

## Portfolio of Investments Summary Table

	Percentage of Fair Value
Exchange-Traded Funds	100.0%
<b>Total</b>	<b>100.0%</b>

Portfolio holdings and allocations are subject to change. As of July 31, 2022, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

## Portfolio of Investments

Shares	Fair Value
<b>Exchange-Traded Funds — 99.8%</b>	
5,875 Alerian MLP ETF	\$ 228,185
360 Fidelity Total Bond ETF	17,226
5,565 Global X U.S. Preferred ETF	124,656
700 Invesco QQQ Trust	220,822
2,430 Invesco Taxable Municipal Bond ETF	68,380
iShares Broad USD High Yield Corporate Bond ETF	35,628
170 iShares Core S&P 500 ETF	70,428
3,020 iShares Core U.S. Aggregate Bond ETF	314,290
1,825 JPMorgan Equity Premium Income ETF	104,810
1,470 Schwab U.S. Large-Cap ETF	71,663
7,200 Schwab U.S. REIT ETF	164,592
11,645 SPDR Portfolio Aggregate Bond ETF	314,182
2,645 Utilities Select Sector SPDR Fund ETF	195,598
1,175 Vanguard Dividend Appreciation ETF	180,034
Vanguard Intermediate-Term Corporate Bond ETF	52,265
630 Vanguard Mortgage-Backed Securities ETF	86,662
1,760 Vanguard S&P 500 ETF	70,076
185 Vanguard Total Bond Market ETF	313,752
4,080 WisdomTree U.S. Efficient Core Fund	147,643
<b>Total Exchange-Traded Funds (Cost \$2,909,416)</b>	<b>\$2,780,892</b>
<b>Total Investments — 99.8%</b> <b>(Cost \$2,909,416)</b>	<b>\$2,780,892</b>
<b>Other Assets less Liabilities — 0.2%</b>	<b>4,227</b>
<b>Net Assets — 100.0%</b>	<b>\$2,785,119</b>

ETF — Exchange-Traded Fund

MLP — Master Limited Partnership

REIT — Real Estate Investment Trust

S&P — Standard and Poor's

SPDR — Standard and Poor's Depository Receipts

USD — United States Dollar

Portfolio of Investments Summary Table

	Percentage of Fair Value
Communication Services	11.0%
Consumer Discretionary	6.2%
Consumer Staples	12.8%
Energy	8.2%
Financials	20.5%
Health Care	8.8%
Industrials	8.6%
Information Technology	10.9%
Materials	3.1%
Real Estate	3.9%
Utilities	6.0%
<b>Total</b>	<b>100.0%</b>

Portfolio holdings and allocations are subject to change. As of July 31, 2022, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

Portfolio of Investments

<i>Principal Amount</i>		<i>Fair Value</i>
<b>Corporate Bonds — 77.7%</b>		
<b>Communication Services — 6.6%</b>		
\$ 476,000	Verizon Communications, Inc., 4.52%, 9/15/48	\$ 465,430
504,000	Walt Disney Co. (The), 2.65%, 1/13/31	463,637
		929,067
<b>Consumer Discretionary — 5.1%</b>		
448,000	Amazon.com, Inc., 1.50%, 6/03/30	389,729
280,000	Home Depot, Inc. (The), 5.88%, 12/16/36	338,283
		728,012
<b>Consumer Staples — 10.6%</b>		
476,000	Anheuser-Busch Companies LLC / Anheuser-Busch InBev Worldwide, Inc., 4.70%, 2/01/36	489,258
392,000	BAT Capital Corp., 3.56%, 8/15/27	366,736
392,000	Coca-Cola Co. (The), 1.38%, 3/15/31	332,793
364,000	Costco Wholesale Corp., 1.60%, 4/20/30	319,059
		1,507,846
<b>Energy — 4.2%</b>		
364,000	Chevron Corp., 2.24%, 5/11/30	331,365
308,000	MPLX LP, 2.65%, 8/15/30	266,619
		597,984
<b>Financials — 17.1%</b>		
140,000	Capital One Financial Corp., 3.80%, 1/31/28	135,410
448,000	Citigroup, Inc., 4.41%, 3/31/31	443,388
476,000	Goldman Sachs Group, Inc. (The), 1.99%, 1/27/32	392,065

<i>Principal Amount</i>		<i>Fair Value</i>
448,000	JPMorgan Chase & Co., 4.49%, 3/24/31	\$ 450,623
364,000	MetLife, Inc., 4.55%, 3/23/30	376,463
168,000	Northern Trust Corp., 1.95%, 5/01/30	147,054
476,000	Wells Fargo & Co., 3.00%, 10/23/26	461,590
		2,406,593
<b>Health Care — 7.3%</b>		
392,000	AbbVie, Inc., 3.20%, 11/21/29	374,051
\$ 308,000	Amgen, Inc., 2.20%, 2/21/27	292,208
364,000	CVS Health Corp., 4.30%, 3/25/28	370,002
		1,036,261
<b>Industrials — 7.1%</b>		
420,000	Boeing Co. (The), 5.15%, 5/01/30	423,959
280,000	General Electric Co., 5.88%, 1/14/38	302,107
280,000	Southwest Airlines Co., 5.13%, 6/15/27	290,114
		1,016,180
<b>Information Technology — 8.9%</b>		
308,000	Apple, Inc., 3.35%, 2/09/27	312,675
336,000	Broadcom Corp. / Broadcom Cayman Finance, Ltd., 3.88%, 1/15/27	332,496
336,000	Fiserv, Inc., 3.50%, 7/01/29	318,487
336,000	Oracle Corp., 5.38%, 7/15/40	314,970
		1,278,628
<b>Materials — 2.5%</b>		
224,000	Dow Chemical Co. (The), 3.60%, 11/15/50	178,875
196,000	Sherwin-Williams Co. (The), 2.95%, 8/15/29	180,697
		359,572
<b>Real Estate — 3.3%</b>		
504,000	Equinix, Inc., 3.20%, 11/18/29	464,500

Strategy Shares Gold-Hedged Bond ETF (GLDB)

July 31, 2022 (Unaudited)

<i>Principal Amount</i>	<i>Fair Value</i>
<b>Corporate Bonds - continued</b>	
<b>Utilities — 5.0%</b>	
420,000 NextEra Energy Capital Holdings, Inc., 2.25%, 6/01/30	\$ 369,482
364,000 Pacific Gas and Electric Co., 4.55%, 7/01/30	335,587
	705,069
<b>Total Corporate Bonds (Cost \$11,407,385)</b>	<b>\$ 11,029,712</b>
<b>Yankee Dollars — 5.2%</b>	
<b>Communication Services — 2.6%</b>	
280,000 Orange SA, 9.00%, 3/01/31	369,285
<b>Energy — 2.6%</b>	
308,000 Shell International Finance BV, 6.38%, 12/15/38	370,794
<b>Total Yankee Dollars (Cost \$781,506)</b>	<b>\$ 740,079</b>
<b>Total Investments — 82.9%</b>	<b>\$ 11,769,792</b>
<b>(Cost \$15,933,891)</b>	<b>\$ 11,769,792</b>
<b>Other Assets less Liabilities — 17.1%</b>	<b>2,421,613</b>
<b>Net Assets — 100.0%</b>	<b>\$14,191,404</b>

CFC — Controlled Foreign Corporation

ETF — Exchange-Traded Fund

LLC — Limited Liability Corporation

LP — Limited Partnership

**Total Return Swap Agreements**

Pay/ Receive	Financing Rate	Description	Counterparty	Payment Frequency	Expiration Date	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Receive	Effective Federal Funds Rate <sup>(a)</sup> + 85 bps	iShares Gold Trust	BNP Paribas SA	Monthly	5/23/23	\$ 13,537,635	\$ 387,475
Receive	Effective Federal Funds Rate <sup>(a)</sup> + 85 bps	iShares IBoxx \$ Investment Grade Corporate Bond	BNP Paribas SA	Monthly	5/23/23	2,807,608	81,126
							\$ 468,601

(a) The Effective Federal Funds Rate at July 31, 2022 was 1.68%.

SA — Societe Anonyme (French public limited company)

## Portfolio of Investments Summary Table

	Percentage of Fair Value
Exchange-Traded Funds	100.0%
<b>Total</b>	<b>100.0%</b>

Portfolio holdings and allocations are subject to change. As of July 31, 2022, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

## Portfolio of Investments

Shares	Fair Value
<b>Exchange-Traded Funds — 88.5%</b>	
2,608,200 Alerian MLP ETF	\$ 101,302,488
158,760 Fidelity Total Bond ETF	7,596,666
2,469,600 Global X U.S. Preferred ETF	55,319,040
312,480 Invesco QQQ Trust	98,574,941
1,078,560 Invesco Taxable Municipal Bond ETF	30,350,678
430,920 iShares Broad USD High Yield Corporate Bond ETF	15,827,692
75,600 iShares Core S&P 500 ETF	31,319,568
1,340,640 iShares Core U.S. Aggregate Bond ETF	139,520,404
808,920 JPMorgan Equity Premium Income ETF	46,456,276
652,680 Schwab U.S. Large-Cap ETF	31,818,150
3,195,360 Schwab U.S. REIT ETF	73,045,930
5,168,520 SPDR Portfolio Aggregate Bond ETF	139,446,670
1,174,320 Utilities Select Sector SPDR Fund ETF	86,840,964
521,640 Vanguard Dividend Appreciation ETF	79,925,681
279,720 Vanguard Intermediate-Term Corporate Bond ETF	23,205,571
781,200 Vanguard Mortgage-Backed Securities ETF	38,466,288
83,160 Vanguard S&P 500 ETF	31,500,176
1,809,360 Vanguard Total Bond Market ETF	139,139,784
1,796,760 WisdomTree U.S. Efficient Core Fund	65,581,740
<b>Total Exchange-Traded Funds (Cost \$1,307,062,153)</b>	<b>\$1,235,238,707</b>
<b>Total Investments — 88.5% (Cost \$1,307,062,153)</b>	<b>\$1,235,238,707</b>
<b>Other Assets less Liabilities — 11.5%</b>	<b>161,042,581</b>
<b>Net Assets — 100.0%</b>	<b>\$1,396,281,288</b>

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USD — United States Dollar

**Total Return Swap Agreements**

<b>Pay/ Receive</b>	<b>Financing Rate</b>	<b>Description</b>	<b>Counterparty</b>	<b>Payment Frequency</b>	<b>Expiration Date</b>	<b>Notional Amount</b>	<b>Value and Unrealized Appreciation/ (Depreciation)</b>
Receive	Effective Federal Funds Rate <sup>(a)</sup> + 85 bps	Nasdaq 7HANDL™ Index	BNP Paribas SA	Monthly	1/11/23	\$ 547,362,608	\$ 25,178,501

(a) The Effective Federal Funds Rate at July 31, 2022 was 1.68%.

SA — Societe Anonyme (French public limited company)



<b>Shares</b>	<b>Fair Value</b>
<b>Common Stocks – (Continued)</b>	
<b>Information Technology – (Continued)</b>	
296 Canadian Solar, Inc. †	\$ 10,920
418 Cisco Systems, Inc.	18,965
92 Citrix Systems, Inc.	9,330
60 Enphase Energy, Inc. †	17,050
104 First Solar, Inc. †	10,314
30 Gartner, Inc. †	7,964
44 Intuit, Inc.	20,071
46 Keysight Technologies, Inc. †	7,480
68 Mastercard, Inc., Class A	24,058
242 Maxeon Solar Technologies, Ltd. †	4,175
104 Microsoft Corp.	29,197
94 NetApp, Inc.	6,705
290 Oracle Corp.	22,574
112 Salesforce, Inc. †	20,610
44 ServiceNow, Inc. †	19,653
36 SolarEdge Technologies, Inc. †	12,965
456 SunPower Corp. †	9,289
116 Visa, Inc., Class A	24,605
	<b>340,827</b>
<b>Materials — 1.8%</b>	
74 Ecolab, Inc.	12,223
1,016 PureCycle Technologies, Inc. †	7,701
	<b>19,924</b>
<b>Real Estate — 0.6%</b>	
82 CBRE Group, Inc., Class A †	7,021
<b>Utilities — 10.1%</b>	
52 American Water Works Co., Inc.	8,084
260 Atlantica Sustainable Infrastructure PLC	9,272
262 Brookfield Renewable Corp., Class A	10,249
130 California Water Service Group	7,810
262 Clearway Energy, Inc., Class C	9,835
188 Global Water Resources, Inc.	2,487
902 Montauk Renewables, Inc. †	10,798
114 NextEra Energy Partners LP	9,432
298 NextEra Energy, Inc.	25,178
116 Ormat Technologies, Inc.	10,039
374 Sunnova Energy International, Inc. †	9,731
	<b>112,915</b>
<b>Total Common Stocks (Cost \$1,216,683)</b>	<b>\$1,085,152</b>
<b>Total Investments — 97.0%</b> <b>(Cost \$1,216,683)</b>	<b>\$1,085,152</b>
<b>Other Assets less Liabilities — 3.0%</b>	<b>33,500</b>
<b>Net Assets — 100.0%</b>	<b>\$1,118,652</b>

ADR — American Depositary Receipt

LP — Limited Partnership

PLC — Public Liability Company

† Non-income producing security

**Portfolio of Investments Summary Table**

	<b>Percentage of Fair Value</b>
Exchange-Traded Funds	100.0%
<b>Total</b>	<b>100.0%</b>

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**Portfolio of Investments**

<b>Shares</b>	<b>Fair Value</b>
<b>Exchange-Traded Funds — 99.8%</b>	
407,482 iShares 1-3 Year Treasury Bond ETF	\$33,841,380
159,817 iShares 7-10 Year Treasury Bond ETF	16,807,954
316 iShares Core MSCI EAFE ETF	19,608
1,264 iShares Core S&P 500 ETF	523,650
<b>Total Exchange-Traded Funds (Cost \$51,637,099)</b>	<b>\$51,192,592</b>
<b>Total Investments — 99.8%</b> <b>(Cost \$51,637,099)</b>	<b>\$51,192,592</b>
<b>Other Assets less Liabilities — 0.2%</b>	<b>126,806</b>
<b>Net Assets — 100.0%</b>	<b>\$51,319,398</b>

ETF — Exchange-Traded Fund

MSCI EAFE — MSCI Europe, Australasia and Far East

S&P — Standard and Poor's



