

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

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 87.7%	
	EQUITY - 87.7%	
1,704	Avantis US Large Cap Value ETF	\$ 86,427
856	Vanguard Dividend Appreciation ETF	131,054
1,292	Vanguard High Dividend Yield ETF	129,781
884	Vanguard Mega Cap Value ETF	87,569
664	Vanguard Mid-Cap Value ETF	83,790
548	Vanguard Small-Cap Value ETF	83,170
1,940	Vanguard Value ETF	260,523
		<u>862,314</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$863,026)	<u>862,314</u>
	TOTAL INVESTMENTS - 87.7% (Cost \$863,026)	\$ 862,314
	OTHER ASSETS IN EXCESS OF LIABILITIES- 12.3%	<u>120,431</u>
	NET ASSETS - 100.0%	<u><u>\$ 982,745</u></u>

ETF - Exchange-Traded Fund