

Tactical Advantage ETF
Schedule of Investments
as of June 30, 2024 (Unaudited)

| EXCHANGE TRADED FUNDS - 97.0% | Shares | Value |
|---|---------------|----------------------|
| Communication Services Select Sector SPDR Fund | 21,420 | \$ 1,834,837 |
| Energy Select Sector SPDR Fund | 20,360 | 1,855,814 |
| First Trust NASDAQ Cybersecurity ETF | 32,701 | 1,844,990 |
| Invesco S&P 500 High Beta ETF | 21,859 | 1,845,993 |
| iShares 0-3 Month Treasury Bond ETF | 13,056 | 1,314,870 |
| iShares Preferred and Income Securities ETF | 58,026 | 1,830,720 |
| iShares Semiconductor ETF | 3,165 | 780,584 |
| iShares U.S. Medical Devices ETF | 32,714 | 1,833,293 |
| Real Estate Select Sector SPDR Fund | 41,073 | 1,577,614 |
| SPDR S&P Bank ETF | 17,440 | 809,042 |
| SPDR S&P Homebuilders ETF | 7,804 | 788,828 |
| Technology Select Sector SPDR Fund | 9,230 | 2,088,103 |
| Vanguard Health Care ETF | 6,893 | 1,833,538 |
| Vanguard Industrials ETF | 7,818 | 1,838,950 |
| Vanguard Mid-Cap ETF | 3,268 | 791,183 |
| Vanguard S&P 500 ETF | 1,649 | 824,714 |
| Vanguard Value ETF | 11,468 | 1,839,582 |
| TOTAL EXCHANGE TRADED FUNDS (Cost \$25,141,774) | | 25,532,655 |
| <hr/> | | |
| SHORT-TERM INVESTMENTS - 14.1% | | |
| Money Market Funds - 14.1% | | |
| First American Government Obligations Fund, Class X, 5.23% ^(a) | 3,708,101 | 3,708,101 |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$3,708,101) | | 3,708,101 |
| <hr/> | | |
| TOTAL INVESTMENTS – 111.1% (Cost \$28,849,875) | | \$ 29,240,756 |
| Liabilities in Excess of Other Assets – (11.1)% | | (2,917,008) |
| TOTAL NET ASSETS – 100.0% | | \$ 26,323,748 |

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

Summary of Fair Value Exposure at June 30, 2024 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. U.S. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

- Level 1 — Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 — Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment spreads, credit risk, yield curves, default rates and similar data.
- Level 3 — Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of June 30, 2024:

| Tactical Advantage ETF | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|-------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------------|
| Investments: | | | | |
| Exchange Traded Funds | \$ 25,532,655 | \$ — | \$ — | \$ 25,532,655 |
| Money Market Funds | 3,708,101 | — | — | 3,708,101 |
| Total Investments | <u>\$ 29,240,756</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 29,240,756</u> |

Refer to the Schedule of Investments for additional information.