

THE FUTURE FUND LONG/SHORT ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 29, 2024

Shares		Fair Value
	COMMON STOCKS — 96.8%	
	APPAREL & TEXTILE PRODUCTS - 1.8%	
1,100	On Holding A.G. ^(a)	\$ 38,522
	ASSET MANAGEMENT - 5.6%	
800	Charles Schwab Corporation (The)	53,424
250	LPL Financial Holdings, Inc.	66,973
		<u>120,397</u>
	AUTOMOTIVE - 8.4%	
925	BYD Company Ltd. - ADR	45,677
3,050	Rivian Automotive, Inc. ^(a)	34,526
493	Tesla, Inc. ^(a)	99,527
		<u>179,730</u>
	BEVERAGES - 3.4%	
900	Celsius Holdings, Inc. ^(a)	73,458
	BIOTECH & PHARMA - 13.6%	
135	Eli Lilly and Company	101,746
2,200	Halozyme Therapeutics, Inc. ^(a)	87,582
100	Vertex Pharmaceuticals, Inc. ^(a)	42,074
320	Zoetis, Inc.	63,466
		<u>294,868</u>
	ELECTRICAL EQUIPMENT - 2.5%	
800	Vertiv Holdings Company	54,096
	ENGINEERING & CONSTRUCTION - 1.1%	
100	Quanta Services, Inc.	24,151
	INDUSTRIAL INTERMEDIATE PROD - 4.3%	
650	Chart Industries, Inc. ^(a)	92,859
	INTERNET MEDIA & SERVICES - 24.4%	
510	Airbnb, Inc., Class A ^(a)	80,310
1,200	Alphabet, Inc., Class A ^(a)	166,152
600	Baidu, Inc. - ADR ^(a)	60,798
550	DoorDash, Inc., Class A ^(a)	68,514

THE FUTURE FUND LONG/SHORT ETF
SCHEDULE OF INVESTMENTS (Unaudited)(Continued)
February 29, 2024

<u>Shares</u>	COMMON STOCKS — 96.8% (Continued)	<u>Fair Value</u>
	INTERNET MEDIA & SERVICES - 24.4% (Continued)	
110	Netflix, Inc. ^(a)	\$ 66,321
1,100	Uber Technologies, Inc. ^(a)	87,450
		<hr/> 529,545 <hr/>
	LEISURE FACILITIES & SERVICES - 4.4%	
35	Chipotle Mexican Grill, Inc. ^(a)	94,107
		<hr/>
	RENEWABLE ENERGY - 3.0%	
3,000	Green Plains, Inc. ^(a)	63,900
		<hr/>
	RETAIL - DISCRETIONARY - 2.6%	
120	Lululemon Athletica, Inc. ^(a)	56,051
		<hr/>
	SEMICONDUCTORS - 13.0%	
45	ASML Holding N.V. - ADR	42,826
900	Micron Technology, Inc.	81,549
150	NVIDIA Corporation	118,668
1,600	Wolfspeed, Inc. ^(a)	41,632
		<hr/> 284,675 <hr/>
	SOFTWARE - 5.0%	
100	Palo Alto Networks, Inc. ^(a)	31,055
250	Salesforce, Inc. ^(a)	77,205
		<hr/> 108,260 <hr/>
	TECHNOLOGY HARDWARE - 3.7%	
1,400	Ciena Corporation ^(a)	79,772
		<hr/>
	TOTAL COMMON STOCKS (Cost \$1,804,293)	<hr/> 2,094,391 <hr/>
	TOTAL INVESTMENTS - 96.8% (Cost \$1,804,293)	\$ 2,094,391
	OTHER ASSETS IN EXCESS OF LIABILITIES- 3.2%	69,553
	NET ASSETS - 100.0%	<hr/> <u>\$ 2,163,944</u> <hr/>

THE FUTURE FUND LONG/SHORT ETF
SCHEDULE OF SECURITIES SOLD SHORT (Unaudited)
February 29, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — (49.3)%	
	APPAREL & TEXTILE PRODUCTS - (2.6)%	
(6,500)	Under Armour, Inc., Class C	\$ (55,510)
	AUTOMOTIVE - (4.3)%	
(3,000)	Lucid Group, Inc.	(9,900)
(340)	Toyota Motor Corporation - ADR	(81,788)
		<u>(91,688)</u>
	COMMERCIAL SUPPORT SERVICES - (6.0)%	
(1,600)	H&R Block, Inc.	(78,320)
(1,150)	Rollins, Inc.	(50,681)
		<u>(129,001)</u>
	E-COMMERCE DISCRETIONARY - (2.6)%	
(650)	eBay, Inc.	(30,732)
(350)	Etsy, Inc.	(25,092)
		<u>(55,824)</u>
	INDUSTRIAL SUPPORT SERVICES - (5.1)%	
(160)	United Rentals, Inc.	(110,923)
	INTERNET MEDIA & SERVICES - (0.7)%	
(250)	Roku, Inc.	(15,795)
	MEDICAL EQUIPMENT & DEVICES - (2.3)%	
(130)	Intuitive Surgical, Inc.	(50,128)
	REAL ESTATE SERVICES - (4.8)%	
(1,800)	Marcus & Millichap, Inc.	(66,042)
(3,500)	Newmark Group, Inc., Class A	(37,765)
		<u>(103,807)</u>
	RETAIL - DISCRETIONARY - (3.7)%	
(1,000)	CarMax, Inc.	(79,000)
	SEMICONDUCTORS - (6.0)%	
(600)	Microchip Technology, Inc.	(50,484)
(500)	ON Semiconductor Corporation	(39,460)

THE FUTURE FUND LONG/SHORT ETF
SCHEDULE OF SECURITIES SOLD SHORT (Unaudited) (Continued)
February 29, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — (49.3)% (Continued)	
	SEMICONDUCTORS - (6.0)% (Continued)	
(400)	Skyworks Solutions, Inc.	\$ (41,698)
		<u>(131,912)</u>
	SOFTWARE - (4.3)%	
(400)	Datadog, Inc., Class A	(52,584)
(600)	Fortinet, Inc.	(41,466)
		<u>(94,050)</u>
	TECHNOLOGY SERVICES - (3.2)%	
(55)	Fair Isaac Corporation	(69,845)
		<u>(69,845)</u>
	WHOLESALE - DISCRETIONARY - (3.7)%	
(200)	Pool Corporation	(79,624)
		<u>(79,624)</u>
		\$ (1,067,107)
	TOTAL SECURITIES SOLD SHORT - (Proceeds - \$928,952)	

^(a) Non-income producing security.