

TFA AlphaGen Growth Fund
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

COMMON STOCK - 12.02%	Shares	Value
Commercial Services - 0.76%		
S&P Global, Inc.	650	\$ 276,543
Computers - 1.78%		
Apple, Inc.	3,800	651,624
Entertainment - 0.36%		
DraftKings, Inc. ^(a)	2,900	131,689
Internet - 3.00%		
Alphabet, Inc. - Class A ^(a)	3,500	528,255
Amazon.com, Inc. ^(a)	2,290	413,070
DoorDash, Inc. - Class A ^(a)	1,150	158,378
		<u>1,099,703</u>
Retail - 0.66%		
Costco Wholesale Corp.	330	241,768
Semiconductors - 2.02%		
NVIDIA Corp.	820	740,919
Software - 3.44%		
Microsoft Corp.	1,500	631,080
Palantir Technologies, Inc. - Class A ^(a)	9,900	227,799
Salesforce, Inc.	490	147,578
ServiceNow, Inc. ^(a)	330	251,592
		<u>1,258,049</u>
TOTAL COMMON STOCK (Cost \$3,132,478)		<u>4,400,295</u>
EXCHANGE-TRADED FUNDS - 73.65%		
Commodity Fund - 0.46%		
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF ^(b)	12,200	169,214
Equity Funds - 73.19%		
Direxion NASDAQ-100 Equal Weighted Index Shares ETF	41,900	3,737,480
FT Vest Laddered Buffer ETF ^{(a)(b)}	51,900	1,451,124
Innovator U.S. Equity Accelerated ETF - Quarterly ^{(a)(b)}	45,700	1,428,573
Invesco S&P 500 Equal Weight Energy ETF	3,200	265,856
Invesco S&P 500 High Beta ETF	4,300	377,282
Invesco Semiconductors ETF	3,000	169,290
iShares Core S&P 500 ETF	1,050	552,016
iShares Core S&P Mid-Cap ETF	7,300	443,402
iShares MSCI USA Min Vol Factor ETF	6,600	551,628

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EXCHANGE-TRADED FUNDS - 73.65% (continued)	<u>Shares</u>	<u>Value</u>
Equity Funds - 73.19% (continued)		
iShares Semiconductor ETF	1,550	\$ 350,176
iShares U.S. Technology ETF	4,000	540,240
ProShares Ultra QQQ	88,640	7,754,227
ProShares Ultra Russell 2000	33,500	1,367,805
SPDR S&P Homebuilders ETF	4,900	546,791
Technology Select Sector SPDR Fund	2,180	454,029
Vanguard Energy ETF ^(b)	4,100	539,970
Vanguard FTSE Developed Markets ETF	2,600	130,442
Vanguard Growth ETF ^(b)	1,620	557,604
Vanguard Total Stock Market ETF ^(b)	19,500	5,068,050
Vanguard Value ETF ^(b)	3,100	504,866
		<u>26,790,851</u>
TOTAL EXCHANGE-TRADED FUNDS (Cost \$24,457,955)		<u>26,960,065</u>
SHORT-TERM INVESTMENTS - 17.83%		
Fidelity Government Portfolio - Institutional Class, 5.21% ^{(b)(c)}	183,799	183,799
First American Treasury Obligations Fund - Institutional Class, 5.22% ^(c)	6,344,607	6,344,607
		<u>6,528,406</u>
SHORT-TERM INVESTMENTS (Cost \$6,528,406)		<u>6,528,406</u>
INVESTMENTS AT VALUE (Cost \$34,118,839) - 103.50%		<u>\$ 37,888,766</u>
LIABILITIES IN EXCESS OF OTHER ASSETS, NET - (3.50)%		<u>(1,280,882)</u>
NET ASSETS - 100.00%		<u>\$ 36,607,884</u>

Percentages are stated as a percent of net assets.

^(a) Non-income producing security.

^(b) All or a portion of the security is allocated to a special custody account in which the broker executing trades on behalf of the Trust maintains control of the funds to ensure the Trust fulfills its obligations relating to the facilitation of margin transactions.

^(c) Rate shown represents the 7-day yield at March 31, 2024, is subject to change and resets daily.

The following abbreviations are used in this portfolio:

ETF - Exchange-Traded Fund

FT - First Trust

SPDR - Standard & Poor's Depository Receipts

MSCI - Morgan Stanley Capital International

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