

Conquer Risk Defensive Bull Fund

		Schedule of Investments March 31, 2024 (Unaudited)	
Shares		Fair Value	% of Net Assets
MONEY MARKET FUNDS			
1,035,891,715	First American Treasury Obligations Fund - Class X 5.22% * +	1,035,891,715	100.01%
Total for Money Market Funds (Cost - \$1,035,891,715)			
	Total Investments (Cost - \$1,035,891,715)	1,035,891,715	100.01%
	Liabilities in Excess of Other Assets	(94,772)	-0.01%
	Net Assets	<u>\$ 1,035,796,943</u>	<u>100.00%</u>

* Additional Information, including current Prospectus and Annual Reports, is available at <https://www.firstamericanfunds.com/index/FundPerformance/ShareholderDocuments.html>.

+ The rate shown represents the 7-day yield at March 31, 2024.

1.) AFFILIATED ISSUER TRANSACTIONS

When a Fund holds more than 5% of the outstanding shares of an investment, that investment is consider to be an affiliated investment of the Fund. During the quarter ended March 31, 2024, the Fund had the following transactions with affiliated companies:

Security Name	Direxion Daily S&P 500 3X Bull Shares ETF	
Value as of December 31, 2023	\$	253,508,590
Purchases		834,534,058
Sales		(1,105,137,220)
Change in Unrealized Gain (Loss)		(26,722,907)
Realized Gain (Loss)		43,817,479
Value as of March 31, 2024	<u>\$</u>	<u>-</u>
Shares Balance as of March 31, 2024		-
Dividends	\$	-
Capital Gain Distributions	\$	-

Conquer Risk Managed Volatility Fund

			Schedule of Investments	
			March 31, 2024 (Unaudited)	
Shares			Fair Value	% of Net Assets
EXCHANGE TRADED FUNDS				
Fixed Income				
185,429	BondBloxx CCC Rated USD High Yield Corporate Bond ETF		\$ 7,229,895	
495,583	iShares U.S. Fallen Angels USD Bond ETF		13,311,359	
310,573	Simplify High Yield PLUS Credit Hedge ETF		7,119,576	
1,451,897	SPDR® Nuveen Bloomberg High Yield Municipal Bond ETF *		37,299,234	
822,145	SPDR® Portfolio High Yield Bond ETF		19,287,522	
634,664	VanEck Emerging Markets High Yield Bond ETF		12,109,389	
457,966	VanEck Fallen Angel High Yield Bond ETF		13,290,173	
Total for Exchange Traded Funds (Cost - \$108,369,958)			109,647,148	89.98%
MONEY MARKET FUNDS				
12,435,136	First American Treasury Obligations Fund - Class X 5.22% +		12,435,136	10.20%
Total for Money Market Funds (Cost - \$12,435,136)				
Total Investments (Cost - \$120,805,094)			122,082,284	100.18%
Liabilities in Excess of Other Assets			(225,146)	-0.18%
Net Assets			<u>\$ 121,857,138</u>	<u>100.00%</u>

* Additional Information, including current Prospectus and Annual Reports, is available at

<https://www.ssga.com/us/en/intermediary/etfs/funds/spdr-nuveen-bloomberg-high-yield-municipal-bond-etf-hymb>

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Conquer Risk Tactical Rotation Fund

		Schedule of Investments	
		March 31, 2024 (Unaudited)	
Shares		Fair Value	% of Net Assets
MONEY MARKET FUNDS			
141,789,361	First American Treasury Obligations Fund - Class X 5.22% * +	\$ 141,789,361	100.05%
Total for Money Market Funds (Cost - \$141,789,361)			
	Total Investments (Cost - \$141,789,361)	141,789,361	100.05%
	Liabilities in Excess of Other Assets	(65,216)	-0.05%
	Net Assets	<u>\$ 141,724,145</u>	<u>100.00%</u>

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Conquer Risk Tactical Opportunities Fund

Schedule of Investments March 31, 2024 (Unaudited)		
Shares	Fair Value	% of Net Assets
MONEY MARKET FUNDS		
107,645,005 First American Treasury Obligations Fund - Class X 5.22% * +	\$ 107,645,005	100.00%
Total for Money Market Funds (Cost - \$107,645,005)		
Total Investments (Cost - \$107,645,005)	107,645,005	100.00%
Other Assets in Excess of Liabilities	3,143	0.00%
Net Assets	<u>\$ 107,648,148</u>	<u>100.00%</u>

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