Portfolio of Investments June 30, 2023 (Unaudited)
Goose Hollow Tactical Allocation ETF

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Exchange-Traded Funds	92.3
Financials	5.4
Preferred Stock	2.2
Purchased Options	0.1
Total	**100.0**

Portfolio holdings and allocations are subject to change. As of June 30, 2023, 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 ($)*
Common Stock — 5.3%		
Financials — 5.3%		
215,224	AGNC Investment Corp.	2,180,219
Total Common Stock (Cost $2,226,875)		**2,180,219**
Exchange-Traded Funds — 91.0%		
154,040	Aberdeen Bloomberg All Commodity Strategy K-1 Free ETF	3,105,446
73,917	Energy Select Sector SPDR Fund ETF	5,999,843
36,059	iShares Commodity Curve Carry Strategy ETF	691,972
63,160	iShares GSCI Commodity Dynamic ETF	1,640,897
36,059	iShares MSCI Norway ETF	796,922
226,955	iShares Treasury Floating Rate Bond ETF[(a)]	11,499,811
49,154	Quadratic Interest Rate Volatility and Inflation Hedge ETF	1,011,589
4,000	VanEck Oil Services ETF	1,150,400
89,481	Vanguard Intermediate-Term Treasury ETF	5,248,955
110,181	Vanguard Short-Term Treasury ETF	6,360,749
		37,506,584
Total Exchange-Traded Funds (Cost $37,745,965)		**37,506,584**
Purchased Options— 0.1%		
Total Purchased Options (Cost $28,954)		**21,000**
Preferred Stock — 2.2%		
388,071	Federal National Mortgage Association, 8.25%	911,967
Total Preferred Stock (Cost $955,870)		**911,967**
Total Investments — 98.6% (Cost $40,957,664)		**40,619,770**
Other Assets in Excess of Liabilities — 1.4%		**560,191**
Net Assets — 100.0%		**41,179,961**

(a) As of June 30, 2023, investment is 27.93% of the Fund’s net assets.

ETF — Exchange-Traded Fund
SPDR — Standard & Poor's Depositary Receipts

Portfolio of Investments (continued) June 30, 2023 (Unaudited)
Goose Hollow Tactical Allocation ETF

Purchased Options

Exchange-traded equity options purchased as of June 30, 2023 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)($)[b]	Strike Price ($)	Expiration Date	Value ($)
Banco Bradesco SA Options	Call	200	60	3.00	1/19/24	13,000
Itau Unibanco Holding SA Options	Call	800	560	7.00	1/19/24	8,000
(Total Cost $28,954)						21,000

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