

Portfolio of Investments

June 30, 2024 (Unaudited)

Goose Hollow Enhanced Equity ETF

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Consumer Discretionary	4.0
Exchange-Traded Funds	87.5
Financials	5.3
Materials	2.9
Purchased Options Contracts	0.3
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			Fair Value (\$)
Shares			
Common Stocks — 11.5%			
Consumer Discretionary — 3.7%			
1,000	BYD Co., Ltd., ADR		59,080
4,500	VF Corp.		60,750
			119,830
Financials — 5.1%			
12,590	Itau Unibanco Holding SA, ADR		73,526
7,345	Standard Bank Group, Ltd., ADR		86,157
			159,683
Materials — 2.7%			
17,595	Impala Platinum Holdings, Ltd., ADR		87,271
Total Common Stocks (Cost \$354,076)			366,784
Exchange-Traded Funds — 82.1%			
3,590	iShares MSCI All Country Asia ex Japan ETF		258,408
3,847	iShares MSCI Finland ETF		134,980
5,000	iShares MSCI Malaysia ETF		112,300
6,915	iShares MSCI Norway ETF		169,003
5,805	iShares MSCI South Africa ETF		251,473
44,000	ProShares UltraPro Short QQQ		364,320
18,000	ProShares UltraShort MSCI Japan		193,307
20,000	Tradr Short Innovation Daily ETF		611,600
3,900	Vanguard Short-Term Treasury ETF		226,161
12,855	Xtrackers Harvest CSI 300 China A-Shares ETF		302,992
Total Exchange-Traded Funds (Cost \$2,648,278)			2,624,544
Purchased Options Contracts — 0.2% <sup>(a)</sup>			
Total Purchased Options Contracts (Cost \$31,457)			7,690
Total Investments — 93.8% (Cost \$3,033,811)			2,999,018
Other Assets in Excess of Liabilities — 6.2%			197,688
Net Assets — 100.0%			3,196,706

(a) See Portfolio of Purchased Options Contracts.

ADR — American Depositary Receipt  
ETF — Exchange-Traded Fund  
MSCI — Morgan Stanley Capital International

Written Options Contacts

Exchange-traded options contracts written as of June 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)(\$) <sup>(b)</sup>	Premiums Received (\$)	Strike Price (\$)	Expiration Date	Value (\$)
Nio, Inc. Options	Call	100	200	4,031	20.00	1/17/25	(400)
Vaneck Semiconductor ETF Options	Put	60	870	7,010	145.00	9/20/24	(1,800)
(Total Premiums Received \$11,041)							(2,200)

Portfolio of Purchased Options Contracts

Exchange-traded options contracts purchased as of June 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)(\$) <sup>(b)</sup>	Strike Price (\$)	Expiration Date	Value (\$)
Nio, Inc. Options	Call	100	100	10.00	1/17/25	1,300
Vaneck Semiconductor ETF Options	Put	30	555	185.00	9/20/24	2,100
Vaneck Semiconductor ETF Options	Put	30	405	135.00	9/20/24	4,290
(Total Cost \$31,457) - 0.2%						7,690

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