

**THE FUTURE FUND ACTIVE ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**August 31, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 99.7%</b>	
	<b>ASSET MANAGEMENT - 5.3%</b>	
3,400	Charles Schwab Corporation (The)	\$ 201,110
1,314	LPL Financial Holdings, Inc.	302,995
		<u>504,105</u>
	<b>AUTOMOTIVE - 15.0%</b>	
3,661	BYD Company Ltd. - ADR	231,156
5,377	Harley-Davidson, Inc.	181,474
10,800	Rivian Automotive, Inc. <sup>(a)</sup>	245,484
3,020	Tesla, Inc. <sup>(a)</sup>	779,402
		<u>1,437,516</u>
	<b>BEVERAGES - 3.4%</b>	
1,628	Celsius Holdings, Inc. <sup>(a)</sup>	319,153
	<b>BIOTECH &amp; PHARMA - 9.2%</b>	
550	Eli Lilly and Company	304,810
7,490	Halozyme Therapeutics, Inc. <sup>(a)</sup>	318,774
1,315	Zoetis, Inc.	250,521
		<u>874,105</u>
	<b>ENGINEERING &amp; CONSTRUCTION - 4.2%</b>	
1,888	Quanta Services, Inc.	396,235
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 3.2%</b>	
1,454	Charles River Laboratories International, Inc. <sup>(a)</sup>	300,716
	<b>INDUSTRIAL INTERMEDIATE PROD - 4.0%</b>	
2,106	Chart Industries, Inc. <sup>(a)</sup>	380,301
	<b>INTERNET MEDIA &amp; SERVICES - 22.3%</b>	
2,426	Airbnb, Inc., CLASS A <sup>(a)</sup>	319,140
7,417	Alphabet, Inc., Class A <sup>(a)</sup>	1,009,974
1,875	Baidu, Inc. - ADR <sup>(a)</sup>	267,806
580	Netflix, Inc. <sup>(a)</sup>	251,534
5,945	Uber Technologies, Inc. <sup>(a)</sup>	280,782
10,372	Yandex N.V., Class A <sup>(a)</sup>	—
		<u>2,129,236</u>

**THE FUTURE FUND ACTIVE ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**August 31, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 99.7% (Continued)</b>	
	<b>LEISURE FACILITIES &amp; SERVICES - 6.5%</b>	
5,791	Caesars Entertainment, Inc. <sup>(a)</sup>	\$ 320,011
153	Chipotle Mexican Grill, Inc. <sup>(a)</sup>	294,776
		<u>614,787</u>
	<b>RENEWABLE ENERGY - 4.6%</b>	
1,052	Enphase Energy, Inc. <sup>(a)</sup>	133,110
9,662	Green Plains, Inc. <sup>(a)</sup>	299,908
		<u>433,018</u>
	<b>RETAIL - DISCRETIONARY - 2.8%</b>	
700	Lululemon Athletica, Inc. <sup>(a)</sup>	266,882
	<b>SEMICONDUCTORS - 4.8%</b>	
403	NVIDIA Corporation	198,901
5,415	Wolfspeed, Inc. <sup>(a)</sup>	258,945
		<u>457,846</u>
	<b>SOFTWARE - 11.0%</b>	
1,385	Palo Alto Networks, Inc. <sup>(a)</sup>	336,971
1,448	Salesforce, Inc. <sup>(a)</sup>	320,674
3,178	Splunk, Inc. <sup>(a)</sup>	385,363
		<u>1,043,008</u>
	<b>TECHNOLOGY HARDWARE - 3.4%</b>	
6,425	Ciena Corporation <sup>(a)</sup>	321,122
		<u>9,478,030</u>
	<b>TOTAL COMMON STOCKS (Cost \$10,058,149)</b>	<u>9,478,030</u>
	<b>TOTAL INVESTMENTS - 99.7% (Cost \$10,058,149)</b>	\$ 9,478,030
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.3%</b>	<u>32,512</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 9,510,542</u>

ADR - American Depositary Receipt  
ETF - Exchange-Traded Fund  
LTD - Limited Company

<sup>(a)</sup> Non-income producing security.