

TFA AlphaGen Growth Fund
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

EXCHANGE-TRADED FUNDS - 61.48%	Shares	Value
Asset Allocation Fund - 2.89%		
SPDR Bloomberg Convertible Securities ETF	15,800	\$ 1,059,706
Debt Funds - 12.00%		
iShares JP Morgan USD Emerging Markets Bond ETF	6,900	595,332
ProShares UltraShort 20+ Year Treasury	4,700	131,412
ProShares Short 7-10 Treasury	9,800	273,077
SPDR Bloomberg 1-3 Month T-Bill ETF ^(b)	36,100	3,314,702
SPDR Bloomberg High Yield Bond ETF	990	91,891
		<u>4,406,414</u>
Equity Funds - 46.59%		
iShares S&P Mid-Cap 400 Growth ETF	4,100	293,191
Consumer Staples Select Sector SPDR Fund	4,000	298,840
Financial Select Sector SPDR Fund	9,200	295,780
FT Cboe Vest Fund of Buffer ETFs ^(a)	126,000	2,957,220
Industrial Select Sector SPDR Fund	5,800	586,844
iShares MSCI Japan ETF	10,500	616,245
iShares MSCI United Kingdom ETF	19,600	632,296
iShares MSCI USA Min Vol Factor ETF	4,100	298,234
iShares S&P 500 Value ETF	2,000	303,520
ProShares Ultra QQQ	38,800	1,923,316
ProShares Ultra S&P500 ^(b)	103,600	5,200,720
Vanguard Total Stock Market ETF ^(b)	18,100	3,694,210
		<u>17,100,416</u>
TOTAL EXCHANGE-TRADED FUNDS (Cost \$22,283,512)		<u>22,566,536</u>
SHORT-TERM INVESTMENTS - 38.73%		
Fidelity Government Portfolio - Institutional Class, 4.72% ^{(b) (c)}	199,155	199,155
First American Treasury Obligations Fund - Institutional Class, 4.72% ^(c)	14,019,421	14,019,421
SHORT-TERM INVESTMENTS (Cost \$14,218,576)		<u>14,218,576</u>
INVESTMENTS AT VALUE (Cost \$36,502,088) - 100.21%		<u>\$ 36,785,112</u>
LIABILITIES IN EXCESS OF OTHER ASSETS, NET - (0.21%)		<u>(76,596)</u>
NET ASSETS - 100.00%		<u>\$ 36,708,516</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) All or a portion of the security is segregated as collateral.

(c) Rate shown represents the 7-day yield at March 31, 2023, is subject to change and resets daily.

The following abbreviations are used in this portfolio:

ETF - Exchange-Traded Fund

The accompanying notes are an integral part of these financial statements.