

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

<b>EXCHANGE-TRADED FUNDS - 75.64%</b>	<b>Shares</b>	<b>Value</b>
<b>Alternative Fund - 1.51%</b>		
First Trust Exchange-Traded Fund III-First Trust Long/Short Equity ETF <sup>(b)</sup>	12,700	\$ 806,069
<b>Asset Allocation Funds - 21.84%</b>		
Direxion HCM Tactical Enhanced U.S. ETF	115,774	4,081,034
HCM Defender 100 Index ETF	62,048	3,912,126
HCM Defender 500 Index ETF	73,002	3,707,042
		<u>11,700,202</u>
<b>Debt Fund - 1.71%</b>		
Invesco Ultra Short Duration ETF	18,300	918,294
<b>Equity Funds - 50.58%</b>		
Fidelity MSCI Energy Index ETF	7,200	173,376
Financial Select Sector SPDR Fund	5,600	253,792
FT Vest Laddered Buffer ETF <sup>(a) (b)</sup>	96,900	2,896,341
Innovator Growth 100 Power Buffer ETF - April <sup>(a) (b)</sup>	8,500	413,440
Innovator Growth 100 Power Buffer ETF - January <sup>(a) (b)</sup>	8,900	413,461
Innovator Growth 100 Power Buffer ETF - July <sup>(a) (b)</sup>	6,700	407,494
Innovator Growth-100 Power Buffer ETF - October <sup>(a) (b)</sup>	8,100	404,230
Innovator U.S. Equity Accelerated 9 Buffer ETF - April <sup>(a) (b)</sup>	6,200	206,916
Innovator U.S. Equity Accelerated 9 Buffer ETF - January <sup>(a) (b)</sup>	7,200	204,048
Innovator U.S. Equity Accelerated 9 Buffer ETF - July <sup>(a) (b)</sup>	6,100	204,228
Innovator U.S. Equity Accelerated 9 Buffer ETF - October <sup>(a) (b)</sup>	6,700	199,224
Innovator U.S. Equity Accelerated ETF - Quarterly <sup>(a)</sup>	57,500	2,016,812
Invesco QQQ Trust Series 1	7,833	3,823,052
iShares Russell Top 200 Growth ETF	840	184,842
iShares Semiconductor ETF	1,320	304,379
iShares U.S. Technology ETF	25,015	3,792,774
ProShares Ultra QQQ	22,700	2,285,890
ProShares Ultra S&P 500	42,100	3,796,157
ProShares UltraPro S&P 500	100	8,619
Real Estate Select Sector SPDR Fund	2,350	104,975
SPDR S&P Homebuilders ETF	5,010	624,046
Technology Select Sector SPDR Fund	2,650	598,264
Vanguard Energy ETF <sup>(b)</sup>	800	97,976
Vanguard Total Stock Market ETF <sup>(b)</sup>	13,000	3,681,080
		<u>27,095,416</u>
<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$33,585,570)</b>		<u>40,519,981</u>
<b>SHORT-TERM INVESTMENTS - 24.29%</b>		
Fidelity Government Portfolio - Institutional Class, 4.83% <sup>(b) (c)</sup>	181,097	181,097
First American Treasury Obligations Fund - Institutional Class, 4.79% <sup>(c)</sup>	12,831,166	12,831,166
<b>SHORT-TERM INVESTMENTS (Cost \$13,012,263)</b>		<u>13,012,263</u>
<b>INVESTMENTS AT VALUE (Cost \$46,597,833) - 99.93%</b>		<u>\$ 53,532,244</u>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES, NET - 0.07%</b>		<u>35,350</u>
<b>NET ASSETS - 100.00%</b>		<u>\$ 53,567,594</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 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

HCM - Howard Capital Management

MSCI - Morgan Stanley Capital International

SPDR - Standard & Poor's Depository Receipts

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