

Portfolio of Investments

June 30, 2023 (Unaudited)

Rareview Dynamic Fixed Income ETF

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Closed End Funds	95.9
Exchange-Traded Fund	1.4
Financials	2.7
Total	100.0

Portfolio holdings and allocations are subject to change. As of June 30, 2023, 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 (\$)	
Closed End Funds — 92.1%		
1,196,468	Aberdeen Asia-Pacific Income Fund, Inc.	3,230,464
95,977	Ares Dynamic Credit Allocation Fund, Inc.	1,183,396
304,467	BlackRock Credit Allocation Income Trust	3,090,340
168,524	BlackRock Income Trust, Inc.	2,050,937
82,371	BlackRock Municipal Income Trust II	857,482
72,132	BlackRock MuniYield Fund, Inc.	753,058
51,418	BlackRock MuniYield Quality Fund, Inc.	594,906
78,928	BlackRock MuniYield Quality Fund III, Inc.	863,472
140,606	Cohen & Steers Tax-Advantaged Preferred Securities & Income Fund	2,450,763
28,214	First Trust High Yield Opportunities 2027 Term Fund	387,096
149,549	First Trust Intermediate Duration Preferred & Income Fund	2,319,505
53,149	Invesco Municipal Trust	501,195
91,186	Invesco Quality Municipal Income Trust	871,738
73,209	KKR Income Opportunities Fund	849,957
465,186	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.	2,181,722
98,954	Nuveen AMT-Free Municipal Credit Income Fund	1,157,762
66,807	Nuveen AMT-Free Quality Municipal Income Fund	730,201
121,777	Nuveen Municipal Credit Income Fund	1,419,920
363,523	Nuveen Preferred & Income Securities Fund	2,319,277
90,946	Nuveen Quality Municipal Income Fund	1,024,961
22,588	Nuveen Variable Rate Preferred & Income Fund	349,662
77,824	PGIM Global High Yield Fund, Inc.	853,729
63,913	PGIM High Yield Bond Fund, Inc.	793,800
89,300	Templeton Emerging Markets Income Fund	459,895
116,536	Western Asset Diversified Income Fund	1,569,740
277,528	Western Asset Emerging Markets Debt Fund, Inc.	2,392,291
98,890	Western Asset High Income Opportunity Fund, Inc.	373,804
		35,631,073
Total Closed End Funds (Cost \$38,735,624)		35,631,073
Common Stock — 2.6%		
Financials — 2.6%		
49,461	Annaly Capital Management, Inc.	989,715
Total Common Stock (Cost \$929,664)		989,715
Exchange-Traded Fund — 1.4%		
20,478	VanEck J.P. Morgan EM Local Currency Bond ETF	523,418
Total Exchange-Traded Fund (Cost \$522,779)		523,418
Total Investments — 96.1% (Cost \$40,188,067)		37,144,206
Other Assets in Excess of Liabilities — 3.9%		1,524,736
Net Assets — 100.0%		38,668,942

Portfolio of Investments
Rareview Tax Advantaged Income ETF

June 30, 2023 (Unaudited)

AMT — Alternative Minimum Tax
 ETF — Exchange-Traded Fund

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Closed End Funds	100.0
Total	100.0

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Portfolio of Investments

<i>Shares</i>	<i>Fair Value (\$)</i>
Closed End Funds — 98.8%	
141,636 BlackRock Municipal Income Trust II	1,474,431
249,152 BlackRock MuniYield Fund, Inc.	2,601,147
126,614 BlackRock MuniYield Quality Fund, Inc.	1,464,924
177,202 BlackRock MuniYield Quality Fund III, Inc.	1,938,590
181,367 Invesco Municipal Trust	1,710,291
184,779 Invesco Quality Municipal Income Trust	1,766,487
239,387 Nuveen AMT-Free Municipal Credit Income Fund	2,800,828
78,162 Nuveen AMT-Free Quality Municipal Income Fund	854,310
243,382 Nuveen Municipal Credit Income Fund	2,837,834
235,292 Nuveen Quality Municipal Income Fund	2,651,741
Total Closed End Funds (Cost \$21,560,731)	20,100,583
Total Investments — 98.8% (Cost \$21,560,731)	20,100,583
Other Assets in Excess of Liabilities — 1.2%	248,327
Net Assets — 100.0%	20,348,910

AMT — Alternative Minimum Tax

Portfolio of Investments
Rareview Inflation/Deflation ETF

June 30, 2023 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Exchange-Traded Funds	99.1
Options on Futures	0.9
Total	100.0

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Portfolio of Investments

<i>Shares</i>	<i>Fair Value (\$)</i>
Exchange-Traded Funds — 93.2%	
50,621 iShares MBS ETF ^(a)	4,721,168
294,550 iShares US Treasury Bond ETF ^(b)	6,745,195
34,278 PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF	3,154,604
	14,620,967
Total Exchange-Traded Funds (Cost \$15,090,108)	14,620,967
Purchased Options on Futures — 0.8%	
Total Purchased Options on Futures (Cost \$274,098)	128,700
Total Investments — 94.0% (Cost \$15,364,206)	14,749,667
Other Assets in Excess of Liabilities — 6.0%	943,272
Net Assets — 100.0%	15,692,939

(a) As of June 30, 2023, investment is 30.08% of the Fund's net assets.

(b) As of June 30, 2023, investment is 42.98% of the Fund's net assets.

ETF — Exchange-Traded Fund

Futures Contracts

At June 30, 2023, the Fund's open futures contracts were as follows:

Futures Contracts Purchased

Description	Number of Contracts	Expiration Date	Notional Amount (\$)	Value (\$)	Unrealized Appreciation (Depreciation) (\$)
2 Year US Treasury Note Future	248	9/29/23	50,954,891	50,429,250	(525,641)
					(525,641)

Futures Contracts Sold

Description	Number of Contracts	Expiration Date	Notional Amount (\$)	Value (\$)	Unrealized Appreciation (Depreciation) (\$)
10 Year US Treasury Note Future	100	9/20/23	11,881,864	11,843,750	38,114
					38,114

Portfolio of Investments (continued)
Rareview Inflation/Deflation ETF

June 30, 2023 (Unaudited)

Written Options

Exchange-traded options on futures contracts written as of June 30, 2023 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)(\$) ^(c)	Premiums Received (\$)	Strike Price (\$)	Expiration Date	Value (\$)
3 Month SOFR Options	Call	416	101,010	\$ 72,068	97.125	12/15/23	(39,000)
(Total Premiums Received \$72,068)							<u>(39,000)</u>

Purchased Options

Exchanged-traded options on futures contracts purchased as of June 30, 2023 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)(\$) ^(c)	Strike Price (\$)	Expiration Date	Value (\$)
3 Month SOFR Options	Call	624	149,760	96.00	12/15/23	128,700
(Total Cost \$274,098)						<u>128,700</u>

(c) Notional amount is expressed as the number of contracts multiplied by contract size multiplied by the strike price of the underlying asset.

Portfolio of Investments
Rareview Systematic Equity ETF

June 30, 2023 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Domestic Equity Exchange-Traded Funds	61.7
Emerging Markets Exchange-Traded Funds	38.3
Total	100.0

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Portfolio of Investments

<i>Shares</i>	<i>Fair Value (\$)</i>
Exchange-Traded Funds — 69.2%	
129,149 Vanguard FTSE Developed Markets ETF	5,964,101
89,370 Vanguard FTSE Emerging Markets ETF	3,635,572
26,597 Vanguard S&P 500 ETF ^(a)	10,832,425
23,275 Vanguard Small-Cap ETF	4,629,165
Total Exchange-Traded Funds (Cost \$22,416,918)	25,061,263
Total Investments — 69.2% (Cost \$22,416,918)	25,061,263
Other Assets in Excess of Liabilities — 30.8%	11,163,952
Net Assets — 100.0%	36,225,215

a) As of June 30, 2023, investment is 29.90% of the Fund's net assets.

ETF — Exchange-Traded Fund
 FTSE — Financial Times Stock Exchange
 S&P — Standard and Poor's

Futures Contracts

At June 30, 2023, the Fund's open futures contracts were as follows:

Futures Contracts Purchased

Description	Number of Contracts	Expiration Date	Notional Amount (\$)	Value (\$)	Unrealized Appreciation (Depreciation) (\$)
E-mini S&P 500 Future	43	9/15/23	9,350,860	9,649,738	298,878
MSCI EAFE Index Future	52	9/15/23	5,557,088	5,604,300	47,212
MSCI Emerging Markets Index Future	66	9/15/23	3,328,187	3,293,070	(35,117)
E-mini Russell 2000 Index Future	43	9/15/23	4,057,393	4,092,955	35,562
					<u>346,535</u>