

STF Tactical Growth & Income ETF**Schedule of Investments**

June 30, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 10.5%		
Accommodation - 0.0% (c)		
Marriott International, Inc. - Class A	52	\$ 7,073
Administrative and Support Services - 0.2%		
Atlassian Corp. PLC - Class A (a)(b)	21	3,935
Booking Holdings, Inc. (a)	6	10,494
PayPal Holdings, Inc. (a)	194	13,549
		<u>27,978</u>
Apparel Manufacturing - 0.0% (c)		
Lululemon Athletica, Inc. (a)	19	5,180
Beverage and Tobacco Product Manufacturing - 0.3%		
Keurig Dr. Pepper, Inc.	240	8,494
Monster Beverage Corp. (a)	90	8,343
PepsiCo, Inc.	232	38,665
		<u>55,502</u>
Broadcasting (except Internet) - 0.2%		
Comcast Corp. - Class A	763	29,940
Sirius XM Holdings, Inc.	665	4,076
		<u>34,016</u>
Chemical Manufacturing - 0.5%		
Amgen, Inc.	95	23,113
AstraZeneca PLC - ADR (b)	95	6,277
Biogen, Inc. (a)	22	4,487
Gilead Sciences, Inc.	212	13,104
Moderna, Inc. (a)	66	9,428
Regeneron Pharmaceuticals (a)	16	9,458
Seagen, Inc. (a)	31	5,485
Vertex Pharmaceuticals, Inc. (a)	42	11,835
		<u>83,187</u>
Clothing and Clothing Accessories Stores - 0.1%		
Charter Communications, Inc. - Class A (a)	30	14,056
Ross Stores, Inc.	56	3,933
		<u>17,989</u>
Computer and Electronic Product Manufacturing - 3.9%		
Advanced Micro Devices, Inc. (a)	278	21,258
Alphabet, Inc. - Class A (a)	30	65,377
Alphabet, Inc. - Class C (a)	32	69,998
Analog Devices, Inc.	86	12,564
Apple, Inc.	1,672	228,596
Broadcom, Inc.	69	33,521
Cisco Systems, Inc.	698	29,763
Fortinet, Inc. (a)	120	6,790
Honeywell International, Inc.	114	19,814

IDEXX Laboratories, Inc. (a)	13	4,559
Illumina, Inc. (a)	24	4,425
Intel Corp.	686	25,663
Lam Research Corp.	21	8,949
Marvell Technology, Inc.	143	6,225
Microchip Technology, Inc.	94	5,460
Micron Technology, Inc.	191	10,559
NVIDIA Corp.	354	53,663
NXP Semiconductors (b)	44	6,513
QUALCOMM, Inc.	193	24,654
Skyworks Solutions, Inc.	25	2,316
Texas Instruments, Inc.	156	23,969
		<u>664,636</u>
Data Processing Hosting and Related Services - 0.2%		
Airbnb, Inc. - Class A (a)	63	5,612
Automatic Data Processing, Inc.	70	14,703
Fiserv, Inc. (a)	108	9,609
Verisk Analytics, Inc.	25	4,327
		<u>34,251</u>
Food Manufacturing - 0.1%		
Mondelez International, Inc. - Class A	233	14,467
The Kraft Heinz Co.	205	7,819
		<u>22,286</u>
Food Services and Drinking Places - 0.1%		
Cintas Corp.	16	5,976
Starbucks Corp.	190	14,514
		<u>20,490</u>
General Merchandise Stores - 0.3%		
Costco Wholesale Corp.	74	35,467
Dollar Tree, Inc. (a)	38	5,922
		<u>41,389</u>
Health and Personal Care Stores - 0.0% (c)		
Walgreens Boots Alliance, Inc.	143	5,420
Machinery Manufacturing - 0.2%		
Applied Materials, Inc.	151	13,738
ASML Holding - ADR (b)	13	6,186
KLA Corp.	23	7,339
		<u>27,263</u>
Merchant Wholesalers, Durable Goods - 0.1%		
Copart, Inc. (a)	39	4,238
Fastenal Co.	98	4,892
		<u>9,130</u>
Miscellaneous Manufacturing - 0.1%		
Align Technology, Inc. (a)	12	2,840
Dexcom, Inc. (a)	65	4,844
Intuitive Surgical, Inc. (a)	60	12,043
		<u>19,727</u>
Motor Vehicle and Parts Dealers - 0.0% (c)		

O'Reilly Automotive, Inc. (a)	10	<u>6,318</u>
Nonstore Retailers - 0.8%		
Amazon.com, Inc. (a)	1,013	107,590
eBay, Inc.	98	4,084
JD.com, Inc. - ADR (b)	100	6,422
MercadoLibre, Inc. (a)	7	4,458
Pinduoduo, Inc. - ADR (a)(b)	76	4,697
		<u>127,251</u>
Other Information Services - 0.4%		
Meta Platforms, Inc. - Class A (a)	347	55,954
VeriSign, Inc. (a)	17	2,845
		<u>58,799</u>
Professional, Scientific and Technical Services - 0.2%		
Baidu, Inc. - ADR (a)(b)	40	5,949
Cognizant Technology Solutions - Class A	86	5,804
Match Group, Inc. (a)	45	3,136
Paychex, Inc.	61	6,946
Palo Alto Networks, Inc. (a)	15	7,409
Workday, Inc. - Class A (a)	33	4,606
Zscaler, Inc. (a)	21	3,140
		<u>36,990</u>
Publishing Industries (except Internet) - 1.8%		
Activision Blizzard, Inc.	131	10,199
Adobe Systems, Inc. (a)	78	28,552
Ansys, Inc. (a)	13	3,111
Autodesk, Inc. (a)	36	6,191
Cadence Design System, Inc. (a)	45	6,751
CrowdStrike Holdings, Inc. - Class A (a)	35	5,900
Datadog, Inc. - Class A (a)	44	4,191
DocuSign, Inc. (a)	33	1,894
Electronic Arts, Inc.	46	5,596
Intuit, Inc.	45	17,345
Microsoft Corp.	758	194,677
Okta, Inc. (a)	22	1,989
Splunk, Inc. (a)	24	2,123
Synopsys, Inc. (a)	23	6,985
		<u>295,504</u>
Rail Transportation - 0.1%		
CSX Corp.	374	<u>10,868</u>
Rental and Leasing Services - 0.1%		
Netflix, Inc. (a)	71	<u>12,416</u>
Securities, Commodity Contracts and Other Finance - 0.0% (c)		
Lucid Group, Inc. (a)	277	<u>4,753</u>
Specialty Trade Contractors - 0.0% (c)		
NetEase, Inc. - ADR (b)	37	<u>3,454</u>

Telecommunications - 0.2%

T-Mobile U.S., Inc. (a)	212	28,522
Zoom Video Communications, Inc. - Class A (a)	39	4,211
		<u>32,733</u>

Transportation Equipment Manufacturing - 0.4%

PACCAR, Inc.	55	4,529
Tesla, Inc. (a)	103	69,362
		<u>73,891</u>

Truck Transportation - 0.0% (c)

Old Dominion Freight Line, Inc.	17	4,357
		<u>4,357</u>

Utilities - 0.2%

American Electric Power Co., Inc.	84	8,059
Constellation Energy Corp.	50	2,863
Exelon Corp.	166	7,523
Xcel Energy, Inc.	93	6,581
		<u>25,026</u>

TOTAL COMMON STOCKS (Cost \$1,792,114)1,767,877**U.S. GOVERNMENT OBLIGATIONS - 88.7%****Principal
Amounts****U.S. Treasury Notes - 88.7%**

1.625% , 4/30/2023	1,520,000	1,504,683
2.750% , 4/30/2023	1,520,000	1,518,459
1.750% , 5/15/2023	1,520,000	1,505,221
0.125% , 5/31/2023	1,520,000	1,482,423
1.625% , 5/31/2023	1,520,000	1,502,662
0.250% , 6/15/2023	1,520,000	1,481,417
1.375% , 6/30/2023	1,520,000	1,496,725
0.125% , 7/15/2023	1,520,000	1,476,316
0.125% , 7/31/2023	1,520,000	1,474,638
0.125% , 8/15/2023	1,520,000	1,472,678
TOTAL U.S. TREASURY NOTES (Cost \$14,945,221)		<u>14,915,222</u>

Total Investments (Cost \$16,741,335) — 99.2%

16,683,099

Other assets and liabilities, net — 0.8%

137,722**TOTAL NET ASSETS — 100.0%**\$ 16,820,821

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) Amount is less than 0.05%.

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, 2022:

	Level 1	Level 2	Level 3	Total
Investments - Assets:				
Common Stocks*	\$ 1,767,877	\$ -	\$ -	\$ 1,767,877
U.S. Treasury Notes	-	14,915,222	-	14,915,222
Total Investments - Assets	<u>\$ 1,767,877</u>	<u>\$ 14,915,222</u>	<u>\$ -</u>	<u>\$ 16,683,099</u>

* See the Schedule of Investments for industry classifications.