

TFA QUANTITATIVE FUND
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

EXCHANGE-TRADED FUNDS - 85.75%	Shares	Value
Alternative Fund - 1.74%		
First Trust Exchange-Traded Fund III-First Trust Long/Short Equity ETF	13,700	\$ 844,742
Asset Allocation Funds - 21.34%		
Direxion HCM Tactical Enhanced U.S. ETF	115,774	3,582,048
HCM Defender 100 Index ETF	62,048	3,406,435
HCM Defender 500 Index ETF	73,002	3,397,674
		<u>10,386,157</u>
Equity Funds - 62.67%		
Direxion NASDAQ-100 Equal Weighted Index Shares ETF ^(b)	24,200	2,158,640
FT Vest Laddered Buffer ETFs ^{(a) (b)}	104,500	2,921,820
Innovator Growth 100 Power Buffer ETF - April ^{(a) (b)}	9,000	409,590
Innovator Growth 100 Power Buffer ETF - January ^{(a) (b)}	9,500	414,010
Innovator Growth 100 Power Buffer ETF - July ^{(a) (b)}	7,200	415,074
Innovator Growth-100 Power Buffer ETF - October ^{(a) (b)}	8,700	413,889
Innovator U.S. Equity Accelerated 9 Buffer ETF - April ^{(a) (b)}	6,600	206,184
Innovator U.S. Equity Accelerated 9 Buffer ETF - January ^{(a) (b)}	7,700	207,671
Innovator U.S. Equity Accelerated 9 Buffer ETF - July ^{(a) (b)}	6,500	206,048
Innovator U.S. Equity Accelerated 9 Buffer ETF - October ^{(a) (b)}	7,200	206,864
Innovator U.S. Equity Accelerated ETF - Quarterly ^{(a) (b)}	58,200	1,819,320
Invesco QQQ Trust Series 1	7,948	3,528,991
Invesco S&P 500 Equal Weight Energy ETF	3,350	278,318
Invesco S&P 500 High Beta ETF	4,460	391,320
Invesco Semiconductors ETF	3,070	173,240
iShares Semiconductor ETF	1,580	356,954
iShares U.S. Technology ETF	25,215	3,405,538
ProShares Ultra QQQ	91,380	7,993,922
ProShares Ultra Russell 2000	24,800	1,012,584
SPDR S&P Homebuilders ETF	5,040	562,414
Technology Select Sector SPDR Fund	980	204,105
Vanguard Energy ETF ^(b)	2,280	300,276
Vanguard Total Stock Market ETF ^(b)	11,200	2,910,880
		<u>30,497,652</u>
TOTAL EXCHANGE-TRADED FUNDS (Cost \$36,882,619)		<u>41,728,551</u>
SHORT-TERM INVESTMENTS - 19.21%		
Fidelity Government Portfolio - Institutional Class, 5.21% ^{(b) (c)}	19,926	19,926
First American Treasury Obligations Fund - Institutional Class, 5.22% ^(c)	9,326,712	9,326,712
SHORT-TERM INVESTMENTS (Cost \$9,346,638)		<u>9,346,638</u>
INVESTMENTS AT VALUE (Cost \$46,229,257) - 104.96%		<u>\$ 51,075,189</u>
LIABILITIES IN EXCESS OF OTHER ASSETS, NET - (4.96)%		<u>(2,414,841)</u>
NET ASSETS - 100.00%		<u>\$ 48,660,348</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 effective yield at March 31, 2024, is subject to change and resets daily.

The following abbreviations are used in this portfolio:

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipts

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