

Hull Tactical US ETF

Schedule of Investments

January 31, 2024 (Unaudited)

Exchange-Traded Funds — 61.10%	Shares	Fair Value
SPDR S&P 500 ETF Trust ^{(a)(b)}	46,782	\$ 22,590,092
TOTAL EXCHANGE-TRADED FUNDS (Cost \$16,522,641)		<u>22,590,092</u>

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
CALL OPTIONS PURCHASED — 0.04%					
S&P 500 Index	7	\$3,391,955	\$4,925.00	February 2024	14,385
TOTAL CALL OPTIONS PURCHASED (Cost 9,069)					<u>14,385</u>
Total Investments — 61.14% (Cost \$16,531,710)					<u>22,604,477</u>
Other Assets in Excess of Liabilities — 38.86%					<u>14,368,858</u>
Net Assets — 100.00%					<u>\$ 36,973,335</u>

- (a) Represents an investment greater than 25% of the Fund's net assets. Performance of the Fund may be adversely impacted by concentrated investments in securities. As of January 31, 2024, the percentage of net assets invested in SPDR S&P 500 ETF was 61.10% of the Fund. The financial statements and portfolio holdings for these securities can be found at www.sec.gov.
- (b) Security, or a portion thereof, has been pledged as collateral on open future and or/written options. The total collateral pledged is \$9,661,519.

ETF - Exchange Traded Fund

SPDR - Standard & Poor's Receipts

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Schedule of Open Written Option Contracts

January 31, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
Written Put Options (0.13)%					
S&P 500 Index	(15)	\$ (7,268,475)	\$ 4,550.00	February 2024	\$ (6,150)
S&P 500 Index	(14)	(6,783,910)	4,800.00	February 2024	(41,300)
Total Written Put Options (Premiums Received \$41,283)					<u>\$ (47,450)</u>
Total Written Options (Premiums Received \$41,283)					<u>\$ (47,450)</u>

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Schedule of Futures Contracts

January 31, 2024 (Unaudited)

LONG FUTURES CONTRACTS	Contracts	Expiration Date	Notional Value^(a)	Value	Value and Unrealized Appreciation (Depreciation)
E-Mini S&P 500 Index	89	March 2024	\$22,023,321	\$21,673,725	\$ (349,596)
Total Futures					<u>\$ (349,596)</u>

(a) In accordance with §210.12-13A, the notional amount should be the current notional amount at the close of the period.