

**LGM RISK MANAGED TOTAL RETURN FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**August 31, 2023**

Shares		Fair Value
	<b>SHORT-TERM INVESTMENTS — 100.3%</b>	
	<b>MONEY MARKET FUNDS - 100.3%</b>	
12,940,913	Morgan Stanley Institutional Liquidity - Treasury Portfolio, Institutional Class, 5.20% (Cost \$12,940,913) <sup>(a)</sup>	\$ 12,940,913
	<b>TOTAL INVESTMENTS - 100.3% (Cost \$12,940,913)</b>	<b>\$ 12,940,913</b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.3)%</b>	<b>(34,731)</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 12,906,182</b>

<sup>(a)</sup> Rate disclosed is the seven day effective yield as of August 31, 2023.