

# Hull Tactical US ETF

## Schedule of Investments

July 31, 2024 (Unaudited)

### Exchange-Traded Funds — 32.59%

SPDR S&P 500 ETF Trust <sup>(a)(b)</sup>	40,910	\$ 22,533,637
<b>TOTAL EXCHANGE-TRADED FUNDS</b> (Cost \$17,182,743)		22,533,637

U.S. Government & Agencies <sup>(c)(d)</sup> — 32.21%	<u>Principal Amount</u>	<u>Fair Value</u>
United States Treasury Bill, 5.31%, 8/1/2024	\$ 1,000,000	1,000,000
United States Treasury Bill, 5.38%, 8/6/2024 <sup>(b)</sup>	2,000,000	1,998,539
United States Treasury Bill, 5.31%, 8/8/2024	1,000,000	998,979
United States Treasury Bill, 5.31%, 8/15/2024	900,000	898,156
United States Treasury Bill, 5.38%, 8/20/2024	2,000,000	1,994,425
United States Treasury Bill, 5.39%, 8/29/2024 <sup>(b)</sup>	1,000,000	995,896
United States Treasury Bill, 5.37%, 9/3/2024 <sup>(b)</sup>	2,000,000	1,990,334
United States Treasury Bill, 5.32%, 9/5/2024 <sup>(b)</sup>	4,500,000	4,476,908
United States Treasury Bill, 5.40%, 9/10/2024	1,000,000	994,139
United States Treasury Bill, 5.31%, 9/19/2024	2,000,000	1,985,716
United States Treasury Bill, 5.38%, 9/26/2024	1,000,000	991,825
United States Treasury Bill, 5.38%, 10/24/2024	1,000,000	987,995
United States Treasury Bill, 5.36%, 11/5/2024	2,000,000	1,972,663
United States Treasury Bill, 5.30%, 11/14/2024	1,000,000	985,136
		22,270,711
<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES</b> (Cost \$22,271,100)		22,270,711

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
<b>PUT OPTIONS PURCHASED — 0.00%</b>					
S&P 500 Index	1	\$552,230	\$5,225.00	August 2024	740
S&P 500 Index	4	2,208,920	5,210.00	August 2024	1,000
S&P 500 Index	2	1,104,460	5,225.00	August 2024	555
<b>TOTAL PUT OPTIONS PURCHASED</b> (Cost 4,809)					2,295

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
<b>CALL OPTIONS PURCHASED — 0.10%</b>					
S&P 500 Index	3	1,656,690	5,720.00	August 2024	2,295
S&P 500 Index	3	1,656,690	5,725.00	August 2024	2,115
S&P 500 Index	10	5,522,300	5,750.00	August 2024	4,600

# Hull Tactical US ETF

## Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
<b>CALL OPTIONS PURCHASED — 0.10% - continued</b>					
S&P 500 Index	10	\$5,522,300	\$5,800.00	August 2024	\$ 1,875
S&P 500 Index	6	3,313,380	5,850.00	August 2024	495
S&P 500 Index	20	11,044,600	5,800.00	September 2024	47,200
S&P 500 Index	4	2,208,920	5,825.00	September 2024	7,620
S&P 500 Index	7	3,865,610	5,525.00	July 2024	—
S&P 500 Index	4	2,208,920	5,750.00	August 2024	40
S&P 500 Index	4	2,208,920	5,800.00	August 2024	20
S&P 500 Index	5	2,761,150	5,680.00	August 2024	2,875
S&P 500 Index	3	1,656,690	5,690.00	August 2024	1,365
S&P 500 Index	8	4,417,840	5,775.00	August 2024	440
S&P 500 Index	3	1,656,690	5,850.00	August 2024	45
<b>TOTAL CALL OPTIONS PURCHASED</b> (Cost 131,029)					<u>70,985</u>
<b>Total Investments — 64.90%</b> (Cost \$39,589,681)					<u>44,877,628</u>
<b>Other Assets in Excess of Liabilities — 35.10%</b>					<u>24,270,770</u>
<b>Net Assets — 100.00%</b>					<u>\$ 69,148,398</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 July 31, 2024, the percentage of net assets invested in SPDR® S&P 500® ETF was 32.59% of the Fund. The financial statements and portfolio holdings for these securities can be found at [www.sec.gov](http://www.sec.gov).
- (b) Securities, or a portion thereof, have been pledged as collateral on open future contracts and/or written options contracts. The total collateral pledged is \$29,299,871.
- (c) Non-income producing security.
- (d) The rate shown represents effective yield at time of purchase.

ETF - Exchange Traded Fund

SPDR - Standard & Poor's Receipts

# Hull Tactical US ETF

## Schedule of Open Written Option Contracts

July 31, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
<b>Written Call Options (0.02)%</b>					
S&P 500 Index	(8)			August 2024	\$ (5,200)
S&P 500 Index	(9)	(552,230)	5,700.00	August 2024	(9,540)
<b>Total Written Call Options (Premiums Received \$42,269)</b>					<u>\$ (14,740)</u>
<b>Written Put Options (0.25)%</b>					
S&P 500 Index	(4)	(11,044,600)	5,350.00	August 2024	(3,380)
S&P 500 Index	(1)	(4,417,840)	5,230.00	August 2024	(765)
S&P 500 Index	(19)	(5,522,300)	5,325.00	August 2024	(27,265)
S&P 500 Index	(10)	(2,208,920)	5,200.00	September 2024	(29,400)
S&P 500 Index	(20)	(4,970,070)	5,250.00	September 2024	(69,800)
S&P 500 Index	(10)	(5,522,300)	5,300.00	September 2024	(41,600)
<b>Total Written Put Options (Premiums Received \$205,303)</b>					<u>\$ (172,210)</u>
<b>Total Written Options (Premiums Received \$247,572)</b>					<u>\$ (186,950)</u>

# Hull Tactical US ETF

## Schedule of Futures Contracts

July 31, 2024 (Unaudited)

<b>LONG FUTURES CONTRACTS</b>	<b>Contracts</b>	<b>Expiration Date</b>	<b>Notional Value<sup>(a)</sup></b>	<b>Value</b>	<b>Value and Unrealized Appreciation (Depreciation)</b>
E-mini S&P 500 Future	89	September 2024	\$24,379,525	\$24,733,100	\$ 353,575
<b>Total Futures</b>					<u>\$ 353,575</u>

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