

RESQ Dynamic Allocation Fund

Class A (RQEAX)

Annual Shareholder Report - September 30, 2024

Fund Overview

This annual shareholder report contains important information about RESQ Dynamic Allocation Fund for the period of October 1, 2023 to September 30, 2024. You can find additional information about the Fund at https://www.resqfunds.com/shareholder_reports. You can also request this information by contacting us at 1-877-940-2526.

What were the Fund’s costs for the last year?

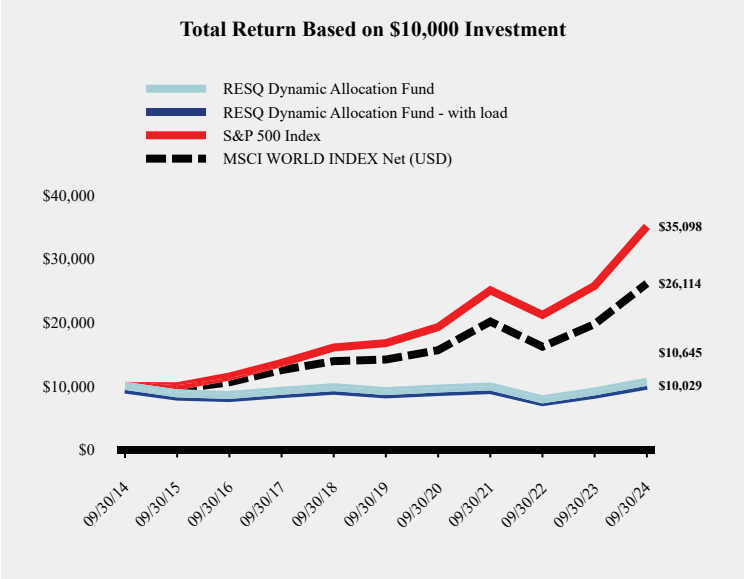
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class A	\$238	2.20%

How did the Fund perform during the reporting period?

The Fund's Class A shares finished the fiscal year up 16.54%, which was lower than its benchmark. The MSCI World Index returned 32.43%. The Fund achieved a 7.02% return during the fourth quarter of 2023, mainly due to its technology and gold miner positions. The Fund underperformed its benchmark by 4.4%, as the Fund’s international and energy positions were down. The Fund was up 1.27% during the first quarter of 2024, attributed to its defensive stance and hedging of equity exposure in February as market breadth began to deteriorate. The Fund ended the quarter with roughly 70% equities and little exposure to the Magnificent Seven stocks, which significantly contributed to the overall index returns for the year. The defensive stance paid off in the second quarter as markets corrected, and the Fund was able to capitalize on the cash it had raised. The Fund was up 5.61% for the second quarter, beating its benchmark by 2.98%. For the third quarter of 2024, the Fund returned 2.27%, underperforming its benchmark by 4.12%. The portfolio drag was attributed to oil and technology positions. The Fund remains overweight value in anticipation of more interest rate easing.

How has the Fund performed over the last ten years?



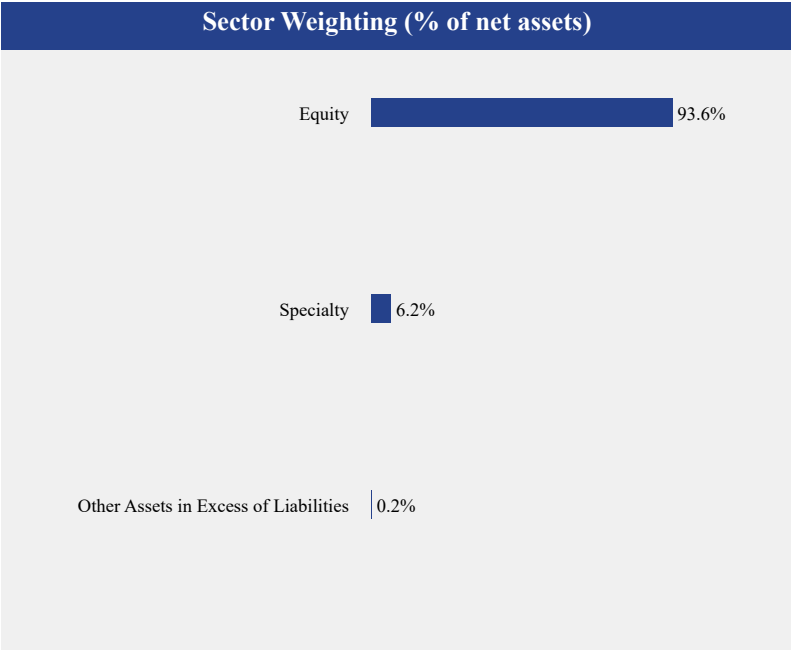
Average Annual Total Returns			
	1 Year	5 Years	10 Years

RESQ Dynamic Allocation Fund			
Without Load	16.54%	2.99%	0.63%
With Load	9.79%	1.78%	0.03%
S&P 500® Index	36.35%	15.98%	13.38%
MSCI World Index	32.43%	13.04%	10.07%

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares.

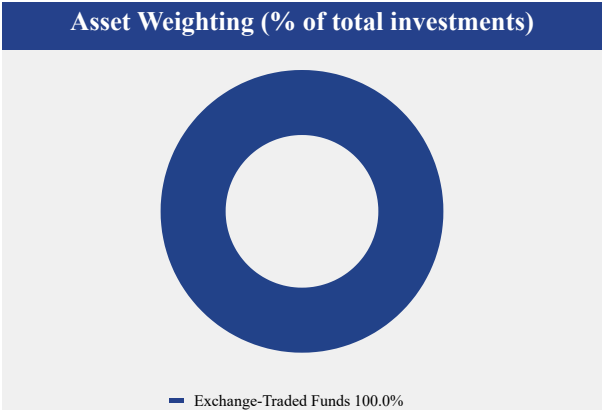
Fund Statistics	
Net Assets	\$33,006,376
Number of Portfolio Holdings	22
Advisory Fee (net of waivers)	\$289,525
Portfolio Turnover	127%

What did the Fund invest in?



Material Fund Changes

No material changes occurred during the year ended September 30, 2024.



Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
iShares MSCI ACWI ETF	10.1%
Invesco China Technology ETF	8.3%
iShares China Large-Cap ETF	8.2%
Technology Select Sector SPDR Fund	7.9%
Vanguard S&P 500 ETF	6.7%
KraneShares Boserá MSCI China A 50 Connect Index ETF	6.7%
Global X Blockchain ETF	6.5%
ProShares Ultra VIX Short-Term Futures ETF	6.2%
Valkyrie Bitcoin Miners ETF	5.8%
Amplify Transformational Data Sharing ETF	5.6%

RESQ Dynamic Allocation Fund - Class A (RQEAX)

Annual Shareholder Report - September 30, 2024

Where can I find additional information about the Fund?

Additional information is available on the Fund's website (https://www.resqfunds.com/shareholder_reports), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information

RESQ Dynamic Allocation Fund

Class I (RQEIX)

Annual Shareholder Report - September 30, 2024

Fund Overview

This annual shareholder report contains important information about RESQ Dynamic Allocation Fund for the period of October 1, 2023 to September 30, 2024. You can find additional information about the Fund at https://www.resqfunds.com/shareholder_reports. You can also request this information by contacting us at 1-877-940-2526.

What were the Fund’s costs for the last year?

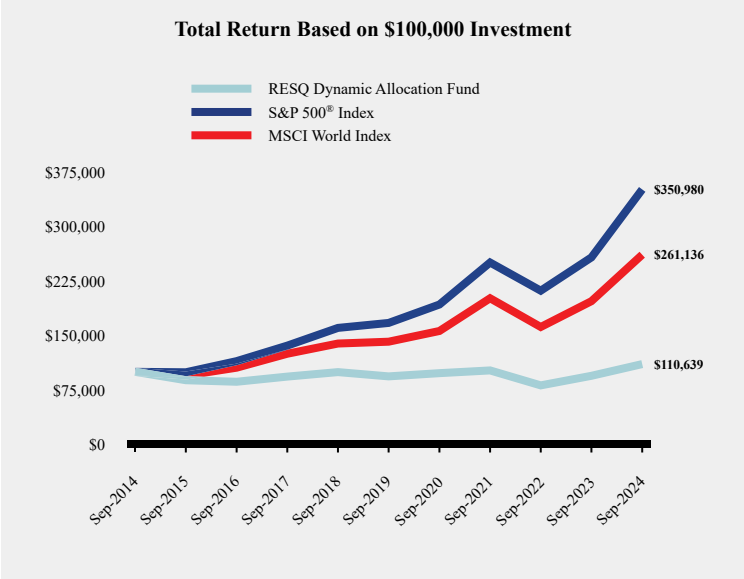
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class I	\$195	1.80%

How did the Fund perform during the reporting period?

The Fund's Class I shares finished the fiscal year up 17.05%, which was lower than its benchmark. The MSCI World Index returned 32.43%. The Fund achieved a 7.02% return during the fourth quarter of 2023, mainly due to its technology and gold miner positions. The Fund underperformed its benchmark by 4.4%, as the Fund’s international and energy positions were down. The Fund was up 1.27% during the first quarter of 2024, attributed to its defensive stance and hedging of equity exposure in February as market breadth began to deteriorate. The Fund ended the quarter with roughly 70% equities and little exposure to the Magnificent Seven stocks, which significantly contributed to the overall index returns for the year. The defensive stance paid off in the second quarter as markets corrected, and the Fund was able to capitalize on the cash it had raised. The Fund was up 5.61% for the second quarter, beating its benchmark by 2.98%. For the third quarter of 2024, the Fund returned 2.27%, underperforming its benchmark by 4.12%. The portfolio drag was attributed to oil and technology positions. The Fund remains overweight value in anticipation of more interest rate easing.

How has the Fund performed over the last ten years?

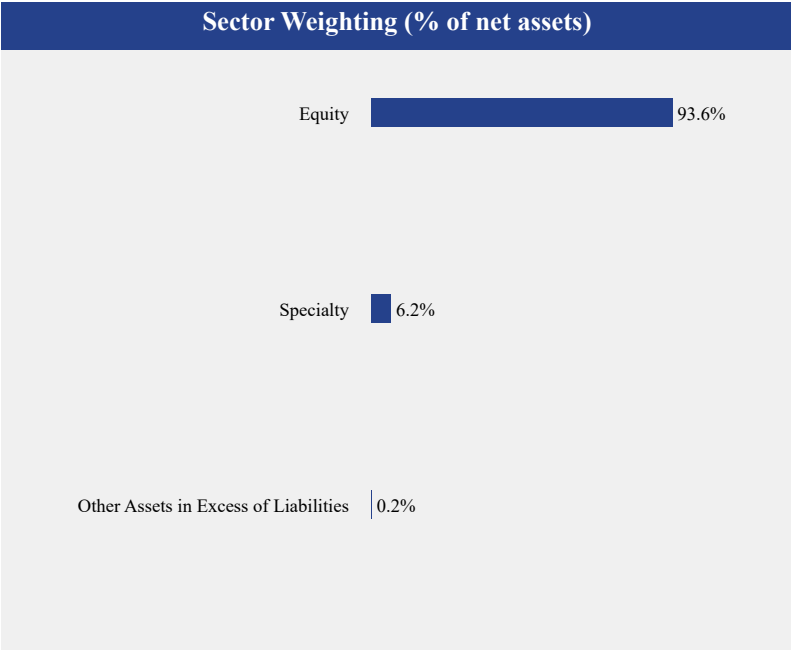


	Average Annual Total Returns		
	1 Year	5 Years	10 Years
RESQ Dynamic Allocation Fund	17.05%	3.37%	1.02%
MSCI World Index	32.43%	13.04%	10.07%
S&P 500® Index	36.35%	15.98%	13.38%

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares.

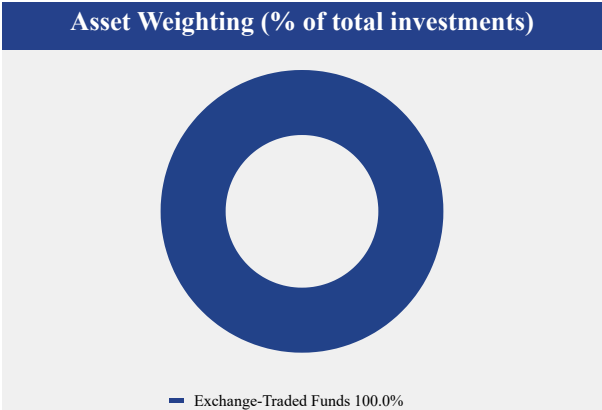
Fund Statistics	
Net Assets	\$33,006,376
Number of Portfolio Holdings	22
Advisory Fee (net of waivers)	\$289,525
Portfolio Turnover	127%

What did the Fund invest in?



Material Fund Changes

No material changes occurred during the year ended September 30, 2024.



Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
iShares MSCI ACWI ETF	10.1%
Invesco China Technology ETF	8.3%
iShares China Large-Cap ETF	8.2%
Technology Select Sector SPDR Fund	7.9%
Vanguard S&P 500 ETF	6.7%
KraneShares Boserá MSCI China A 50 Connect Index ETF	6.7%
Global X Blockchain ETF	6.5%
ProShares Ultra VIX Short-Term Futures ETF	6.2%
Valkyrie Bitcoin Miners ETF	5.8%
Amplify Transformational Data Sharing ETF	5.6%

RESQ Dynamic Allocation Fund - Class I (RQEIX)

Annual Shareholder Report - September 30, 2024

Where can I find additional information about the Fund?

Additional information is available on the Fund's website (https://www.resqfunds.com/shareholder_reports), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information

RESQ Dynamic Allocation Fund

Class C (RQECX)

Annual Shareholder Report - September 30, 2024

Fund Overview

This annual shareholder report contains important information about RESQ Dynamic Allocation Fund for the period of October 1, 2023 to September 30, 2024. You can find additional information about the Fund at https://www.resqfunds.com/shareholder_reports. You can also request this information by contacting us at 1-877-940-2526.

What were the Fund’s costs for the last year?

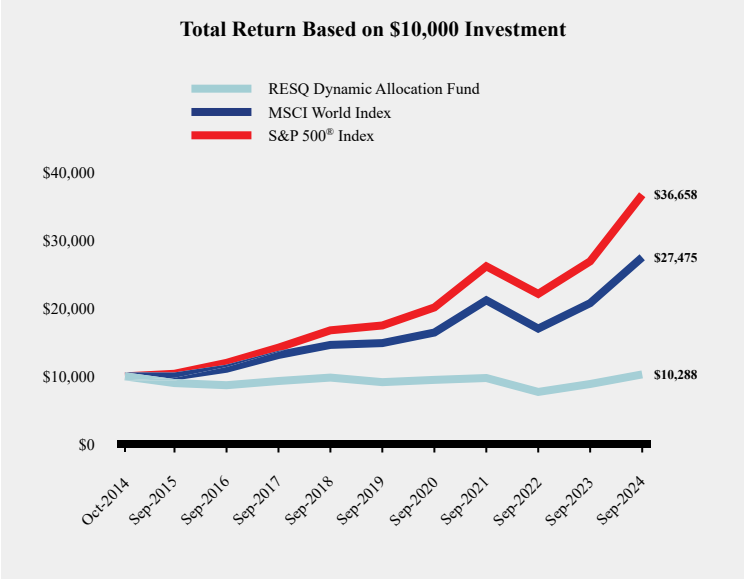
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class C	\$302	2.80%

How did the Fund perform during the reporting period?

The Fund's Class C shares finished the fiscal year up 15.88%, which was lower than its benchmark. The MSCI World Index returned 32.43%. The Fund achieved a 7.02% return during the fourth quarter of 2023, mainly due to its technology and gold miner positions. The Fund underperformed its benchmark by 4.4%, as the Fund’s international and energy positions were down. The Fund was up 1.27% during the first quarter of 2024, attributed to its defensive stance and hedging of equity exposure in February as market breadth began to deteriorate. The Fund ended the quarter with roughly 70% equities and little exposure to the Magnificent Seven stocks, which significantly contributed to the overall index returns for the year. The defensive stance paid off in the second quarter as markets corrected, and the Fund was able to capitalize on the cash it had raised. The Fund was up 5.61% for the second quarter, beating its benchmark by 2.98%. For the third quarter of 2024, the Fund returned 2.27%, underperforming its benchmark by 4.12%. The portfolio drag was attributed to oil and technology positions. The Fund remains overweight value in anticipation of more interest rate easing.

How has the Fund performed since inception?

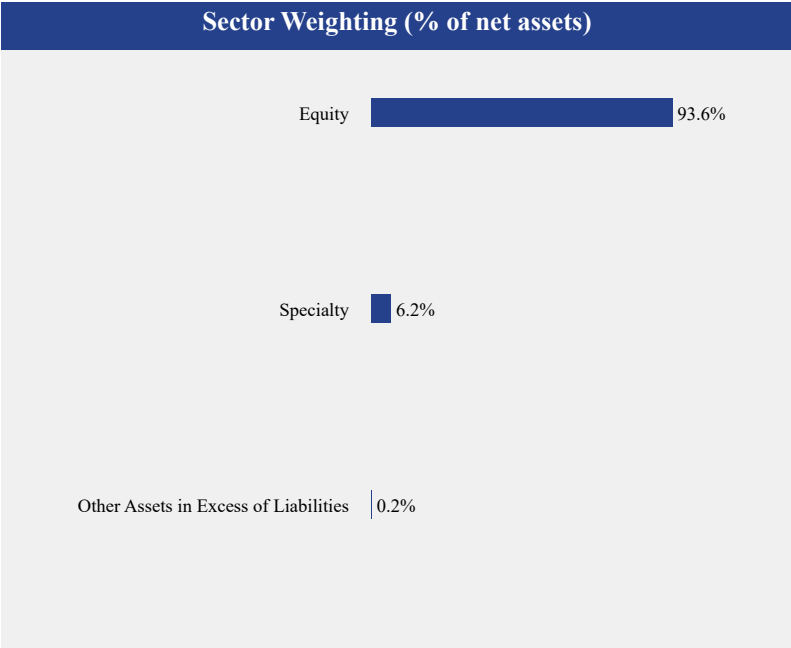


Average Annual Total Returns			
	1 Year	5 Years	Since Inception (October 17, 2014)
RESQ Dynamic Allocation Fund	15.88%	2.37%	0.29%
MSCI World Index	32.43%	13.04%	10.69%
S&P 500® Index	36.35%	15.98%	13.94%

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares.

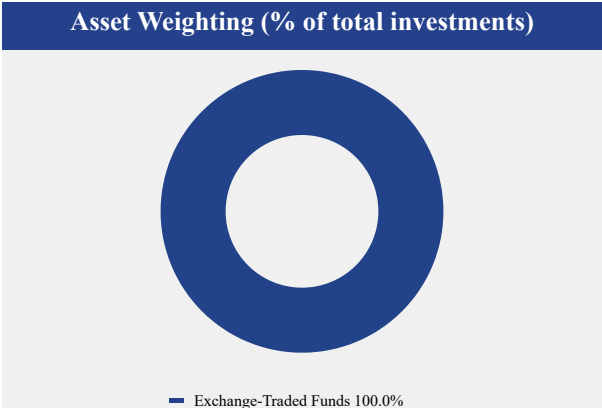
Fund Statistics	
Net Assets	\$33,006,376
Number of Portfolio Holdings	22
Advisory Fee (net of waivers)	\$289,525
Portfolio Turnover	127%

What did the Fund invest in?



Material Fund Changes

No material changes occurred during the year ended September 30, 2024.



Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
iShares MSCI ACWI ETF	10.1%
Invesco China Technology ETF	8.3%
iShares China Large-Cap ETF	8.2%
Technology Select Sector SPDR Fund	7.9%
Vanguard S&P 500 ETF	6.7%
KraneShares Boserá MSCI China A 50 Connect Index ETF	6.7%
Global X Blockchain ETF	6.5%
ProShares Ultra VIX Short-Term Futures ETF	6.2%
Valkyrie Bitcoin Miners ETF	5.8%
Amplify Transformational Data Sharing ETF	5.6%

RESQ Dynamic Allocation Fund - Class C (RQECX)

Annual Shareholder Report - September 30, 2024

Where can I find additional information about the Fund?

Additional information is available on the Fund's website (https://www.resqfunds.com/shareholder_reports), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information