

Portfolio of Investments

December 31, 2023 (Unaudited)

Goose Hollow Tactical Allocation ETF

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Exchange-Traded Funds	90.4
Financials	6.0
Preferred Stock	3.5
Purchased Options	0.1
Total	100.0

Portfolio holdings and allocations are subject to change. As of December 31, 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 — 5.5%	
Financials — 5.5%	
226,539 AGNC Investment Corp.	2,222,348
Total Common Stock (Cost \$2,341,294)	2,222,348
Exchange-Traded Funds — 82.7%	
3,934 abrdn Physical Palladium Shares ETF ^(a)	397,688
111,232 Goose Hollow Enhanced Equity ETF ^(b)	2,917,615
46,086 Goose Hollow Multi-Strategy Income ETF ^(b)	1,190,632
66,686 GraniteShares Platinum Trust ^(a)	643,520
9,030 iShares 20+ Year Treasury Bond ETF	892,886
47,376 iShares MSCI ACWI ETF	4,821,456
176,469 iShares MSCI Hong Kong ETF	3,065,267
17,864 iShares MSCI Israel ETF	1,039,522
53,425 iShares MSCI Poland ETF	1,210,076
33,638 iShares MSCI South Africa ETF	1,405,732
9,232 iShares MSCI Sweden ETF	364,387
18,000 iShares MSCI Thailand ETF	1,149,480
63,243 iShares Treasury Floating Rate Bond ETF	3,191,874
2,500 SPDR FTSE International Government Inflation-Protected Bond ETF	104,850
11,575 SPDR Gold Shares ^(a)	2,212,793
27,687 VanEck Gold Miners ETF	858,574
47,666 Vanguard Extended Duration Treasury ETF	3,862,376
40,000 Vanguard Long-Term Treasury ETF	2,461,200
74,980 Xtrackers Harvest CSI 300 China A-Shares ETF	1,792,772
	33,582,700
Total Exchange-Traded Funds (Cost \$32,539,593)	33,582,700
Preferred Stock — 3.2%	
408,479 Federal National Mortgage Association	1,315,302
Total Preferred Stock (Cost \$1,033,646)	1,315,302
Purchased Options — 0.0%^{(c)(d)}	
Total Purchased Options (Cost \$28,954)	19,300
Total Investments — 91.4% (Cost \$35,943,487)	37,139,650
Other Assets in Excess of Liabilities — 8.6%	3,489,674
Net Assets — 100.0%	40,629,324

(a) Non-income producing security.

(b) Affiliated security.

(c) Represents less than 0.05%.

(d) See Portfolio of Purchased Options.

Portfolio of Investments (continued)
Goose Hollow Tactical Allocation ETF

December 31, 2023 (Unaudited)

ETF — Exchange-Traded Fund
 FTSE — Financial Times Stock Exchange
 MSCI — Morgan Stanley Capital International
 SPDR — Standard & Poor's Depository Receipts

Portfolio of Purchased Options

Exchange-traded equity options purchased as of December 31, 2023 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)(\$) ^(e)	Strike Price (\$)	Expiration Date	Value (\$)
Banco Bradesco SA Options	Call	200	60	3.00	1/19/24	10,500
Itau Unibanco Holding SA Options	Call	800	560	7.00	1/19/24	8,800
(Total Cost \$28,954) – 0.0%						19,300

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

Portfolio of Investments
Goose Hollow Enhanced Equity ETF

December 31, 2023 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Consumer Discretionary	2.7
Exchange-Traded Funds	82.4
Financials	8.8
Industrials	3.1
Materials	3.0
Total	100.0

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Shares	Fair Value (\$)
Common Stocks — 15.6%	
Consumer Discretionary — 2.4%	
725 NIKE, Inc., Class B	78,713
	78,713
Financials — 7.9%	
24,530 Banco Bradesco SA, ADR	85,855
12,590 Itau Unibanco Holding SA, ADR	87,501
7,345 Standard Bank Group, Ltd., ADR	83,513
	256,869
Industrials — 2.7%	
57,445 Air France-KLM, ADR ^(a)	89,614
	89,614
Materials — 2.6%	
17,595 Impala Platinum Holdings, Ltd., ADR	86,497
	86,497
Total Common Stocks (Cost \$487,641)	511,693
Exchange-Traded Funds — 72.9%	
3,590 iShares MSCI All Country Asia ex Japan ETF	238,986
6,860 iShares MSCI Finland ETF	245,591
5,990 iShares MSCI Israel ETF	348,564
7,300 iShares MSCI Malaysia ETF	155,125
6,915 iShares MSCI Norway ETF	168,512
6,345 iShares MSCI Philippines ETF	164,907
5,805 iShares MSCI South Africa ETF	242,591
4,505 iShares MSCI Sweden ETF	177,812
5,440 VanEck Gold Miners ETF	168,694
5,695 Vanguard Total International Stock ETF	330,082
6,255 Xtrackers Harvest CSI 300 China A-Shares ETF	149,557
	2,390,421
Total Exchange-Traded Funds (Cost \$2,336,239)	2,390,421
Total Investments — 88.5% (Cost \$2,823,880)	2,902,114
Other Assets in Excess of Liabilities — 11.5%	377,662
Net Assets — 100.0%	3,279,776

(a) Non-income producing security.

ADR — American Depositary Receipt

ETF — Exchange-Traded Fund

MSCI — Morgan Stanley Capital International

Portfolio of Investments
Goose Hollow Multi-Strategy Income ETF

December 31, 2023 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Closed-End Funds	5.3
Exchange-Traded Funds	83.9
Preferred Stocks	10.8
Total	100.0

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<i>Shares</i>	<i>Fair Value (\$)</i>
Closed-End Funds — 4.9%	
68,980 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.	321,447
81,580 Saba Capital Income & Opportunities Fund II	309,188
	630,635
Total Closed-End Funds (Cost \$650,874)	630,635
Exchange-Traded Funds — 77.2%	
55,160 Global X Variable Rate Preferred ETF	1,277,506
37,380 iShares Treasury Floating Rate Bond ETF	1,886,569
52,601 SPDR FTSE International Government Inflation-Protected Bond ETF	2,206,085
28,740 Vanguard Mortgage-Backed Securities ETF	1,332,386
8,340 Vanguard Real Estate ETF	736,922
32,560 Vanguard Short-Term Treasury ETF	1,899,225
12,500 Vanguard Total International Bond ETF	617,063
	9,955,756
Total Exchange-Traded Funds (Cost \$9,917,264)	9,955,756
Preferred Stocks — 9.9%	
12,120 AGNC Investment Corp.	263,732
9,980 AGNC Investment Corp.	247,803
9,960 Annaly Capital Management, Inc.	250,394
11,320 Rithm Capital Corp.	260,926
10,820 Rithm Capital Corp.	258,165
	1,281,020
Total Preferred Stocks (Cost \$1,289,507)	1,281,020
Total Investments — 92.0% (Cost \$11,857,645)	11,867,411
Other Assets in Excess of Liabilities — 8.0%	1,035,085
Net Assets — 100.0%	12,902,496

ETF — Exchange-Traded Fund

FTSE — Financial Times Stock Exchange

SPDR — Standard & Poor's Depository Receipts