

Portfolio of Investments  
**Rareview Dynamic Fixed Income ETF**

June 30, 2024 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Closed-End Funds	91.7
Exchange-Traded Funds	3.1
Financials	3.9
Purchased Options Contracts	1.3
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of June 30, 2024, 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>Closed-End Funds — 89.2%</b>	
939,666 Aberdeen Asia-Pacific Income Fund, Inc.	2,518,305
175,332 Allspring Income Opportunities	1,160,698
87,145 BlackRock Credit Allocation Income Trust	933,323
114,693 BlackRock Income Trust, Inc.	1,368,287
75,275 BlackRock Municipal Income Trust II	813,723
56 BlackRock MuniVest Fund, Inc.	402
30,195 BlackRock Taxable Municipal Bond Trust	493,688
124,013 First Trust Intermediate Duration Preferred & Income Fund	2,278,119
139,737 Franklin, Ltd. Duration Income Trust	885,933
57,113 Invesco Municipal Opportunity Trust	575,699
38,954 Invesco Municipal Trust	387,982
64,778 Invesco Quality Municipal Income Trust	642,598
9,835 Invesco Value Municipal Income Trust	121,364
497,464 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.	2,268,436
112,059 Nuveen AMT-Free Municipal Credit Income Fund	1,396,255
67,577 Nuveen AMT-Free Quality Municipal Income Fund	774,432
109,949 Nuveen Municipal Credit Income Fund	1,357,870
344,590 Nuveen Preferred & Income Opportunities Fund	2,574,087
105,926 Nuveen Quality Municipal Income Fund	1,243,571
114,605 Nuveen Variable Rate Preferred & Income Fund	2,106,440
126,838 PGIM Global High Yield Fund, Inc.	1,506,835
38,592 PGIM High Yield Bond Fund, Inc.	497,065
57,835 PGIM Short Duration High Yield Opportunities Fund	886,611
83,485 PIMCO Dynamic Income Strategy Fund	1,860,046
313,314 Templeton Emerging Markets Income Fund	1,669,964
322,527 Western Asset Emerging Markets Debt Fund, Inc.	3,002,726
498,950 Western Asset High Income Opportunity Fund, Inc.	1,900,999
67,465 Western Asset Managed Municipals Fund, Inc.	698,263
<b>Total Closed-End Funds (Cost \$35,371,698)</b>	<b>35,923,721</b>
<b>Common Stock — 3.8%</b>	
<b>Financials — 3.8%</b>	
79,773 Annaly Capital Management, Inc.	1,520,473
<b>Total Common Stock (Cost \$1,582,762)</b>	<b>1,520,473</b>
<b>Exchange-Traded Fund — 3.0%</b>	
15,944 PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF	1,197,235
<b>Total Exchange-Traded Fund (Cost \$1,198,341)</b>	<b>1,197,235</b>
<b>Purchased Options Contracts — 1.3%<sup>(a)</sup></b>	
<b>Total Purchased Options Contracts (Cost \$599,310)</b>	<b>518,762</b>

Portfolio of Investments (continued)  
**Rareview Dynamic Fixed Income ETF**

June 30, 2024 (Unaudited)

	<i>Fair Value (\$)</i>
<b>Total Investments — 97.3% (Cost \$38,752,111)</b>	<b>39,160,191</b>
<b>Other Assets in Excess of Liabilities — 2.7%</b>	<b>1,133,825</b>
<b>Net Assets — 100.0%</b>	<b>40,294,016</b>

(a) See Portfolio of Purchased Options Contracts.

AMT — Alternative Minimum Tax  
PIMCO — Pacific Investment Management Company  
ETF — Exchange-Traded Fund

**Written Options Contracts**

Exchange-traded options on futures contracts written as of June 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)(\$) <sup>(b)</sup>	Premiums Received (\$)	Strike Price (\$)	Expiration Date	Value (\$)
1 Yr SOFR Midcurve	Call	1,766	428,255	394,065	97.00	12/13/24	(342,163)
<b>(Total Premiums Received \$394,065)</b>							<b>(342,163)</b>

**Portfolio of Purchased Options Contracts**

Exchange-traded options on futures contracts purchased as of June 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)(\$) <sup>(b)</sup>	Strike Price (\$)	Expiration Date	Value (\$)
1Yr SOFR Midcurve	Call	1,766	427,151	96.75	12/13/24	518,762
<b>(Total Cost \$599,310) - 1.3%</b>						<b>518,762</b>

(b) 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 Tax Advantaged Income ETF**

June 30, 2024 (Unaudited)

<b>Portfolio of Investments Summary Table</b>	<b>Percentage of Total Investments (%)</b>
Closed-End Funds	100.0
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of June 30, 2024, 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>Shares</i>	<i>Fair Value (\$)</i>
<b>Closed-End Funds — 98.8%</b>	
140,223 BlackRock Municipal Income Trust II	1,515,811
44,895 BlackRock Taxable Municipal Bond Trust	734,033
84,135 Invesco Municipal Opportunity Trust	848,081
166,783 Invesco Municipal Trust	1,661,159
169,923 Invesco Quality Municipal Income Trust	1,685,636
129,968 Invesco Value Municipal Income Trust	1,603,805
220,139 Nuveen AMT-Free Municipal Credit Income Fund	2,742,932
118,033 Nuveen AMT-Free Quality Municipal Income Fund	1,352,658
223,814 Nuveen Municipal Credit Income Fund	2,764,103
216,372 Nuveen Quality Municipal Income Fund	2,540,207
202,776 Western Asset Managed Municipals Fund, Inc.	2,098,732
<b>Total Closed-End Funds (Cost \$19,447,415)</b>	<b>19,547,157</b>
<b>Total Investments — 98.8% (Cost \$19,447,415)</b>	<b>19,547,157</b>
<b>Other Assets in Excess of Liabilities — 1.2%</b>	<b>230,111</b>
<b>Net Assets — 100.0%</b>	<b>19,777,268</b>

AMT — Alternative Minimum Tax

Portfolio of Investments  
Rareview Systematic Equity ETF

June 30, 2024 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Domestic Equity Exchange-Traded Funds	72.2
Developed Emerging Markets Exchange-Traded Funds	27.8
<b>Total</b>	<b>100.0</b>

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**Portfolio of Investments**

Shares	Fair Value (\$)
<b>Exchange-Traded Funds — 87.9%</b>	
15,308 Invesco QQQ Trust Series 1	7,334,216
102,843 SPDR Bloomberg 1-3 Month T-Bill ETF	9,438,931
184,903 Vanguard FTSE Developed Markets ETF	9,137,906
83,738 Vanguard FTSE Emerging Markets ETF	3,664,375
25,704 Vanguard S&P 500 ETF	12,855,341
16,955 Vanguard Small-Cap ETF	3,696,868
<b>Total Exchange-Traded Funds (Cost \$40,068,032)</b>	<b>46,127,637</b>
<b>Total Investments — 87.9% (Cost \$40,068,032)</b>	<b>46,127,637</b>
<b>Other Assets in Excess of Liabilities — 12.1%</b>	<b>6,321,044</b>
<b>Net Assets — 100.0%</b>	<b>52,448,681</b>

ETF — Exchange-Traded Fund

FTSE — Financial Times Stock Exchange

S&P — Standard and Poor's

SPDR — Standard & Poor's Depository Receipts

**Futures Contracts**

At June 30, 2024, the Fund's open futures contracts were as follows:

**Futures Contracts Purchased**

Description	Number of Contracts	Expiration Date	Notional Amount (\$)	Value (\$)	Unrealized Appreciation (Depreciation) (\$)
S&P 500 E-mini Future	42	9/20/24	11,556,395	11,595,150	38,755
NASDAQ 100 E-mini Future	17	9/20/24	6,783,228	6,775,265	(7,963)
Mini MSCI Emerging Markets Index Future	61	9/20/24	3,301,495	3,319,010	17,515
Mini MSCI EAFE Index Future	71	9/20/24	8,292,400	8,318,360	25,960
E-mini Russell 2000	33	9/20/24	3,348,500	3,407,250	58,750
					<u>133,017</u>

Portfolio of Investments  
Rareview Total Return Bond ETF

June 30, 2024 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Asset-Backed Securities	2.2
Collateralized Mortgage Obligations	7.2
Corporate Bonds	28.7
Exchange-Traded Funds	7.6
Municipal Bonds	0.9
Preferred Stock	0.2
Treasury Bill	7.4
Treasury Notes	13.0
U.S. Government Agency Mortgages	31.2
Yankee Dollars	1.6
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of June 30, 2024, 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>Asset-Backed Securities — 2.2%</b>		
100,000	Dell Equipment Finance Trust, Class A3, 5.93%, 04/23/2029	100,714
100,000	Ford Credit Auto Owner Trust, Class A3, 5.09%, 12/15/2028	99,824
75,000	MetroNet Infrastructure Issuer LLC, Class A2, 6.56%, 04/20/2053	76,662
165,000	Verizon Master Trust, Class A1A, 5.34%, 04/22/2030	166,443
<b>Total Asset-Backed Securities (Cost \$443,127)</b>		<b>443,643</b>
<b>Collateralized Mortgage Obligations — 7.1%</b>		
259,686	BBCMS Mortgage Trust, Class A1, 5.23%, 02/15/2057	257,273
100,000	Benchmark Mortgage Trust, Class AS, 6.38%, 03/15/2029	102,615
127,000	Benchmark Mortgage Trust, Class A3, 6.23%, 05/15/2056	131,145
100,000	CCUBS Commercial Mortgage Trust, Class A3, 3.28%, 11/15/2050	94,072
135,000	CSAIL Commercial Mortgage Trust, Class A4, 4.42%, 11/15/2051	129,261
100,000	Federal Home Loan Mortgage Corporation, Class A2, 2.41%, 08/25/2029	89,888
77,554	Flagstar Mortgage Trust, Class A5, 2.50%, 06/01/2051	66,413
100,000	JPMBB Commercial Mortgage Securities Trust, Class A5, 3.67%, 11/15/2047	98,763
100,000	MED Commercial Mortgage Trust, Class A, 6.92%, 05/15/2041	99,376
92,575	Mello Mortgage Capital Acceptance, Class A4, 2.50%, 08/25/2051	79,652
100,000	Morgan Stanley Capital I Trust, Class A4, 4.07%, 03/15/2052	93,913
75,211	PRMI Securitization Trust, Class A3B, 2.00%, 04/25/2051	63,025
97,685	Wells Fargo Mortgage Backed Securities Trust, Class A3, 2.50%, 06/25/2051	84,108
82,350	Wells Fargo Mortgage Backed Securities Trust, Class A4, 3.00%, 03/25/2052	72,138
<b>Total Collateralized Mortgage Obligations (Cost \$1,466,580)</b>		<b>1,461,642</b>
<b>Corporate Bonds — 28.6%</b>		
227,000	Appalachian Power Co., 5.65%, 04/01/2034	224,755
55,000	AthenaHealth Group, Inc., 6.50%, 02/15/2030	50,638
221,000	Bank of America Corp., 5.47%, 01/23/2035	220,776
223,000	Boeing Co. (The), 6.13%, 02/15/2033	222,097
54,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.38%, 03/01/2031	53,245
222,000	Celanese US Holdings LLC, 6.38%, 07/15/2032	228,124
230,000	Citigroup, Inc., 3.89%, 01/10/2028	222,015
225,000	Dell International LLC/EMC Corp., 5.40%, 04/15/2034	222,634
224,000	Eastman Chemical Co., 5.63%, 02/20/2034	222,621
224,000	EQT Corp., 5.75%, 02/01/2034	222,034
223,000	General Motors Financial Co., Inc., 6.10%, 01/07/2034	225,412
243,000	Goldman Sachs Group, Inc. (The), 4.41%, 04/23/2039	214,871
256,000	GXO Logistics, Inc., 2.65%, 07/15/2031	207,583
224,000	HCA, Inc., 5.60%, 04/01/2034	222,650
221,000	Interstate Power and Light Co., 5.70%, 10/15/2033	223,484

Portfolio of Investments (continued)  
**Rareview Total Return Bond ETF**

June 30, 2024 (Unaudited)

<i>Shares</i>		<i>Fair Value (\$)</i>
<b>Corporate Bonds — 28.6% (continued)</b>		
229,000	JPMorgan Chase & Co., 4.49%, 03/24/2031	220,579
226,000	Morgan Stanley, 5.12%, 02/01/2029	225,106
52,000	Newell Brands, Inc., 5.70%, 04/01/2026	51,361
221,000	Ovintiv, Inc., 6.25%, 07/15/2033	227,802
217,000	Patterson-UTI Energy, Inc., 7.15%, 10/01/2033	229,849
53,000	Permian Resources Operating LLC, 7.00%, 01/15/2032	54,445
220,000	Philip Morris International, Inc., 5.63%, 11/17/2029	224,700
239,000	Pilgrim's Pride Corp., 4.25%, 04/15/2031	217,522
54,000	Post Holdings, Inc., 5.50%, 12/15/2029	52,105
225,000	Radian Group, Inc., 6.20%, 05/15/2029	227,216
53,000	Southwestern Energy Co., 5.38%, 03/15/2030	51,202
227,000	State Street Corp., 5.16%, 05/18/2034	224,334
49,000	TEGNA, Inc., 5.00%, 09/15/2029	43,268
48,000	Tenet Healthcare Corp., 5.13%, 11/01/2027	46,974
224,000	Tyson Foods, Inc., 5.70%, 03/15/2034	223,135
225,000	U.S. Bancorp, 5.68%, 01/23/2035	225,863
53,000	Uber Technologies, Inc., 8.00%, 11/01/2026	53,460
54,000	Univision Communications, Inc., 6.63%, 06/01/2027	51,696
230,000	Wells Fargo & Co., 4.48%, 04/04/2031	220,201
<b>Total Corporate Bonds (Cost \$5,893,199)</b>		<b>5,853,757</b>
<b>Exchange-Traded Funds — 7.6%</b>		
18,733	First Trust Emerging Markets Local Currency Bond ETF	508,976
44,856	Rareview Dynamic Fixed Income ETF <sup>(a)</sup>	1,041,071
<b>Total Exchange-Traded Funds (Cost \$1,537,612)</b>		<b>1,550,047</b>
<b>Municipal Bonds — 0.9%</b>		
55,000	California Municipal Finance Authority (COP), 6.77%, 11/01/2032	57,981
20,000	City of Dallas TX (GO), 5.61%, 02/15/2030	20,416
55,000	County of Miami-Dade FL Transit System (RB), 5.53%, 07/01/2032	55,710
42,353	State of Illinois (GO), 5.10%, 06/01/2033	41,557
<b>Total Municipal Bonds (Cost \$177,982)</b>		<b>175,664</b>
<b>Preferred Stock — 0.2%</b>		
1,774	Rithm Capital Corp.	41,068
<b>Total Preferred Stock (Cost \$41,877)</b>		<b>41,068</b>
<b>Treasury Bill — 7.3%</b>		
1,513,000	United States Treasury Bill, 5.19%, 9/5/2024	1,498,523
<b>Total Treasury Bill (Cost \$1,498,479)</b>		<b>1,498,523</b>
<b>Treasury Notes — 12.9%</b>		
567,000	United States Treasury Note/Bond, 4.50%, 03/31/2026	564,032
268,000	United States Treasury Note/Bond, 4.25%, 03/15/2027	265,854
715,000	United States Treasury Note/Bond, 4.13%, 03/31/2029	707,710
360,000	United States Treasury Note/Bond, 4.13%, 03/31/2031	355,261
529,000	United States Treasury Note/Bond, 4.00%, 02/15/2034	513,461
253,000	United States Treasury Note/Bond, 4.25%, 02/15/2054	240,903
<b>Total Treasury Notes (Cost \$2,651,801)</b>		<b>2,647,221</b>
<b>U.S. Government Agency Mortgages — 31.1%</b>		
75,000	Federal Farm Credit Banks Funding Corp., 6.28%, 05/24/2044	74,967
105,000	Federal Home Loan Banks, 5.15%, 11/26/2027	105,037
39,000	Federal Home Loan Mortgage Corp., 5.25%, 05/23/2029	38,974
179,917	Federal Home Loan Mortgage Corporation, 3.00%, 02/01/2050	157,775
379,044	Federal Home Loan Mortgage Corporation, 2.50%, 10/01/2051	309,648
512,588	Federal Home Loan Mortgage Corporation, 2.50%, 04/01/2052	420,153
453,968	Federal Home Loan Mortgage Corporation, 2.50%, 05/01/2052	376,749

Portfolio of Investments (continued)  
**Rareview Total Return Bond ETF**

June 30, 2024 (Unaudited)

<i>Shares</i>		<i>Fair Value (\$)</i>
<b>U.S. Government Agency Mortgages — 31.1% (continued)</b>		
826,493	Federal Home Loan Mortgage Corporation, 3.00%, 05/01/2052	703,819
429,617	Federal Home Loan Mortgage Corporation, 3.00%, 05/01/2052	365,849
268,515	Federal Home Loan Mortgage Corporation, 3.00%, 06/01/2052	228,660
260,073	Federal Home Loan Mortgage Corporation, 4.00%, 08/01/2052	238,050
387,292	Federal Home Loan Mortgage Corporation, 3.00%, 09/01/2052	329,507
402,797	Federal Home Loan Mortgage Corporation, 2.50%, 10/01/2052	329,134
93,983	Federal National Mortgage Association, 3.03%, 12/01/2025	91,015
128,437	Federal National Mortgage Association, 3.00%, 04/01/2052	110,090
489,196	Federal National Mortgage Association, 2.50%, 04/01/2052	400,044
466,997	Federal National Mortgage Association, 2.50%, 06/01/2052	382,267
92,178	Federal National Mortgage Association, 4.00%, 06/01/2052	84,413
1,159,000	Federal National Mortgage Association, 5.00%, 07/25/2054	1,120,066
537,000	Federal National Mortgage Association, 4.50%, 07/25/2054	506,227
<b>Total U.S. Government Agency Mortgages (Cost \$6,442,482)</b>		<b>6,372,444</b>
<b>Yankee Dollars — 1.6%</b>		
217,000	ArcelorMittal SA, 6.80%, 11/29/2032	228,601
85,000	HSBC Holdings PLC, 7.39%, 11/03/2028	89,889
<b>Total Yankee Dollars (Cost \$322,334)</b>		<b>318,490</b>
<b>Total Investments — 99.5% (Cost \$20,475,473)</b>		<b>20,362,499</b>
<b>Other Assets in Excess of Liabilities — 0.5%</b>		<b>112,108</b>
<b>Net Assets — 100.0%</b>		<b>20,474,607</b>

(a) Affiliated security.

ADR — American Depositary Receipt  
 COP — Certificate of Participation  
 ETF — Exchange-Traded Fund  
 GO — General Obligation  
 PLC — Public Limited Company  
 RB — Revenue Bond