

**TFA ALPHAGEN GROWTH FUND**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2024 (Unaudited)**

<b>EXCHANGE-TRADED FUNDS - 73.18%</b>	<b>Shares</b>	<b>Value</b>
<b>Debt Funds - 2.45%</b>		
Invesco Ultra Short Duration ETF	19,800	\$ 993,564
<b>Equity Funds - 70.73%</b>		
Communication Services Select Sector SPDR Fund	9,100	822,640
Consumer Staples Select Sector SPDR Fund	9,800	813,400
Fidelity MSCI Energy Index ETF	9,800	235,984
Financial Select Sector SPDR Fund	25,700	1,164,724
FT Vest Laddered Buffer ETF <sup>(a) (b)</sup>	41,800	1,249,402
Innovator U.S. Equity Accelerated ETF - Quarterly <sup>(a) (b)</sup>	36,000	1,262,700
Invesco S&P 500 Equal Weight ETF	10,800	1,934,928
iShares Core S&P 500 ETF	710	409,542
iShares Core S&P Mid-Cap ETF	5,600	348,992
iShares MSCI USA Min Vol Factor ETF	24,000	2,191,440
iShares Russell Top 200 Growth ETF	1,140	250,857
iShares Semiconductor ETF	1,770	408,144
iShares U.S. Technology ETF	5,100	773,262
ProShares Ultra QQQ	10,200	1,027,140
ProShares Ultra S&P500	57,100	5,148,707
Real Estate Select Sector SPDR Fund	7,300	326,091
SPDR S&P Homebuilders ETF	6,500	809,640
Technology Select Sector SPDR Fund	7,100	1,602,896
Utilities Select Sector SPDR Fund	9,800	791,644
Vanguard Energy ETF <sup>(b)</sup>	2,000	244,940
Vanguard Growth ETF <sup>(b)</sup>	1,030	395,448
Vanguard Total Stock Market ETF <sup>(b)</sup>	21,200	6,002,992
Vanguard Value ETF <sup>(b)</sup>	2,300	401,511
		<u>28,617,024</u>
<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577)</b>		<u>29,610,588</u>
<b>SHORT-TERM INVESTMENTS - 26.77%</b>		
Fidelity Government Portfolio - Institutional Class, 4.83% <sup>(b) (c)</sup>	362,140	362,140
First American Treasury Obligations Fund - Institutional Class, 4.79% <sup>(c)</sup>	10,468,280	10,468,280
<b>SHORT-TERM INVESTMENTS (Cost \$10,830,420)</b>		<u>10,830,420</u>
<b>INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95%</b>		<u>\$ 40,441,008</u>
<b>ASSETS IN EXCESS OF OTHER LIABILITIES, NET - 0.05%</b>		<u>20,953</u>
<b>NET ASSETS - 100.00%</b>		<u>\$ 40,461,961</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 September 30, 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.**