

TACTICAL GROWTH ALLOCATION FUND
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

COMMON STOCK - 24.49%	Shares	Value
Banks - 1.00%		
Bank of America Corp.	4,100	\$ 162,688
Peapack - Gladstone Financial Corp.	6,100	167,201
		<u>329,889</u>
Computers - 3.02%		
Apple, Inc.	4,262	993,046
Diversified Financial Services - 2.44%		
Visa, Inc. - Class A	2,920	802,854
Electric - 0.48%		
Brookfield Infrastructure Partners LP - Canada	4,484	157,119
Healthcare - Services - 1.26%		
Chemed Corp.	687	412,866
Internet - 6.40%		
Alphabet, Inc. - Class A	3,745	621,108
Amazon.com, Inc. ^(a)	3,194	595,138
Meta Platforms, Inc. - Class A	771	441,351
PDD Holdings, Inc. - ADR - Ireland ^(a)	3,298	444,603
		<u>2,102,200</u>
Oil & Gas Services - 1.19%		
Schlumberger NV	9,323	391,100
Pharmaceuticals - 2.00%		
Corcept Therapeutics, Inc. ^(a)	3,600	166,608
Merck & Co., Inc.	4,309	489,330
		<u>655,938</u>
Semiconductors - 3.29%		
Lam Research Corp.	377	307,662
NVIDIA Corp.	6,376	774,302
		<u>1,081,964</u>
Software - 3.40%		
Agilysys, Inc. ^(a)	1,571	171,192
Microsoft Corp.	2,196	944,939
		<u>1,116,131</u>
TOTAL COMMON STOCK (Cost \$7,220,475)		<u>8,043,107</u>
EXCHANGE-TRADED FUNDS - 63.34%		
Alternative Fund - 1.37%		
First Trust Exchange-Traded Fund III-First Trust Long/Short Equity ETF ^(b)	7,100	450,637
Asset Allocation Funds - 21.74%		
Direxion HCM Tactical Enhanced U.S. ETF	68,769	2,424,107
HCM Defender 100 Index ETF	40,476	2,552,012
HCM Defender 500 Index ETF	42,560	2,161,197
		<u>7,137,316</u>

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EXCHANGE-TRADED FUNDS - 63.34% (continued)

	<u>Shares</u>	<u>Value</u>
Debt Funds - 11.84%		
First Trust Enhanced Short Maturity ETF	3,404	\$ 203,797
FolioBeyond Alternative Income and Interest Rate Hedge ETF ^(b)	4,100	139,277
Invesco Preferred ETF	28,313	349,666
Invesco Senior Loan ETF	6,200	130,262
Invesco Ultra Short Duration ETF	4,300	215,774
iShares 20+ Year Treasury Bond ETF	2,720	266,832
iShares Core U.S. Aggregate Bond ETF	2,430	246,086
SPDR Bloomberg 1-3 Month T-Bill ETF	18,500	1,698,485
SPDR Bloomberg International Corporate Bond ETF	8,100	247,861
SPDR Bloomberg International Treasury Bond ETF	10,600	247,616
SPDR Bloomberg Short Term High Yield Bond ETF	3,700	95,275
Vanguard Total Bond Market ETF	640	48,070
		<u>3,889,001</u>
Equity Funds - 28.39%		
Communication Services Select Sector SPDR Fund	2,349	212,350
Consumer Staples Select Sector SPDR Fund	2,190	181,770
Fidelity MSCI Energy Index ETF	900	21,672
Financial Select Sector SPDR Fund	4,600	208,472
First Trust Dorsey Wright Momentum & Dividend ETF	662	24,342
First Trust Horizon Managed Volatility Developed International ETF	870	27,427
First Trust MultiCap Growth AlphaDEX Fund	227	30,327
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	235	29,904
First Trust NASDAQ Technology Dividend Index Fund	299	24,010
FT Vest Laddered Buffer ETF ^{(a) (b)}	18,300	546,987
FT Vest U.S. Equity Moderate Buffer ETF - August ^(a)	5,938	206,464
Innovator Growth 100 Power Buffer ETF - April ^{(a) (b)}	3,800	184,832
Innovator Growth 100 Power Buffer ETF - January ^{(a) (b)}	4,000	185,825
Innovator Growth 100 Power Buffer ETF - July ^{(a) (b)}	3,000	182,460
Innovator Growth-100 Power Buffer ETF- October ^{(a) (b)}	3,700	184,649
Innovator U.S. Equity Accelerated 9 Buffer ETF - April ^{(a) (b)}	2,800	93,446
Innovator U.S. Equity Accelerated 9 Buffer ETF - January ^{(a) (b)}	3,200	90,688
Innovator U.S. Equity Accelerated 9 Buffer ETF - July ^{(a) (b)}	2,700	90,396
Innovator U.S. Equity Accelerated 9 Buffer ETF-October ^{(a) (b)}	3,000	89,205
Innovator U.S. Equity Accelerated ETF - Quarterly ^(a)	5,300	185,898
Invesco Dorsey Wright SmallCap Momentum ETF	263	24,425
Invesco QQQ Trust Series 1	4,233	2,066,000
Invesco S&P 500 Equal Weight ETF	1,860	333,238
Invesco S&P 500 Momentum ETF	320	29,005
iShares Copper and Metals Mining ETF	1,940	61,983
iShares Core S&P 500 ETF	130	74,987
iShares Core S&P Mid-Cap ETF	1,030	64,190
iShares MSCI EAFE Min Vol Factor ETF	350	26,845
iShares MSCI Global Gold Miners ETF	1,529	50,472
iShares MSCI USA Min Vol Factor ETF	630	57,525
iShares MSCI USA Quality GARP ETF	564	30,118
iShares Russell Top 200 Growth ETF	100	22,005
iShares Semiconductor ETF	160	36,894
iShares U.S. Home Construction ETF	170	21,607
iShares U.S. Industrials ETF	227	30,343
iShares U.S. Technology ETF	460	69,745
ProShares Ultra QQQ	1,500	151,050
ProShares Ultra S&P500	10,000	901,700
Real Estate Select Sector SPDR Fund	660	29,482
Renaissance IPO ETF	561	24,056
SPDR Portfolio Developed World ex-U.S. ETF	3,900	146,484

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EXCHANGE-TRADED FUNDS - 63.34% (continued)	<u>Shares</u>	<u>Value</u>
SPDR Portfolio Emerging Markets ETF	2,430	\$ 100,310
SPDR Portfolio S&P 500 Growth ETF	3,400	281,996
SPDR S&P Homebuilders ETF	1,027	127,923
Technology Select Sector SPDR Fund	1,120	252,851
Utilities Select Sector SPDR Fund	2,180	176,100
VanEck Gold Miners ETF/USA	550	21,901
Vanguard Growth ETF ^(b)	200	76,786
Vanguard Total Stock Market ETF ^(b)	3,900	1,104,324
Vanguard Value ETF ^(b)	420	73,319
Virtus Reaves Utilities ETF	478	30,573
Virtus Terranova U.S. Quality Momentum ETF	659	24,238
		<u>9,323,599</u>
TOTAL EXCHANGE-TRADED FUNDS (Cost \$18,090,576)		<u>20,800,553</u>
	<u>Shares</u>	<u>Value</u>
SHORT-TERM INVESTMENTS - 12.19%		
Fidelity Government Portfolio - Institutional Class, 4.83% ^{(b) (c)}	3,810,563	\$ 3,810,563
First American Treasury Obligations Fund - Institutional Class, 4.79% ^(c)	191,596	191,596
		<u>4,002,159</u>
SHORT-TERM INVESTMENTS (Cost \$4,002,159)		<u>4,002,159</u>
INVESTMENTS AT VALUE (Cost \$29,313,210) - 100.02%		<u>\$ 32,845,819</u>
LIABILITIES IN EXCESS OF OTHER ASSETS, NET - (0.02)%		<u>(6,318)</u>
NET ASSETS - 100.00%		<u>\$ 32,839,501</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:

ADR - American Depositary Receipt
EAFE - Europe, Australasia and Far East
ETF - Exchange-Traded Fund
FT - First Trust
GARP - Growth at Reasonable Price
HCM - Howard Capital Management
IPO - Initial Public Offering
LP - Limited Partnership
NV - Naamloze Vennootschap (Dutch Public Company)
MSCI - Morgan Stanley Capital International
SPDR - Standard & Poor's Depositary Receipts

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