

Unlimited HFND Multi-Strategy Return Tracker ETF

SCHEDULE OF INVESTMENTS at November 30, 2022 (Unaudited)

| | Shares | | Value |
|--|------------|-----------|------------|
| Exchange Traded Funds - 75.8% ⁽¹⁾ | | | |
| Consumer Staples Select Sector SPDR Fund | 14,886 | \$ | 1,149,050 |
| Financial Select Sector SPDR Fund | 31,053 | | 1,127,534 |
| Invesco CurrencyShares Australian Dollar Trust | 13,741 | | 923,533 |
| Invesco CurrencyShares Canadian Dollar Trust | 12,384 | | 900,812 |
| Invesco DB Agriculture Fund | 57,619 | | 1,155,261 |
| Invesco Senior Loan ETF | 57,734 | | 1,202,022 |
| iShares Convertible Bond ETF | 39,161 | | 2,809,410 |
| iShares Gold Trust ⁽²⁾ | 16,785 | | 563,976 |
| iShares J.P. Morgan EM High Yield Bond ETF | 16,223 | | 572,834 |
| iShares MSCI Australia ETF | 70,392 | | 1,667,586 |
| Real Estate Select Sector SPDR Fund | 36,646 | | 1,437,989 |
| SPDR Bloomberg High Yield Bond ETF | 24,261 | | 2,252,149 |
| SPDR Bloomberg Short-Term High Yield Bond ETF | 34,353 | | 852,985 |
| Vanguard FTSE Emerging Markets ETF | 55,144 | | 2,234,435 |
| Vanguard Mid-Cap ETF | 10,528 | | 2,279,628 |
| Vanguard Mortgage-Backed Securities ETF | 69,969 | | 3,224,871 |
| Vanguard Russell 2000 ETF | 10,428 | | 788,878 |
| Vanguard Short-Term Corporate Bond ETF | 34,419 | | 2,598,635 |
| Vanguard Total World Stock ETF | 54,286 | | 4,932,426 |
| Vanguard US Momentum Factor ETF | 8,127 | | 990,925 |
| Vanguard Value ETF | 10,887 | | 1,592,115 |
| WisdomTree Bloomberg U.S. Dollar Bullish Fund | 38,645 | | 1,100,610 |
| Total Exchange Traded Funds | | | 36,357,664 |
| (Cost \$35,474,099) | | | |
| Short-Term Investments - 24.1% | | | |
| Money Market Funds - 24.1% | | | |
| First American Government Obligations Fund, Class X, 3.668% ⁽³⁾ | 11,562,933 | | 11,562,933 |
| Total Short-Term Investments | | | 11,562,933 |
| (Cost \$11,562,933) | | | |
| Total Investments in Securities - 99.9% | | | |
| (Cost \$47,037,032) | | | 47,920,597 |
| Other Assets in Excess of Liabilities - 0.1% | | | 44,231 |
| Total Net Assets - 100.0% | | \$ | 47,964,828 |

⁽¹⁾ All or a portion of the assets have been committed as collateral for open securities sold short.

⁽²⁾ Non-income producing security.

⁽³⁾ The rate shown is the annualized seven-day effective yield as of November 30, 2022.