

Q3 ALL-SEASON ACTIVE ROTATION ETF
SCHEDULE OF INVESTMENTS
February 28, 2023 (Unaudited)

| EXCHANGE-TRADED FUNDS - 98.0% | Shares | Value |
|--|---------------|-----------------------------|
| Fidelity MSCI Communication Services Index ETF | 203,766 | \$ 7,003,437 |
| Invesco CurrencyShares Euro Currency Trust ETF | 28,367 | 2,769,754 |
| Invesco S&P 500 High Beta ETF | 97,320 | 6,882,470 |
| iShares Broad USD High Yield Corporate Bond ETF | 24,629 | 861,276 |
| iShares JP Morgan USD Emerging Markets Bond ETF | 9,471 | 807,308 |
| KraneShares Global Carbon Strategy ETF | 67,790 | 2,748,885 |
| SPDR Bloomberg International Treasury Bond ETF | 38,313 | 847,100 |
| SPDR Gold MiniShares Trust ETF ^(a) | 79,137 | 2,867,925 |
| VanEck Oil Services ETF | 26,214 | 8,149,933 |
| Vanguard FTSE Europe ETF | 122,728 | 7,326,862 |
| Vanguard Mid-Cap Value ETF | 55,783 | 7,796,790 |
| Vanguard Small-Cap Value ETF | 46,500 | 7,872,450 |
| Total Exchange-Traded Funds - 98.0% (Cost \$56,886,021) | | <u>\$ 55,934,190</u> |
| Other Assets in Excess of Liabilities - 2.0% | | <u>1,155,627</u> |
| Net Assets - 100.0% | | <u><u>\$ 57,089,817</u></u> |

^(a) Non-income producing security.