

TAPP ALPHA

Schedule of Investments

September 30, 2024 (unaudited)

		Shares	Value
98.45%	EXCHANGE TRADED FUNDS		
	SPDR S&P 500 ETF Trust	7,431	\$ 4,263,610
0.69%	MONEY MARKET FUND		
	First American Government Obligations Fund 4.816% ^(B)	29,821	<u>29,821</u>
99.14%	TOTAL INVESTMENTS		4,293,431
0.86%	Other assets net of liabilities		<u>37,210</u>
100.00%	NET ASSETS		<u><u>\$4,330,641</u></u>

^(A) Non-income producing

^(B) Effective 7 day yield as of September 30,2024

In accordance with U.S. GAAP, “fair value” is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund’s investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund’s own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The following summarizes the inputs used to value the Fund’s investments as of September 30, 2024:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
EXCHANGE TRADED FUNDS . . .	\$4,263,610			\$4,263,610
MONEY MARKET FUND	29,821			\$ 29,821
TOTAL INVESTMENTS	<u>\$4,293,431</u>			<u>\$4,293,431</u>

The cost of investments for Federal income tax purposes has been estimated a/o September 30, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$4,166,542, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 126,889
Gross unrealized depreciation	—
Net unrealized appreciation	<u>\$ 126,889</u>