Equity Funds - 70,73% Communication Services Select Sector SPDR Fund 9,100 822,640 Consumer Staples Select Sector SPDR Fund 9,800 235,984 Financial Select Sector SPDR Fund 9,800 235,984 Financial Select Sector SPDR Fund 25,700 1,164,724 1,164	EXCHANGE-TRADED FUNDS - 73.18%	Shares		Value
Invesco Ultra Short Duration ETF	Debt Funds - 2.45%			
Communication Services Select Sector SPDR Fund 9,100 822,640 13,400		19,800	\$	993,564
Communication Services Select Sector SPDR Fund 9,100 822,640 13,400				
Consumer Staples Select Sector SPDR Fund				
Fidelity MSCI Energy Index ETF				
Financial Select Sector SPDR Fund		· · · · · · · · · · · · · · · · · · ·		
FT Vest Laddered Buffer ETF (a) (b)				
Innovator U.S. Equity Accelerated ETF - Quarterly (a) (b) 1,262,700 Invesco S&P 500 Equal Weight ETF 10,800 1,324,292 Ishares Core S&P 500 Equal Weight ETF 10,409,542 Ishares Core S&P Mid-Cap ETF 5,600 348,992 Ishares Core S&P Mid-Cap ETF 5,600 348,992 Ishares Russell Top 200 Growth ETF 1,140 250,857 Ishares Russell Top 200 Growth ETF 1,170 408,144 Ishares Russell Top 200 Growth ETF 1,770 408,144 Ishares Russell Top 200 Growth ETF 1,770 408,144 Ishares Ultra QQQ 10,200 10,271,140 ProShares Ultra S&P500 57,100 5,148,707 Real Estate Select Sector SPDR Fund 7,300 326,091 Technology Select Sector SPDR Fund 7,300 326,091 Technology Select Sector SPDR Fund 7,100 1,602,896 Utilities Select Sector SPDR Fund 9,800 791,444 Vanguard Energy ETF (b) 2,000 244,940 Vanguard Growth ETF (b) 2,000 244,940 Vanguard Total Stock Market ETF (b) 2,000 244,940 Vanguard Value ETF (b) 2,300 401,511 28,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26,77% 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99,95% \$40,441,008 ASSETS IN EXCESS OF OTHER LIABILITIES, NET - 0.05% 20,953 ASSETS IN EXCESS OF OTHER LIABILITIES, NET - 0.05% 20,953 Assets a second and a second a		25,700		1,164,724
Invesco S&P 500 Equal Weight ETF	FT Vest Laddered Buffer ETF ^{(a) (b)}	41,800		1,249,402
Invesco S&P 500 Equal Weight ETF	Innovator U.S. Equity Accelerated ETF - Quarterly (a) (b)	36,000		1,262,700
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 1,140 250,837 iShares Russell Top 200 Growth ETF 1,1770 408,144 iShares Semiconductor 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 Sclect Sector SPDR Fund 9,800 791,644 Vanguard Energy ETF (b) 2,000 244,940 Vanguard Total Stock Market ETF (b) 1,030 395,448 Vanguard Total Stock Market ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 23,00 401,511 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26,77% Fidelity Government Portfolio - Institutional Class, 4,83% (b) (c) 362,140<				
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 Ustra 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 (b) 2,000 244,940 Vanguard Growth ETF (b) 2,000 244,940 Vanguard Total Stock Market ETF (b) 2,300 401,511 Vanguard Value ETF (b) 2,300 401,511 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26,77% 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4,79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99,95% \$40,441,008 ASSETS IN EXCESS OF OTH	, ,			409,542
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 Ustra QQQ 10,200 773,262 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 (b) 2,000 244,940 Vanguard Growth ETF (b) 2,000 244,940 Vanguard Total Stock Market ETF (b) 2,300 401,511 Vanguard Value ETF (b) 2,300 401,511 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26,77% 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4,79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99,95% \$40,441,008 <td< td=""><td>iShares Core S&P Mid-Cap ETF</td><td>5,600</td><td></td><td>348,992</td></td<>	iShares Core S&P Mid-Cap ETF	5,600		348,992
iShares Russell Top 200 Growth ETF 1,140 250,857 iShares Semiconductor ETF 1,770 408,144 iShares US. 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 (b) 2,000 244,940 Vanguard Growth ETF (b) 1,030 395,448 Vanguard Total Stock Market ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 2,300 401,511 28,617,024 20,610,588 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26,77% Fidelity Government Portfolio - Institutional Class, 4,83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4,79% (c) 10,468,280 10,468,280 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99,9		24,000		2,191,440
iShares Semiconductor ETF 1,770 408,144 iShares U.S. Technology ETF 5,100 773,262 ProShares Ultra QQQ 10,200 1,027,102 ProShares Ultra S&P500 57,100 5,148,707 Real Estate Sclect 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 (b) 2,000 244,940 Vanguard Total Stock Market ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 23,00 401,511 28,617,024 25,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26,77% Fidelity Government Portfolio - Institutional Class, 4,83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4,79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 10,830,420 INVESTMENTS AT VALUE (Cost \$				250,857
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 (b) 2,000 244,940 Vanguard Growth ETF (b) 1,030 395,448 Vanguard Value ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 2,300 401,511 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26.77% 29,610,588 Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,330,420 10,330,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$40,441,008 ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953	*	1,770		408,144
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 (b) 2,000 244,940 Vanguard Growth ETF (b) 1,030 395,448 Vanguard Value ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 23,300 401,511 Z8,617,024 28,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26,77% Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILITIES, NET - 0.05% 20,953	iShares U.S. Technology ETF	5,100		773,262
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 (b) 2,000 244,940 Vanguard Growth ETF (b) 1,030 395,448 Vanguard Total Stock Market ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 2,300 401,511 Z8,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26.77% Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953	ProShares Ultra QQQ	10,200		1,027,140
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 (b) 2,000 244,940 Vanguard Growth ETF (b) 1,030 395,448 Vanguard Total Stock Market ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 2,300 401,511 28,617,024 28,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26,77% Fidelity Government Portfolio - Institutional Class, 4,83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4,79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99,95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953	ProShares Ultra S&P500	57,100		5,148,707
Technology Select Sector SPDR Fund 7,100 1,602,896 Utilities Select Sector SPDR Fund 9,800 791,644 Vanguard Energy ETF (b) 2,000 244,940 Vanguard Growth ETF (b) 1,030 395,448 Vanguard Total Stock Market ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 2,300 401,511 28,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26.77% Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,330,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$40,441,008 ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953	Real Estate Select Sector SPDR Fund	7,300		326,091
Utilities Select Sector SPDR Fund 9,800 791,644 Vanguard Energy ETF (b) 2,000 244,940 Vanguard Growth ETF (b) 1,030 395,448 Vanguard Total Stock Market ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 2,300 401,511 28,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26.77% Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953	SPDR S&P Homebuilders ETF	6,500		809,640
Vanguard Energy ETF (b) 2,000 244,940 Vanguard Growth ETF (b) 1,030 395,448 Vanguard Total Stock Market ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 2,300 401,511 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26.77% Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953	Technology Select Sector SPDR Fund	7,100		1,602,896
Vanguard Growth ETF (b) 1,030 395,448 Vanguard Total Stock Market ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 2,300 401,511 28,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26.77% Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILITTIES, NET - 0.05% 20,953	Utilities Select Sector SPDR Fund	9,800		791,644
Vanguard Growth ETF (b) 1,030 395,448 Vanguard Total Stock Market ETF (b) 21,200 6,002,992 Vanguard Value ETF (b) 2,300 401,511 28,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26.77% Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILITTIES, NET - 0.05% 20,953	Vanguard Energy ETF ^(b)	2,000		244,940
Vanguard Value ETF (b) 2,300 401,511 28,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26.77% SHORT-TERM INVESTMENTS - 26.77% Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$40,441,008 ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953		1,030		395,448
28,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26.77%	Vanguard Total Stock Market ETF (b)	21,200		6,002,992
28,617,024 TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) 29,610,588 SHORT-TERM INVESTMENTS - 26.77%	Vanguard Value ETF (b)	2 300		401.511
### TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577) ### SHORT-TERM INVESTMENTS - 26.77% Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c)	Tangania Tana 222	2,300	_	
SHORT-TERM INVESTMENTS - 26.77% Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) 362,140 362,140 First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953			_	-,,-
Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) First American Treasury Obligations Fund - Institutional Class, 4.79% (c) SHORT-TERM INVESTMENTS (Cost \$10,830,420) INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953	TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,440,577)			29,610,588
Fidelity Government Portfolio - Institutional Class, 4.83% (b) (c) First American Treasury Obligations Fund - Institutional Class, 4.79% (c) SHORT-TERM INVESTMENTS (Cost \$10,830,420) INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953	SHORT-TERM INVESTMENTS - 26 77%			
First American Treasury Obligations Fund - Institutional Class, 4.79% (c) 10,468,280 10,468,280 SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILITIES, NET - 0.05% 20,953		362 140		362 140
SHORT-TERM INVESTMENTS (Cost \$10,830,420) 10,830,420 INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILITIES, NET - 0.05% 20,953				,
INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95% \$ 40,441,008 ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953	First American Treasury Obligations Fund - Institutional Class, 4./9%	10,468,280	_	10,468,280
ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05% 20,953	SHORT-TERM INVESTMENTS (Cost \$10,830,420)			10,830,420
· · · · · · · · · · · · · · · · · · ·	INVESTMENTS AT VALUE (Cost \$38,270,997) - 99.95%		\$	40,441,008
NET ASSETS - 100.00% \$ 40.461.961	ASSETS IN EXCESS OF OTHER LIABILIITIES, NET - 0.05%			20,953
	NET ASSETS - 100.00%		\$	40,461,961

Percentages are stated as a percent of net assets.

${\it The following \ abbreviations \ are \ used \ in \ this \ portfolio:}$

ETF - Exchange-Traded Fund

FT - First Trust

SPDR - Standard & Poor's Depositary Receipts

MSCI - Morgan Stanley Capital International

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

⁽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.