

STF Tactical Growth & Income ETF

Schedule of Investments

June 30, 2023 (Unaudited)

	Shares	Value
<b>COMMON STOCKS — 51.1%</b>		
<b>Accommodation — 0.2%</b>		
Marriott International, Inc. - Class A	344	\$ 63,189
<b>Administrative and Support Services — 0.9%</b>		
Atlassian Corp. - Class A (a)	151	25,339
Baker Hughes Co.	1,114	35,214
Booking Holdings, Inc. (a)	31	83,710
JD.com, Inc. - ADR (b)	526	17,952
PayPal Holdings, Inc. (a)	1,213	80,943
PDD Holdings, Inc. - ADR (a)(b)	697	48,191
		291,349
<b>Apparel Manufacturing — 0.2%</b>		
Lululemon Athletica, Inc. (a)	130	49,205
<b>Beverage and Tobacco Product Manufacturing — 1.2%</b>		
Keurig Dr. Pepper, Inc.	1,563	48,875
Monster Beverage Corp. (a)	1,148	65,941
PepsiCo, Inc.	1,539	285,054
		399,870
<b>Broadcasting (except Internet) — 0.8%</b>		
Comcast Corp. - Class A	4,682	194,537
Sirius XM Holdings, Inc.	4,249	19,248
Warner Bros Discovery, Inc. (a)	2,738	34,335
		248,120
<b>Chemical Manufacturing — 1.9%</b>		
Amgen, Inc.	581	128,993
AstraZeneca PLC - ADR (b)	663	47,451
Biogen, Inc. (a)	147	41,873
Gilead Sciences, Inc.	1,383	106,588
Moderna, Inc. (a)	414	50,301
Regeneron Pharmaceuticals (a)	118	84,788
Seagen, Inc. (a)	195	37,530
Vertex Pharmaceuticals, Inc. (a)	289	101,702
		599,226
<b>Clothing and Clothing Accessories Stores — 0.3%</b>		
Charter Communications, Inc. - Class A (a)	152	55,840
Ross Stores, Inc.	371	41,600
		97,440
<b>Computer and Electronic Product Manufacturing — 20.2%</b>		
Advanced Micro Devices, Inc. (a)	1,791	204,013
Alphabet, Inc. - Class A (a)	5,131	620,697
Alphabet, Inc. - Class C (a)	5,214	624,116
Analog Devices, Inc.	545	106,171
Apple, Inc.	10,697	2,074,897
Broadcom, Inc.	458	397,283
Cisco Systems, Inc.	4,473	231,433
Enphase Energy, Inc. (a)	136	22,777
Fortinet, Inc. (a)	856	64,705
GE HealthCare Technologies, Inc.	987	80,184
GLOBALFOUNDRIES, Inc. (a)(b)	588	37,973
IDEXX Laboratories, Inc. (a)	82	41,183
Illumina, Inc. (a)	174	32,623
Intel Corp.	4,450	148,808
Lam Research Corp.	139	89,358
Marvell Technology, Inc.	984	58,823
Microchip Technology, Inc.	605	54,202
Micron Technology, Inc.	1,225	77,310
NVIDIA Corp.	2,642	1,117,619
NXP Semiconductors (b)	285	58,334
ON Semiconductor Corp. (a)	471	44,547
QUALCOMM, Inc.	1,170	139,277
Texas Instruments, Inc.	992	178,580
		6,504,913
<b>Data Processing, Hosting and Related Services — 0.6%</b>		
Airbnb, Inc. - Class A (a)	438	56,134
Automatic Data Processing, Inc.	461	101,323
Verisk Analytics, Inc.	154	34,809
		192,266
<b>Food Manufacturing — 0.5%</b>		
The Kraft Heinz Co.	1,371	48,671

Mondelez International, Inc. - Class A	1,549	112,984
		<u>161,655</u>
<b>Food Services and Drinking Places — 0.5%</b>		
Cintas Corp.	96	47,720
Starbucks Corp.	1,274	126,202
		<u>173,922</u>
<b>General Merchandise Stores — 0.9%</b>		
Costco Wholesale Corp.	481	258,961
Dollar Tree, Inc. (a)	245	35,157
		<u>294,118</u>
<b>Health and Personal Care Stores — 0.1%</b>		
Walgreens Boots Alliance, Inc.	946	26,952
<b>Machinery Manufacturing — 0.8%</b>		
Applied Materials, Inc.	926	133,844
ASML Holding ADR (b)	87	63,053
KLA Corp.	143	69,358
		<u>266,255</u>
<b>Merchant Wholesalers, Durable Goods — 0.3%</b>		
Copart, Inc. (a)	520	47,429
Fastenal Co.	631	37,223
		<u>84,652</u>
<b>Miscellaneous Manufacturing — 0.6%</b>		
Align Technology, Inc. (a)	77	27,230
Dexcom, Inc. (a)	422	54,231
Intuitive Surgical, Inc. (a)	373	127,544
		<u>209,005</u>
<b>Motor Vehicle and Parts Dealers — 0.2%</b>		
O'Reilly Automotive, Inc. (a)	65	62,095
<b>Nonstore Retailers — 3.8%</b>		
Amazon.com, Inc. (a)	8,620	1,123,703
eBay, Inc.	594	26,546
MercadoLibre, Inc. (a)	57	67,522
		<u>1,217,771</u>
<b>Other Information Services — 2.3%</b>		
CoStar Group, Inc. (a)	434	38,626
Meta Platforms, Inc. - Class A (a)	2,433	698,222
		<u>736,848</u>
<b>Professional, Scientific, and Technical Services — 0.7%</b>		
Cognizant Technology Solutions - Class A	551	35,969
Palo Alto Networks, Inc. (a)	320	81,763
Paychex, Inc.	402	44,972
Workday, Inc. - Class A (a)	230	51,955
Zscaler, Inc. (a)	143	20,921
		<u>235,580</u>
<b>Publishing Industries (except Internet) — 9.1%</b>		
Activision Blizzard, Inc. (a)	838	70,643
Adobe Systems, Inc. (a)	488	238,627
ANSYS, Inc. (a)	83	27,412
Autodesk, Inc. (a)	239	48,902
Cadence Design Systems, Inc. (a)	292	68,480
CrowdStrike Holdings, Inc. - Class A (a)	234	34,368
Datadog, Inc. - Class A (a)	312	30,694
Electronic Arts, Inc.	298	38,651
Intuit, Inc.	308	141,123
Microsoft Corp.	6,330	2,155,618
Synopsys, Inc. (a)	149	64,876
		<u>2,919,394</u>
<b>Rail Transportation — 0.2%</b>		
CSX Corp.	2,252	76,793
<b>Rental and Leasing Services — 0.6%</b>		
Netflix, Inc. (a)	471	207,471
<b>Securities, Commodity Contracts, and Other Financial Investments and Related Activities — 0.0%</b>		
Lucid Group, Inc. (a)	2,055	14,159
<b>Support Activities for Mining — 0.1%</b>		
Diamondback Energy, Inc.	197	25,878
<b>Telecommunications — 0.6%</b>		
T-Mobile U.S., Inc. (a)	1,337	185,709
Zoom Video Communications, Inc. - Class A (a)	261	17,717
		<u>203,426</u>

**Transportation Equipment Manufacturing — 2.7%**

Honeywell International, Inc.	723	150,022
PACCAR, Inc.	577	48,266
Tesla, Inc. (a)	2,587	677,199
		<u>875,487</u>

**Truck Transportation — 0.1%**

Old Dominion Freight Line, Inc.	119	44,000
		<u>44,000</u>

**Utilities — 0.5%**

American Electric Power Co., Inc.	570	47,994
Constellation Energy Corp.	354	32,409
Exelon Corp.	1,093	44,529
Xcel Energy, Inc.	597	37,115
		<u>162,047</u>
		<u>16,443,086</u>

**TOTAL COMMON STOCKS (Cost \$13,498,705)**

	<u>Principal Amounts</u>	
<b>U.S. GOVERNMENT OBLIGATIONS — 47.6%</b>		
<b>U.S. Treasury Notes — 47.6%</b>		
5.03%, 04/15/2024 (c)	1,581,300	\$ 1,520,268
3.06%, 04/30/2024 (c)	1,581,300	1,543,621
3.28%, 04/30/2024 (c)	1,581,300	1,540,532
3.43%, 04/30/2024 (c)	1,581,300	1,537,444
2.97%, 05/15/2024 (c)	1,581,300	1,541,709
5.21%, 05/15/2024 (c)	1,581,300	1,512,120
2.98%, 05/31/2024 (c)	1,581,300	1,540,168
3.50%, 05/31/2024 (c)	1,581,300	1,532,940
5.26%, 06/15/2024 (c)	1,581,300	1,505,702
2.49%, 06/30/2024 (c)	1,581,300	1,544,065
<b>TOTAL U.S. TREASURY NOTES (Cost \$15,345,805)</b>		<u>15,318,568</u>
		<u>31,761,654</u>

**Total Investments (Cost \$28,844,510) — 98.7%**

Other assets and liabilities, net — 1.3%		413,167
<b>TOTAL NET ASSETS — 100.0%</b>		<u>\$ 32,174,821</u>

- ADR American Depositary Receipt  
PLC Public Limited Company  
(a) Non-income producing security.  
(b) Foreign issued security.  
(c) The rate shown is the effective yield as of June 30, 2023.

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 June 30, 2023:

	Level 1	Level 2	Level 3	Total
<b>Investments - Assets:</b>				
Common Stocks*	\$ 16,443,086	\$ -	\$ -	\$ 16,443,086
U.S. Treasury Notes	-	15,318,568	-	15,318,568
<b>Total Investments - Assets</b>	<u>\$ 16,443,086</u>	<u>\$ 15,318,568</u>	<u>\$ -</u>	<u>\$ 31,761,654</u>

\* See the Schedule of Investments for industry classifications.