

LGM RISK MANAGED TOTAL RETURN FUND
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 40.7%	
	EQUITY - 40.7%	
3,000	Invesco QQQ Trust Series 1	\$ 1,428,810
8,000	SPDR S&P 500 ETF Trust	4,509,440
		<u>5,938,250</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$5,092,139)	<u>5,938,250</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 59.6%	
	MONEY MARKET FUNDS - 59.6%	
8,701,219	Morgan Stanley Institutional Liquidity - Treasury Portfolio, Institutional Class, 5.12% (Cost \$8,701,219) ^(a)	8,701,219
		<u>8,701,219</u>
	TOTAL INVESTMENTS - 100.3% (Cost \$13,793,358)	\$ 14,639,469
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.3)%	<u>(46,686)</u>
	NET ASSETS - 100.0%	<u>\$ 14,592,783</u>

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

^(a) Rate disclosed is the seven day effective yield as of August 31, 2024.