

TFA AlphaGen Growth Fund
SCHEDULE OF INVESTMENTS
September 30, 2023 (Unaudited)

COMMON STOCK - 10.65%	Shares	Value
Auto Manufacturers - 0.75%		
Tesla, Inc. ^(a)	950	\$ 237,709
Commercial Services - 0.55%		
S&P Global, Inc.	480	175,397
Computers - 1.35%		
Apple, Inc.	2,500	428,025
Healthcare - Products - 0.82%		
Thermo Fisher Scientific, Inc.	510	258,147
Internet - 2.05%		
Alphabet, Inc. - Class A ^(a)	2,800	366,408
Amazon.com, Inc. ^(a)	2,230	283,478
		<u>649,886</u>
Retail - 0.63%		
Costco Wholesale Corp.	350	197,736
Semiconductors - 1.98%		
NVIDIA Corp.	1,440	626,385
Software - 2.52%		
Microsoft Corp.	1,380	435,735
Palantir Technologies, Inc. - Class A ^(a)	5,600	89,600
Salesforce, Inc. ^(a)	410	83,140
ServiceNow, Inc. ^(a)	340	190,046
		<u>798,521</u>
TOTAL COMMON STOCK (Cost \$2,995,873)		<u>3,371,806</u>
EXCHANGE-TRADED FUNDS - 65.67%		
Alternative Fund - 4.57%		
First Trust Exchange-Traded Fund III-First Trust Long/Short Equity ETF	27,200	1,445,680
Debt Funds - 13.48%		
Goldman Sachs Access Treasury 0-1 Year ETF	4,400	440,484
Invesco Short Term Treasury ETF	2,800	295,400
iShares Treasury Floating Rate Bond ETF	8,800	446,512
PIMCO Enhanced Short Maturity Active ETF	24,100	2,413,374
SPDR Bloomberg 1-3 Month T-Bill ETF	4,800	440,736
WisdomTree Floating Rate Treasury ETF	4,600	231,472
		<u>4,267,978</u>

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EXCHANGE-TRADED FUNDS - 65.67% (continued)	Shares	Value
Equity Funds - 47.62%		
FT CBOE Vest Fund of Buffer ETFs ^(a)	74,500	\$ 1,824,505
ProShares Ultra QQQ ETF	62,400	3,703,440
ProShares Ultra Russell2000 ETF	31,900	964,337
ProShares Ultra S&P500 ETF ^(b)	48,500	2,588,930
Vanguard Total Stock Market ETF ^(b)	28,200	5,989,962
		<u>15,071,174</u>
TOTAL EXCHANGE-TRADED FUNDS (Cost \$21,048,634)		<u>20,784,832</u>
SHORT-TERM INVESTMENTS - 20.85%		
Fidelity Government Portfolio - Institutional Class, 5.23% ^{(b)(c)}	284,397	284,397
First American Treasury Obligations Fund - Institutional Class, 5.27% ^(c)	6,312,880	6,312,880
		<u>6,597,277</u>
SHORT-TERM INVESTMENTS (Cost \$6,597,277)		<u>6,597,277</u>
INVESTMENTS AT VALUE (Cost \$30,641,784) - 97.17%		<u>\$ 30,753,915</u>
OTHER ASSETS IN EXCESS OF LIABILITIES, NET - 2.83%		<u>894,608</u>
NET ASSETS - 100.00%		<u><u>\$ 31,648,523</u></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 September 30, 2023, is subject to change and resets daily.

The following abbreviations are used in this portfolio:

CBOE - Chicago Board Options Exchange

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipts

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