

**LGM RISK MANAGED TOTAL RETURN FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**February 29, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 56.4%</b>	
	<b>EQUITY - 56.4%</b>	
14,000	SPDR S&P 500 ETF Trust	\$ 7,113,120
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$5,890,591)</b>	<u>7,113,120</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 44.4%</b>	
	<b>MONEY MARKET FUNDS - 44.4%</b>	
5,598,930	Morgan Stanley Institutional Liquidity - Treasury Portfolio, Institutional Class, 5.16% (Cost \$5,598,930) <sup>(a)</sup>	5,598,930
	<b>TOTAL INVESTMENTS - 100.8% (Cost \$11,489,521)</b>	\$ 12,712,050
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.8)%</b>	<u>(97,409)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 12,614,641</u>

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

<sup>(a)</sup> Rate disclosed is the seven day effective yield as of February 29, 2024.