

THE FUTURE FUND LONG/SHORT ETF
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2023

Shares		Fair Value
	COMMON STOCKS — 106.5%	
	ASSET MANAGEMENT - 6.5%	
1,000	Charles Schwab Corporation (The)	\$ 59,150
300	LPL Financial Holdings, Inc.	69,177
		<u>128,327</u>
	AUTOMOTIVE - 15.4%	
825	BYD Company Ltd. - ADR	52,091
1,500	Harley-Davidson, Inc.	50,625
2,400	Rivian Automotive, Inc. ^(a)	54,552
563	Tesla, Inc. ^(a)	145,299
		<u>302,567</u>
	BEVERAGES - 3.5%	
350	Celsius Holdings, Inc. ^(a)	68,614
	BIOTECH & PHARMA - 10.2%	
130	Eli Lilly and Company	72,046
1,700	Halozyne Therapeutics, Inc. ^(a)	72,352
300	Zoetis, Inc.	57,153
		<u>201,551</u>
	ENGINEERING & CONSTRUCTION - 4.2%	
400	Quanta Services, Inc.	83,948
	HEALTH CARE FACILITIES & SERVICES - 3.1%	
300	Charles River Laboratories International, Inc. ^(a)	62,046
	INDUSTRIAL INTERMEDIATE PROD - 4.6%	
500	Chart Industries, Inc. ^(a)	90,290
	INTERNET MEDIA & SERVICES - 23.8%	
550	Airbnb, Inc., CLASS A ^(a)	72,353
1,500	Alphabet, Inc., Class A ^(a)	204,255
500	Baidu, Inc. - ADR ^(a)	71,416
125	Netflix, Inc. ^(a)	54,210
1,500	Uber Technologies, Inc. ^(a)	70,845
		<u>473,079</u>

THE FUTURE FUND LONG/SHORT ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
August 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 106.5% (Continued)	
	LEISURE FACILITIES & SERVICES - 7.0%	
1,300	Caesars Entertainment, Inc. ^(a)	\$ 71,838
35	Chipotle Mexican Grill, Inc. ^(a)	67,432
		<u>139,270</u>
	RENEWABLE ENERGY - 4.7%	
240	Enphase Energy, Inc. ^(a)	30,367
2,050	Green Plains, Inc. ^(a)	63,632
		<u>93,999</u>
	RETAIL - DISCRETIONARY - 2.8%	
150	Lululemon Athletica, Inc. ^(a)	57,190
	SEMICONDUCTORS - 5.6%	
100	NVIDIA Corporation	49,355
1,300	Wolfspeed, Inc. ^(a)	62,166
		<u>111,521</u>
	SOFTWARE - 11.3%	
300	Palo Alto Networks, Inc. ^(a)	72,990
325	Salesforce, Inc. ^(a)	71,975
675	Splunk, Inc. ^(a)	81,850
		<u>226,815</u>
	TECHNOLOGY HARDWARE - 3.8%	
1,500	Ciena Corporation ^(a)	74,970
		<u>74,970</u>
	TOTAL COMMON STOCKS (Cost \$1,969,224)	<u>2,114,187</u>
	TOTAL INVESTMENTS - 106.5% (Cost \$1,969,224)	\$ 2,114,187
	SECURITIES SOLD SHORT – (37.5)% (Proceeds - \$707,678)	(747,051)
	ASSETS IN EXCESS OF OTHER LIABILITIES – 31.0%	<u>652,346</u>
	NET ASSETS - 100.0%	<u>\$ 1,982,428</u>

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SCHEDULE OF SECURITIES SOLD SHORT (Unaudited)
August 31, 2023

Shares		Fair Value
	COMMON STOCKS — (37.5)%	
	APPAREL & TEXTILE PRODUCTS - (3.0)%	
(8,500)	Under Armour, Inc., Class C	\$ (58,565)
	ASSET MANAGEMENT - (2.8)%	
(1,600)	Federated Hermes, Inc., B	(55,616)
	AUTOMOTIVE - (7.1)%	
(5,000)	Lucid Group, Inc.	(31,400)
(12,500)	Polestar Automotive Holding UK plc - ADR	(41,625)
(400)	Toyota Motor Corporation - ADR	(68,853)
		(141,878)
	CONSUMER SERVICES - (2.4)%	
(5,000)	WW International, Inc.	(48,550)
	E-COMMERCE DISCRETIONARY - (1.5)%	
(650)	eBay, Inc.	(29,107)
	ELECTRICAL EQUIPMENT - (1.1)%	
(3,100)	ChargePoint Holdings, Inc.	(22,196)
	HOME & OFFICE PRODUCTS - (2.7)%	
(5,000)	Newell Brands, Inc.	(52,900)
	INTERNET MEDIA & SERVICES - (3.5)%	
(900)	Pinterest, Inc., Class A	(24,741)
(4,400)	Snap, Inc., Class A	(45,540)
		(70,281)
	LEISURE PRODUCTS - (3.5)%	
(1,400)	YETI Holdings, Inc.	(69,930)
	PUBLISHING & BROADCASTING - (2.2)%	
(1,000)	Scholastic Corporation	(43,450)

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	COMMON STOCKS — (37.5)% (Continued)	
	REAL ESTATE SERVICES - (3.5)%	
(1,250)	Marcus & Millichap, Inc.	\$ (41,625)
(1,750)	RE/MAX Holdings, Inc., Class A	(28,350)
		<u>(69,975)</u>
	RETAIL - DISCRETIONARY - (1.9)%	
(250)	Genuine Parts Company	<u>(38,433)</u>
	SOFTWARE - (2.3)%	
(650)	Zoom Video Communications, Inc., Class A	<u>(46,170)</u>
	TOTAL SECURITIES SOLD SHORT - (Proceeds - \$707,678)	<u>\$ (747,051)</u>