

**LGM RISK MANAGED TOTAL RETURN FUND
 SCHEDULE OF INVESTMENTS (Unaudited)
 August 31, 2025**

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 14.7%	
	FIXED INCOME - 14.7%	
30,000	Vanguard Total Bond Market ETF	\$ 2,214,000
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$2,182,150)	2,214,000
	TOTAL INVESTMENTS - 14.7% (Cost \$2,182,150)	\$ 2,214,000
	OTHER ASSETS IN EXCESS OF LIABILITIES - 85.3%	12,885,853
	NET ASSETS - 100.0%	\$ 15,099,853

ETF - Exchange-Traded Fund