

FOUNDATIONS DYNAMIC CORE ETF
SCHEDULE OF INVESTMENTS (Unaudited)
October 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 86.7%	
	EQUITY - 86.7%	
206	iShares Core S&P 500 ETF	\$ 86,508
174	iShares Core S&P Mid-Cap ETF	41,064
1,366	iShares Core S&P Small-Cap ETF	121,424
226	Vanguard Large-Cap ETF	43,274
626	Vanguard Total Stock Market ETF	129,450
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		421,720
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	TOTAL EXCHANGE-TRADED FUNDS (Cost \$435,278)	421,720
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	TOTAL INVESTMENTS - 86.7% (Cost \$435,278)	\$ 421,720
	OTHER ASSETS IN EXCESS OF LIABILITIES- 13.3%	64,442
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	NET ASSETS - 100.0%	<u>\$ 486,162</u>

ETF - Exchange-Traded Fund