

Portfolio of Investments
Goose Hollow Multi-Strategy Income ETF

June 30, 2024 (Unaudited)

| Portfolio of Investments Summary Table | Percentage of Total Investments (%) |
|--|-------------------------------------|
| Closed-End Funds | 13.5 |
| Exchange-Traded Funds | 76.1 |
| Preferred Stocks | 10.4 |
| Total | 100.0 |

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

| <i>Shares</i> | <i>Fair Value (\$)</i> |
|--|------------------------|
| Closed-End Funds — 13.3% | |
| 193,303 Aberdeen Asia-Pacific Income Fund, Inc. | 518,052 |
| 160,612 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. | 732,390 |
| 89,012 Saba Capital Income & Opportunities Fund II ^(a) | 694,294 |
| Total Closed-End Funds (Cost \$1,978,120) | 1,944,736 |
| Exchange-Traded Funds — 74.7% | |
| 60,676 Global X Variable Rate Preferred ETF | 1,434,842 |
| 18,118 iShares Treasury Floating Rate Bond ETF | 917,858 |
| 11,000 JPMorgan Ultra-Short Income ETF | 555,170 |
| 57,861 SPDR FTSE International Government Inflation-Protected Bond ETF | 2,228,227 |
| 31,614 Vanguard Mortgage-Backed Securities ETF | 1,435,276 |
| 35,816 Vanguard Short-Term Treasury ETF | 2,076,970 |
| 47,558 Vanguard Total International Bond ETF | 2,314,647 |
| Total Exchange-Traded Funds (Cost \$11,134,696) | 10,962,990 |
| Preferred Stocks — 10.2% | |
| 13,332 AGNC Investment Corp. | 321,702 |
| 10,978 AGNC Investment Corp. | 285,318 |
| 10,956 Annaly Capital Management, Inc. | 279,268 |
| 12,452 Rithm Capital Corp. | 313,293 |
| 11,902 Rithm Capital Corp. | 299,930 |
| Total Preferred Stocks (Cost \$1,444,303) | 1,499,511 |
| Total Investments — 98.2% (Cost \$14,557,119) | 14,407,237 |
| Other Assets in Excess of Liabilities — 1.8% | 263,250 |
| Net Assets — 100.0% | 14,670,487 |

(a) Non-income producing security.

ETF — Exchange-Traded Fund

FTSE — Financial Times Stock Exchange

SPDR — Standard & Poor's Depository Receipts