>

Rail Transportation - 0.5%

CSX Corp.	6,436	<u>223,136</u>
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Rental and Leasing Services - 1.7%

Netflix, Inc. ^(a)	1,430	<u>696,238</u>
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Sporting Goods, Hobby, Musical Instrument, Book, and Miscellaneous Retailers - 0.3%

DoorDash, Inc. - Class A ^(a)	1,224	<u>121,041</u>
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Support Activities for Mining - 0.2%

Diamondback Energy, Inc.	570	<u>88,396</u>
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Telecommunications - 1.5%

T-Mobile U.S., Inc.	3,789	<u>607,490</u>
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Transportation Equipment Manufacturing - 5.1%

Honeywell International, Inc.	2,180	457,168
PACCAR, Inc.	1,718	167,763

Tesla, Inc. ^(a)	6,082	1,511,255
		<u>2,136,186</u>

Truck Transportation - 0.3%

Old Dominion Freight Line, Inc.	357	144,703
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Utilities - 1.2%

American Electric Power Co., Inc.	1,722	139,861
Constellation Energy Corp.	1,061	124,020
Exelon Corp.	3,279	117,716
Xcel Energy, Inc.	1,809	111,995

		<u>493,592</u>
TOTAL COMMON STOCKS (Cost \$34,919,320)		<u>41,199,243</u>

OPTIONS PURCHASED - 0.7%^{(c)(d)}	Notional Amount	Contracts	Value
Call Options - 0.7%			
NASDAQ 100 Index, Expiration: 01/19/2024; Exercise Price: \$17,075.00	40,038,192	24	287,760
Total Call Options			<u>287,760</u>
TOTAL OPTIONS PURCHASED (Cost \$247,669)			<u>287,760</u>

TOTAL INVESTMENTS - 99.8% (Cost \$35,166,989)		\$41,487,003
Other Assets in Excess of Liabilities - 0.2%		89,313
TOTAL NET ASSETS - 100.0%		<u><u>\$41,576,316</u></u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

(a) Non-income producing security.

(b) Foreign issued security.

(c) Exchange-traded.

(d) 100 shares per contract.

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

STF Tactical Growth & Income ETF
Schedule of Options Written
as of December 31, 2023 (Unaudited)

OPTIONS WRITTEN - (2.2)% ^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (2.2)%			
NASDAQ 100 Index, Expiration: 01/19/2024; Exercise Price: \$16,600.00	\$ 40,038,192	24	\$ 929,640
Total Call Options			<u>929,640</u>
TOTAL OPTIONS WRITTEN (Premiums received \$691,610)			<u>929,640</u>

(a) Exchange-traded.

(b) 100 shares per contract.

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, 2023:

Placeholder: Returns an entire table created with the Holdings Mapper - Forward Currency Contracts (Model Office - MST-MDP)

STF Tactical Growth & Income ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Common Stocks	\$ 41,199,243	\$ –	\$ –	\$ 41,199,243
Options	–	287,760	–	287,760
Total Investments	<u>\$ 41,199,243</u>	<u>\$ 287,760</u>	<u>\$ –</u>	<u>\$ 41,487,003</u>
Investments Sold Short:				
Options	\$ –	\$ 929,640	\$ –	\$ 929,640
Total Investments Sold Short	<u>\$ –</u>	<u>\$ 929,640</u>	<u>\$ –</u>	<u>\$ 929,640</u>

Refer to the Schedule of Investments for industry classifications.