

**THE FUTURE FUND ACTIVE ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**February 28, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 97.4%</b>	
	<b>APPAREL &amp; TEXTILE PRODUCTS - 3.0%</b>	
2,191	NIKE, Inc., Class B	\$ 260,269
	<b>ASSET MANAGEMENT - 3.8%</b>	
1,294	LPL Financial Holdings, Inc.	322,931
	<b>AUTOMOTIVE - 13.6%</b>	
3,814	BYD Company Ltd. - ADR	205,079
4,301	Harley-Davidson, Inc.	204,513
3,637	Tesla, Inc. <sup>(a)</sup>	748,166
		<u>1,157,758</u>
	<b>BEVERAGES - 2.9%</b>	
2,707	Celsius Holdings, Inc. <sup>(a)</sup>	245,796
	<b>BIOTECH &amp; PHARMA - 5.2%</b>	
5,260	Halozyne Therapeutics, Inc. <sup>(a)</sup>	252,427
1,170	Zoetis, Inc.	195,390
		<u>447,817</u>
	<b>E-COMMERCE DISCRETIONARY - 2.0%</b>	
6,472	Revolve Group, Inc. <sup>(a)</sup>	175,262
	<b>ELECTRICAL EQUIPMENT - 1.5%</b>	
1,034	Generac Holdings, Inc. <sup>(a)</sup>	124,090
	<b>ENGINEERING &amp; CONSTRUCTION - 3.8%</b>	
2,019	Quanta Services, Inc.	325,867
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 3.4%</b>	
1,306	Charles River Laboratories International, Inc. <sup>(a)</sup>	286,458
	<b>INDUSTRIAL INTERMEDIATE PROD - 3.1%</b>	
1,994	Chart Industries, Inc. <sup>(a)</sup>	266,199
	<b>INTERNET MEDIA &amp; SERVICES - 15.9%</b>	
2,110	Airbnb, Inc., CLASS A <sup>(a)</sup>	260,121

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Shares		Fair Value
<b>COMMON STOCKS — 97.4% (Continued)</b>		
<b>INTERNET MEDIA &amp; SERVICES - 15.9% (Continued)</b>		
7,926	Alphabet, Inc., Class A <sup>(a)</sup>	\$ 713,815
3,575	Match Group, Inc. <sup>(a)</sup>	148,077
7,193	Uber Technologies, Inc. <sup>(a)</sup>	239,239
10,372	Yandex N.V., Class A <sup>(a)</sup>	—
		<u>1,361,252</u>
<b>LEISURE FACILITIES &amp; SERVICES - 7.3%</b>		
6,032	Caesars Entertainment, Inc. <sup>(a)</sup>	306,184
216	Chipotle Mexican Grill, Inc. <sup>(a)</sup>	322,073
		<u>628,257</u>
<b>RENEWABLE ENERGY - 6.8%</b>		
1,092	Enphase Energy, Inc. <sup>(a)</sup>	229,899
10,065	Green Plains, Inc. <sup>(a)</sup>	348,953
		<u>578,852</u>
<b>RETAIL - DISCRETIONARY - 5.2%</b>		
14,818	Hertz Global Holdings, Inc. <sup>(a)</sup>	274,282
547	Lululemon Athletica, Inc. <sup>(a)</sup>	169,132
		<u>443,414</u>
<b>SEMICONDUCTORS - 3.9%</b>		
424	NVIDIA Corporation	98,436
3,141	Wolfspeed, Inc. <sup>(a)</sup>	232,371
		<u>330,807</u>
<b>SOFTWARE - 12.9%</b>		
3,717	Fortinet, Inc. <sup>(a)</sup>	220,938
1,543	Palo Alto Networks, Inc. <sup>(a)</sup>	290,655
1,708	Salesforce, Inc. <sup>(a)</sup>	279,446
3,110	Splunk, Inc. <sup>(a)</sup>	318,776
		<u>1,109,815</u>

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<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 97.4% (Continued)</b>	
	<b>TECHNOLOGY HARDWARE - 3.1%</b>	
5,493	Ciena Corporation <sup>(a)</sup>	\$ 264,872
	<b>TOTAL COMMON STOCKS (Cost \$11,322,646)</b>	<u>\$ 8,329,716</u>
	<b>TOTAL INVESTMENTS - 97.4% (Cost \$11,322,646)</b>	\$ 8,329,716
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 2.6%</b>	<u>219,941</u>
	<b>NET ASSETS - 100.0%</b>	<u><u>\$ 8,549,657</u></u>

ADR - American Depositary Receipt  
LTD - Limited Company

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