

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

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 99.4%</b>	
	<b>FIXED INCOME - 99.4%</b>	
744	BlackRock Ultra Short-Term Bond ETF	\$ 37,498
354	Invesco Treasury Collateral ETF	37,361
4,275	iShares 0-3 Month Treasury Bond ETF	430,492
576	iShares 0-5 Year TIPS Bond ETF	55,947
1,278	SPDR Portfolio Short Term Corporate Bond ETF	37,420
498	Vanguard Short-Term Bond ETF	37,360
495	Vanguard Short-Term Corporate Bond ETF	37,056
789	Vanguard Short-Term Inflation-Protected Securities ETF	37,193
651	Vanguard Short-Term Treasury ETF	37,511
		<u>747,838</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$745,366)</b>	<u>747,838</u>
	<b>TOTAL INVESTMENTS - 99.4% (Cost \$745,366)</b>	\$ 747,838
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.6%</b>	<u>4,880</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 752,718</u>

ETF - Exchange-Traded Fund  
SPDR - Standard and Poor's Depository Receipt