

LGM RISK MANAGED TOTAL RETURN FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 42.6%	
	EQUITY - 27.2%	
2,000	Invesco QQQ Trust Series 1 ETF	\$ 1,214,580
25,000	State Street Financial Select Sector SPDR ETF	1,285,750
3,000	State Street SPDR Dow Jones Industrial Average ETF	1,468,980
		<u>3,969,310</u>
	FIXED INCOME - 15.4%	
30,000	Vanguard Total Bond Market ETF	<u>2,255,100</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$6,081,345)	<u>6,224,410</u>
	TOTAL INVESTMENTS - 42.6% (Cost \$6,081,345)	\$ 6,224,410
	OTHER ASSETS IN EXCESS OF LIABILITIES- 57.4%	<u>8,400,851</u>
	NET ASSETS - 100.0%	<u>\$ 14,625,261</u>

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