

# Fairlead Tactical Sector ETF

## Schedule of Investments

April, 30, 2022 (Unaudited)

<b>EXCHANGE-TRADED FUNDS — 99.15%</b>	<b>Shares</b>	<b>Fair Value</b>
Consumer Staples Select Sector SPDR® Fund (The)	118,842	\$ 9,226,894
Energy Select Sector SPDR® Fund	118,000	8,867,700
Health Care Select Sector SPDR® Fund	65,835	8,577,642
Materials Select Sector SPDR® Fund	102,043	8,676,716
Real Estate Select Sector SPDR® Fund (The)	184,813	8,612,286
SPDR® Gold Shares <sup>(a)</sup>	34,179	6,046,607
SPDR® Portfolio Long Term Treasury ETF	160,543	5,511,441
SPDR® Portfolio Short Term Treasury ETF	205,014	6,045,863
Utilities Select Sector SPDR® Fund (The)	120,494	<u>8,586,402</u>
<b>Total Exchange-Traded Funds (Cost \$72,602,602)</b>		<u>70,151,551</u>
<b>Total Investments — 99.15% (Cost \$72,602,602)</b>		<u>70,151,551</u>
<b>Other Assets in Excess of Liabilities — 0.85%</b>		<u>601,834</u>
<b>NET ASSETS — 100.00%</b>		<u>\$ 70,753,385</u>

(a) Non-income producing security.

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt