RESQ DYNAMIC ALLOCATION FUND SCHEDULE OF INVESTMENTS (Unaudited) June 30, 2025

EXCHANGE-TRADED FUNDS ~8.5.% EQUITY -85.0% \$ 1.016.558 44.400 Conshares Bitcoin Mining ETF \$ 1.009.655 8,200 Communication Services Select Sector SPDR Fund 1.064.917 4,900 Consumer Discretionary Select Sector SPDR Fund 1.064.917 4,900 Consumer Staptes Select Sector SPDR Fund 558.893 4,000 Direxion Dally S&P 500 Bear 3X Shares 1.876.000 2,000 Direxion Dally S&P 500 Bear 3X Shares 5.35,200 3,850 Energy Select Sector SPDR Fund 326,519 18,200 Global X Block-chain ETF 976,890 1,8200 Industrial Select Sector SPDR Fund 976,890 1,8200 Industrial Select Sector SPDR Fund 976,890 5,900 Industrial Select Sector SPDR Fund 976,890 6,6400 Invesco Chinal Echnology ETF 3,970,898 6,6400 Invesco Chinal Echnology ETF 3,970,998 8,5000 Kranes Shares Bosera MSCI ACWI ETF 3,979,919 8,5000 Kranes Shares Bosera MSCI China A 50 Connect Index 1,93,997 8,5000 Materialis S	Shares		 Fair Value
17,800 Amplify Transformational Data Sharing ETF \$ 1,016,585 44,400 ConsShares Bitcoin Mining ETF 1,008,656 8,200 Consumer Discretionary Select Sector SPDR Fund 1,064,917 6,900 Consumer Staples Select Sector SPDR Fund 1,064,917 6,900 Direxion Daily S&P 500 Bear 3X Shares 5,86,93 20,000 Direxion Daily Technology Bear 3X Shares 5,85,200 3,850 Energy Select Sector SPDR Fund 325,519 18,200 Financial Select Sector SPDR Fund 325,519 18,200 Global X Blockchain ETF 956,776 7,263 Health Care Select Sector SPDR Fund 978,890 1,900 Industrial Select Sector SPDR Fund 870,388 6,6400 Invesco Chinal Echnology ETF 2,938,200 77,400 IShares MSCI ACWI ETF 3,497,919 8,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Malerials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 193,182 1,300 Yanguard SAP 500 ETF 2,272,120		EXCHANGE-TRADED FUNDS — 85.8%	
44,400 CoinShares Bitcoin Mining ETF 1,009,656 8,200 Communication Services Select Sector SPDR Fund 1,064,917 4,900 Consumer Discretionary Select Sector SPDR Fund 558,693 400,000 Direxion Daily Staples Select Sector SPDR Fund 558,003 20,000 Direxion Daily Stap So0 Bear 3X Shares 1,876,000 20,000 Direxion Daily Technology Bear 3X Shares 352,001 3,860 Energy Select Sector SPDR Fund 1,372,094 18,200 Global X Blockchain ETF 956,776 7,263 Health Care Select Sector SPDR Fund 976,980 1,5900 Industrial Select Sector SPDR Fund 870,388 66,400 Invesco China Technology ETF 2,938,200 77,400 Ishares MSL ACWI ETF 2,845,224 2,7,200 Ishares MSL ACWI ETF 2,959,79 8,500 KraneShares Bosera MSCI China A 50 Connect Index 2,059,80 4,800 Real Estate Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oil & Gas Exploration & Production ETF		EQUITY - 85.0%	
8,200 Communication Services Select Sector SPDR Fund 1,084,917 4,900 Consumer Discretionary Select Sector SPDR Fund 1,084,917 6,900 Consumer Staples Select Sector SPDR Fund 558,693 400,000 Direxion Daily SAP 500 Bear 3X Shares 1,276,000 20,000 Direxion Daily SAP 500 Bear 3X Shares 335,200 3,850 Energy Select Sector SPDR Fund 326,519 26,200 Financial Select Sector SPDR Fund 1,372,094 18,200 Global X Blockchain ETF 959,776 7,263 Health Care Select Sector SPDR Fund 876,980 5,900 Industrial Select Sector SPDR Fund 870,986 66,400 Invesco China Technology ETF 2,932,200 77,400 Ishares MSCI ACWI ETF 2,845,224 2,700 Ishares MSCI ACWI ETF 3,497,919 2,100 Ishares Select Sector SPDR Fund 198,816 3,800 Materials Select Sector SPDR Fund 198,816 13,800 SPDR S&P OIR & Gas Exploration & Production ETF 1,736,040 11,300 SPDR S&P OIR & Gas Exploration & Production ETF 2,272,12	17,800	Amplify Transformational Data Sharing ETF	\$ 1,016,558
4,900 Consumer Discretionary Select Sector SPDR Fund 558,893 6,900 Consumer Staples Select Sector SPDR Fund 558,693 400,000 Direxion Daily S&P 500 Bear 3X Shares 1,876,000 20,000 Direxion Daily Technology Bear 3X Shares 553,200 3,850 Energy Select Sector SPDR Fund 326,519 26,200 Financial Select Sector SPDR Fund 1,372,094 18,200 Global X Blockchain ETF 958,776 7,263 Health Care Select Sector SPDR Fund 978,980 5,900 Industrial Select Sector SPDR Fund 870,388 66,400 Invesco China Technology ETF 2,938,200 77,400 IShares Shina Large-Cap ETF 2,945,224 2,100 IShares MSCI ACWI ETF 3,497,919 2,100 IShares MSCI ACWI ETF 219,597 8,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 4,800 Real Estate Select Sector SPDR Fund 193,162 4,800 Real Estate Select Sector SPDR Fund 198,816 13,300 Technology Select Sector SPDR Fund 2,261,499	44,400	CoinShares Bitcoin Mining ETF	1,009,656
6.900 Consumer Staples Select Sector SPDR Fund 5586,693 400.000 Direxion Daily S&F 500 Baer 3X Shares 1,876,000 20.000 Direxion Daily S&F 500 Baer 3X Shares 356,200 3,860 Energy Select Sector SPDR Fund 326,519 26,200 Financial Select Sector SPDR Fund 1,372,094 18,200 Global X Blockchain ETF 968,776 7,263 Health Care Select Sector SPDR Fund 870,368 6,400 Industrial Select Sector SPDR Fund 870,368 6,400 Invesco China Technology ETF 2,938,200 77,400 Ishares China Large-Cap ETF 2,845,224 2,700 Ishares MSCI ACWI ETF 2,95,97 85,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Dil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 Vanguard S&P 500 ETF 2,272,120	8,200	Communication Services Select Sector SPDR Fund	889,946
400,000 Direxion Daily S&P 500 Bear 3X Shares 1,876,000 20,000 Direxion Daily Technology Bear 3X Shares 535,200 3,850 Energy Select Sector SPDR Fund 326,519 26,200 Financial Select Sector SPDR Fund 1,372,094 18,200 Global X Blockchain ETF 958,776 7,231 Health Care Select Sector SPDR Fund 870,368 5,900 Industrial Select Sector SPDR Fund 870,368 66,400 Invesco China Technology ETF 2,938,200 77,400 IShares China Large-Cap ETF 2,845,224 27,200 IShares China Large-Cap ETF 3,497,919 2,100 IShares MSCI ACWI ETF 3,497,919 2,100 IShares Desera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,300 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 1,300 Technology Select Sector SPDR Fund 2,861,499 3,300 Vanguard S&P 500 ETF 2,272,120 <td< td=""><td>4,900</td><td>Consumer Discretionary Select Sector SPDR Fund</td><td>1,064,917</td></td<>	4,900	Consumer Discretionary Select Sector SPDR Fund	1,064,917
20,000 Direxion Daily Technology Bear 3X Shares 535,200 3,850 Energy Select Sector SPDR Fund 326,519 26,200 Financial Select Sector SPDR Fund 1,372,094 18,200 Global X Blockchain ETF 958,776 7,263 Health Care Select Sector SPDR Fund 978,980 5,900 Industrial Select Sector SPDR Fund 870,368 66,400 Invesco China Technology ETF 2,938,200 77,400 Ishares China Large-Cap ETF 2,845,224 27,200 Ishares China Large-Cap ETF 3,497,919 2,100 Ishares MSCI ACWI ETF 3,497,919 2,100 Ishares MSCI ACWI ETF 219,597 8,500 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 14,500 Vanguard S&P 500 ETF 2,272,120 TOT	6,900	Consumer Staples Select Sector SPDR Fund	558,693
3,850 Energy Select Sector SPDR Fund 326,519 26,200 Financial Select Sector SPDR Fund 1,372,094 18,200 Global X Blockchain ETF 958,776 7,263 Health Care Select Sector SPDR Fund 870,388 6,400 Invesco China Technology ETF 2,938,200 77,400 IShares China Large-Cap ETF 2,845,224 2,700 IShares China Large-Cap ETF 3,497,919 2,101 IShares MSCI ACWI ETF 3,497,919 2,100 IShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,816 1,300 Real Estate Select Sector SPDR Fund 193,816 1,300 SPDR SAP Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 2,272,120 14,500 Vanguard S&P 500 ETF 2,272,120 5,172,593 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 5,172,593 First American Government Obligations	400,000	Direxion Daily S&P 500 Bear 3X Shares	1,876,000
1,372.094 18,200 Global X Blockchain ETF 988,776 7,263 Health Care Select Sector SPDR Fund 978,990 Industrial Select Sector SPDR Fund 870,368 66,400 Invesco China Technology ETF 2,938,200 77,400 Ishares China Large-Cap ETF 2,845,224 27,200 Ishares MSCI ACWI ETF 219,597 210,000 15hares MSCI ACWI ETF 219,597 219,597 25,000 XraneShares Bosera MSCI China A 50 Connect Index 2,038,200 2,000 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oil & Cas Exploration & Production ETF 1,736,040 1,736,040 1,736,040 1,736 2,814,99 3,300 VanEck Oil Services ETF 2,272,120	20,000	Direxion Daily Technology Bear 3X Shares	535,200
18,200 Global X Blockchain ETF 958,776 7,283 Health Care Select Sector SPDR Fund 978,980 5,900 Industrial Select Sector SPDR Fund 870,388 66,400 Invesco China Technology ETF 2,938,200 2,938,200 2,938,200 2,938,200 2,938,200 2,938,200 2,938,200 2,938,200 2,938,200 2,938,200 3,457,919 2,100 IShares MSCI ACWI ETF 3,497,919 2,100 IShares MSCI ACWI ETF 219,597 85,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 1,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120 31,044,061 SPECIALTY - 0.8% 2,272,120 31,044,061 34,500 31,327,826 34,500 31,327,826 3	3,850	Energy Select Sector SPDR Fund	326,519
7,263 Health Care Select Sector SPDR Fund 870,368 5,900 Industrial Select Sector SPDR Fund 870,368 66,400 Invesco China Technology ETF 2,938,200 77,400 IShares China Large-Cap ETF 2,845,224 27,200 IShares MSCI ACWI ETF 3,497,919 2,100 IShares U.S. Utilities ETF 219,597 85,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oli & Gas Exploration & Production ETF 1,736,040 13,300 YanEck Oil Services ETF 2,861,499 3,300 Vanguard S&P 500 ETF 2,272,120 4,000 Yanguard S&P 500 ETF 2,272,120 31,044,061 39,650 34,500 283,765 4,500 ProShares UltraPro Short QQ 283,765 5,172,593 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% MONEY MARKET FUNDS - 14.2% \$5,172,593) ^[c] \$5,172,593 <t< td=""><td>26,200</td><td>Financial Select Sector SPDR Fund</td><td>1,372,094</td></t<>	26,200	Financial Select Sector SPDR Fund	1,372,094
5,900 Industrial Select Sector SPDR Fund 870,368 66,400 Invesco China Technology ETF 2,938,200 77,400 IShares China Large-Cap ETF 2,845,224 27,200 IShares MSCI ACWI ETF 3,497,919 2,100 IShares U.S. Utilities ETF 219,597 85,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 2,272,120 4,000 Vanguard S&P 500 ETF 2,272,120 SPECIALTY - 0.8% 14,500 ProShares UltraPro Short QQQ 283,765 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% Short-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% \$ 5,172,593 First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593) ^(c) \$ 5,172,593 TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) \$ 36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.0% 8,811	18,200	Global X Blockchain ETF	958,776
66,400 Invesco China Technology ETF 2,938,200 77,400 IShares China Large-Cap ETF 2,845,224 27,200 IShares MSCI ACWI ETF 3,497,919 2,100 IShares U.S. Utilities ETF 219,597 85,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,816 1,800 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120 14,500 ProShares UltraPro Short QQQ 283,765 5,172,593 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 5,172,593 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS — 14.2% MONEY MARKET FUNDS — 14.2% \$5,172,593 First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593)** \$5,172,593 TOTAL INVESTMENTS — 100.0% (Cost \$34,140,331) \$ 36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES — 0.0% 8,811	7,263	Health Care Select Sector SPDR Fund	978,980
77,400 iShares China Large-Cap ETF 2,845,224 27,200 iShares MSCI ACWI ETF 3,497,919 2,100 iShares U.S. Utilities ETF 219,597 85,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120 14,500 ProShares UltraPro Short QQQ 283,765 5,172,593 SHORT-TERM INVESTMENTS — 14,2% MONEY MARKET FUNDS - 14,2% \$ 5,172,593 MONEY MARKET FUNDS - 14,2% \$ 5,172,593 TOTAL INVESTMENTS — 100,0% (Cost \$34,140,331) \$ 36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.0% 8,811	5,900	Industrial Select Sector SPDR Fund	870,368
27,200 iShares MSCI ACWI ETF 3,497,919 2,100 iShares U.S. Utilities ETF 219,597 85,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120 SPECIALTY - 0.8% 14,500 ProShares UltraPro Short QQQ 283,765 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593)** \$ 5,172,593 TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) \$ 36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.0% 8,811	66,400	Invesco China Technology ETF	2,938,200
2,100 IShares U.S. Utilities ETF 219,597 85,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120 31,044,061 SPECIALTY - 0.8% 2,272,120	77,400	iShares China Large-Cap ETF	2,845,224
85,000 KraneShares Bosera MSCI China A 50 Connect Index 2,063,800 2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120 SPECIALTY - 0.8% 14,500 ProShares UltraPro Short QQQ 283,765 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593) ^(a) \$ 5,172,593 TOTAL INVESTMENTS – 100.0% (Cost \$34,140,331) \$ 36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% 8,811	27,200	iShares MSCI ACWI ETF	3,497,919
2,200 Materials Select Sector SPDR Fund 193,182 4,800 Real Estate Select Sector SPDR Fund 198,816 13,800 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120 SPECIALTY - 0.8% ProShares UltraPro Short QQQ 283,765 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593) ^(a) \$ 5,172,593 TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) \$ 36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% 8.811	2,100	iShares U.S. Utilities ETF	219,597
4,800 Real Estate Select Sector SPDR Fund 199,816 13,800 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120 SPECIALTY - 0.8% ProShares UltraPro Short QQQ 283,765 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593) ^(a) \$ 5,172,593 TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) \$ 36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% 8.811	85,000	KraneShares Bosera MSCI China A 50 Connect Index	2,063,800
1,360 SPDR S&P Oil & Gas Exploration & Production ETF 1,736,040 11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120	2,200	Materials Select Sector SPDR Fund	193,182
11,300 Technology Select Sector SPDR Fund 2,861,499 3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120 SPECIALTY - 0.8% 14,500 ProShares UltraPro Short QQQ 283,765 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593) ^(a) \$ 5,172,593 TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) \$ 36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% 8,811	4,800	Real Estate Select Sector SPDR Fund	198,816
3,300 VanEck Oil Services ETF 759,957 4,000 Vanguard S&P 500 ETF 2,272,120 31,044,061 SPECIALTY - 0.8% 14,500 ProShares UltraPro Short QQQ 283,765 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593)(a) \$5,172,593 TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) \$36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0%	13,800	SPDR S&P Oil & Gas Exploration & Production ETF	1,736,040
4,000 Vanguard S&P 500 ETF 2,272,120 31,044,061 SPECIALTY - 0.8% 14,500 ProShares UltraPro Short QQQ 283,765 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593) ^(a) \$5,172,593 TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) \$36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0%	11,300	Technology Select Sector SPDR Fund	2,861,499
SPECIALTY - 0.8% 31,044,061 14,500 ProShares UltraPro Short QQQ 283,765 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593) (Cost \$5,172,593) (Cost \$5,172,593) (Cost \$5,172,593) (Cost \$1,172,593) (Cost \$	3,300	VanEck Oil Services ETF	759,957
## SPECIALTY - 0.8% ProShares UltraPro Short QQQ ## TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) ## SHORT-TERM INVESTMENTS — 14.2% ## MONEY MARKET FUNDS - 14.2% ## First American Government Obligations Fund, Class X, 4.21% ## (Cost \$5,172,593)(a) ## TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) ## OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% ## ASSETS IN EXCESS OF LIABILITIES- 0.0%	4,000	Vanguard S&P 500 ETF	2,272,120
14,500 ProShares UltraPro Short QQQ 283,765 TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) 31,327,826 SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593)(a) \$ 5,172,593 TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) \$ 36,500,419 OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% 8,811			 31,044,061
TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738) SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593) ^(a) \$5,172,593 TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% 8,811		SPECIALTY - 0.8%	
SHORT-TERM INVESTMENTS — 14.2% MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593) ^(a) **TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% **8,811	14,500	ProShares UltraPro Short QQQ	 283,765
## MONEY MARKET FUNDS - 14.2% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593)(a) ## TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% ## 8,811		TOTAL EXCHANGE-TRADED FUNDS (Cost \$28,967,738)	 31,327,826
First American Government Obligations Fund, Class X, 4.21% (Cost \$5,172,593) ^(a) **TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331) OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% **8,811		SHORT-TERM INVESTMENTS — 14.2%	
OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% 8,811	5,172,593	First American Government Obligations Fund, Class X, 4.21%	\$ 5,172,593
		TOTAL INVESTMENTS - 100.0% (Cost \$34,140,331)	\$ 36,500,419
NET ASSETS - 100.0% \$ 36,509,230		OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0%	 8,811
		NET ASSETS - 100.0%	\$ 36,509,230

ACWI - All Country World Index

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International SPDR - Standard & Poor's Depositary Receipt

⁽a) Rate disclosed is the seven day effective yield as of June 30, 2025.

RESQ STRATEGIC INCOME FUND SCHEDULE OF INVESTMENTS (Unaudited) June 30, 2025

Shares		 Fair Value
	EXCHANGE-TRADED FUNDS — 83.1%	
	FIXED INCOME - 83.1%	
39,700	iShares 1-3 Year Treasury Bond ETF	\$ 3,289,542
52,000	iShares 20+ Year Treasury Bond ETF	4,589,000
64,500	JPMorgan Ultra-Short Income ETF	3,268,860
16,300	PIMCO Enhanced Short Maturity Active ETF	1,638,721
195,000	SPDR Portfolio Long Term Treasury ETF	5,183,099
47,100	Vanguard Extended Duration Treasury ETF	3,169,830
83,000	Vanguard Long-Term Treasury ETF	4,657,960
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$26,806,423)	 25,797,012
	SHORT-TERM INVESTMENTS — 17.0%	
5,275,621	MONEY MARKET FUNDS - 17.0% First American Government Obligations Fund, Class X, 4.21% (Cost \$5,275,621) ^(a)	 5,275,621
	TOTAL INVESTMENTS - 100.1% (Cost \$32,082,044)	\$ 31,072,633
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%	 (30,317)
	NET ASSETS - 100.0%	\$ 31,042,316

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depositary Receipt

⁽a) Rate disclosed is the seven day effective yield as of June 30, 2025.