

LGM RISK MANAGED TOTAL RETURN FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2025

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 48.8%	
	EQUITY - 34.2%	
2,000	Invesco QQQ Trust Series 1	\$ 1,016,340
7,000	SPDR S&P 500 ETF Trust	4,159,260
		<u>5,175,600</u>
	FIXED INCOME - 14.6%	
30,000	Vanguard Total Bond Market ETF	2,209,800
		<u>2,209,800</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$6,914,532)	<u>7,385,400</u>
	TOTAL INVESTMENTS — 48.8% (Cost \$6,914,532)	\$ 7,385,400
	OTHER ASSETS IN EXCESS OF LIABILITIES — 51.2%	<u>7,759,788</u>
	NET ASSETS - 100.0%	<u><u>\$ 15,145,188</u></u>

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