

Portfolio of Investments  
Goose Hollow Tactical Allocation ETF

June 30, 2024 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Exchange-Traded Funds	90.0
Financials	6.4
Preferred Stock	3.6
Purchased Options Contracts	0.0 <sup>(a)</sup>
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of June 30, 2024, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

**Portfolio of Investments**

Shares	Fair Value (\$)
<b>Common Stock — 6.3%</b>	
<b>Financials — 6.3%</b>	
241,506 AGNC Investment Corp.	2,303,967
<b>Total Common Stock (Cost \$2,487,412)</b>	<b>2,303,967</b>
<b>Exchange-Traded Funds — 88.3%</b>	
10,913 abrdn Physical Palladium Shares ETF <sup>(b)</sup>	972,239
114,073 Goose Hollow Enhanced Equity ETF <sup>(c)</sup>	2,914,725
47,258 Goose Hollow Multi-Strategy Income ETF <sup>(c)</sup>	1,208,387
93,148 GraniteShares Platinum Trust <sup>(b)</sup>	900,620
22,056 Invesco CurrencyShares Japanese Yen Trust <sup>(b)</sup>	1,268,771
101,276 iShares China Large-Cap ETF	2,632,163
107,007 iShares MSCI Hong Kong ETF	1,637,207
35,859 iShares MSCI South Africa ETF	1,553,412
35,177 iShares MSCI Thailand ETF	1,908,704
72,149 iShares Treasury Floating Rate Bond ETF	3,655,068
42,642 KraneShares CSI China Internet ETF	1,152,187
32,777 PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF	2,461,225
11,032 SPDR Bloomberg 1-3 Month T-Bill ETF	1,012,517
77,946 Vanguard Long-Term Treasury ETF	4,495,926
88,256 WisdomTree Floating Rate Treasury Fund	4,440,160
<b>Total Exchange-Traded Funds (Cost \$32,551,955)</b>	<b>32,213,311</b>
<b>Purchased Options Contracts — 0.0%<sup>(a)(d)</sup></b>	
<b>Total Purchased Options Contracts (Cost \$40,588)</b>	<b>10,100</b>
<b>Preferred Stock — 3.5%</b>	
251,296 Federal National Mortgage Association	1,289,148
<b>Total Preferred Stock (Cost \$859,566)</b>	<b>1,289,148</b>
<b>Total Investments — 98.1% (Cost \$35,939,521)</b>	<b>35,816,526</b>
<b>Other Assets in Excess of Liabilities — 1.9%</b>	<b>682,674</b>
<b>Net Assets — 100.0%</b>	<b>36,499,200</b>

(a) Represents less than 0.05%.

(b) Non-income producing security.

(c) Affiliated security.

(d) See Portfolio of Purchased Options Contracts.

ETF — Exchange-Traded Fund

MSCI — Morgan Stanley Capital International

PIMCO — Pacific Investment Management Company

SPDR — Standard &amp; Poor's Depository Receipts

Portfolio of Investments (continued)  
**Goose Hollow Tactical Allocation ETF**

June 30, 2024 (Unaudited)

**Written Options Contacts**

Exchange-traded options contracts written as of June 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)(\$) <sup>(e)</sup>	Premiums Received (\$)	Strike Price (\$)	Expiration Date	Value (\$)
Vaneck Semiconductor ETF Options	Put	100	1,550	31,467	155.00	12/20/24	(7,750)
<b>(Total Premiums Received \$31,467)</b>							<b>(7,750)</b>

**Portfolio of Purchased Options Contracts**

Exchange-traded options contracts purchased as of June 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)(\$) <sup>(e)</sup>	Strike Price (\$)	Expiration Date	Value (\$)
Vaneck Semiconductor ETF Options	Put	50	875	175.00	12/20/24	7,250
Vaneck Semiconductor ETF Options	Put	50	725	145.00	12/20/24	2,850
<b>(Total Cost \$40,588) - 0.0%<sup>(a)</sup></b>						<b>10,100</b>

(e) Notional amount is expressed as the number of contracts multiplied by contract size multiplied by the strike price of the underlying asset.