

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

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 88.5%	
	EQUITY - 88.5%	
1,416	iShares Core S&P U.S. Growth ETF	\$ 130,782
1,628	Vanguard Growth ETF	435,506
588	Vanguard Mega Cap Growth ETF	131,953
448	Vanguard Mid-Cap Growth ETF	82,029
400	Vanguard Small-Cap Growth ETF	79,628
		<u>859,898</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$866,510)	<u>859,898</u>
	TOTAL INVESTMENTS - 88.5% (Cost \$866,510)	\$ 859,898
	OTHER ASSETS IN EXCESS OF LIABILITIES- 11.5%	<u>111,693</u>
	NET ASSETS - 100.0%	<u><u>\$ 971,591</u></u>

ETF - Exchange-Traded Fund