

Portfolio of Investments
Goose Hollow Tactical Allocation ETF

December 31, 2022 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Exchange-Traded Funds	97.7
Preferred Stock	2.3
Total	100.0

Portfolio holdings and allocations are subject to change. As of December 31, 2022, 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 (\$)
Exchange-Traded Funds — 80.2%	
53,740 Aberdeen Bloomberg All Commodity Strategy K-1 Free ETF	1,185,504
3,462 Aberdeen Physical Palladium Shares ETF ^(a)	571,611
8,410 Aberdeen Physical Platinum Shares ETF ^(a)	834,945
40,341 iShares MSCI Germany ETF	997,633
18,166 iShares MSCI Japan Small Capital ETF	1,179,562
40,533 iShares MSCI South Africa ETF	1,719,005
16,000 iShares Preferred & Income Securities ETF	488,480
21,046 Schwab US TIPS ETF	1,089,972
58,328 VanEck Mortgage REIT Income ETF	680,688
6,767 Vanguard Information Technology ETF	2,161,447
15,328 Vanguard Intermediate-Term Corporate Bond ETF	1,188,073
17,167 Vanguard Long Term Treasury ETF	1,057,831
10,863 Vanguard S&P 500 ETF	3,816,606
50,000 Vanguard Short-Term Treasury ETF	2,891,000
	19,862,357
Total Exchange-Traded Funds (Cost \$19,964,893)	19,862,357
Preferred Stock — 1.9%	
200,000 Federal National Mortgage Association, 8.25%	468,000
Total Preferred Stock (Cost \$577,238)	468,000
Total Investments — 82.1% (Cost \$20,542,131)	20,330,357
Other Assets in Excess of Liabilities — 17.9%	4,434,301
Net Assets — 100.0%	24,764,658

(a) Non-income producing security.

ETF — Exchange-Traded Fund

S&P — Standard and Poor's

TIPS — Treasury Inflation Protected Security

Futures Contracts

At December 31, 2022, the Fund's open future contracts were as follows:

Futures Contracts Purchased

Description	Number of Contracts	Expiration Date	Notional Amount (\$)	Value (\$)	Unrealized Appreciation (Depreciation) (\$)
Japanese Yen Future	13	1/13/23	1,110,632	1,242,881	132,249
					132,249