

RESQ Strategic Income Fund

Class A (RQIAX)

Annual Shareholder Report - September 30, 2024

Fund Overview

This annual shareholder report contains important information about RESQ Strategic Income 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?

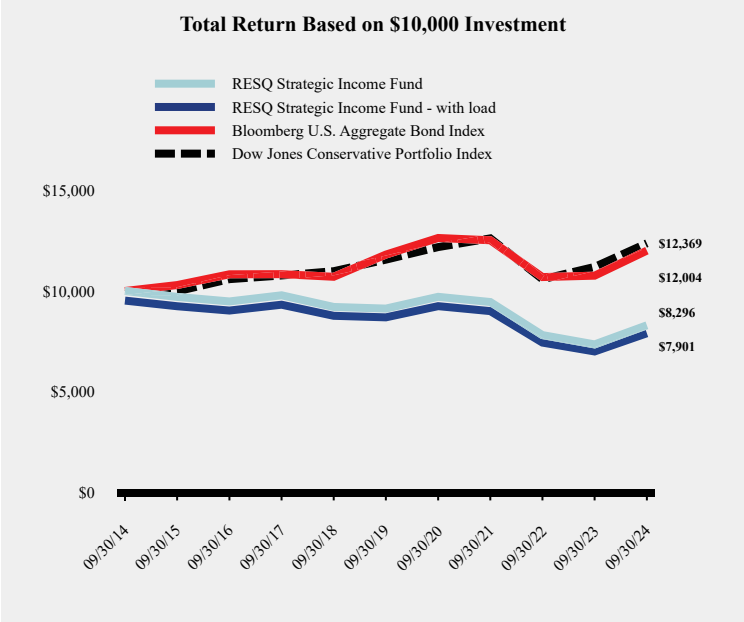
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class A	\$234	2.20%

How did the Fund perform during the reporting period?

Over the fiscal year, the Fund's Class A shares achieved a return of 12.90%, outperforming its benchmark, the Bloomberg U.S. Aggregate Bond Index, which returned 11.57%. This outperformance can be attributed to the Fund's strategic decision to extend its duration on the long end of the yield curve. Notably, 30-year Treasury yields peaked on October 23, 2023, followed by a steady decline throughout the year. The Fund's positioning along the curve effectively capitalized on this trend, contributing to its slight outperformance relative to the benchmark. We remain committed to navigating the evolving market landscape and positioning the Fund for continued success.

How has the Fund performed over the last ten years?



Average Annual Total Returns			
	1 Year	5 Years	10 Years

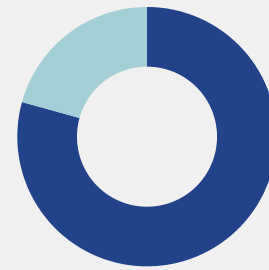
RESQ Strategic Income Fund			
Without Load	12.90%	-1.89%	-1.85%
With Load	7.52%	-2.83%	-2.33%
Bloomberg U.S. Aggregate Bond Index	11.57%	0.33%	1.84%
Dow Jones Conservative Portfolio Index	10.50%	1.37%	2.15%

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	\$27,901,227
Number of Portfolio Holdings	7
Advisory Fee (net of waivers)	\$210,003
Portfolio Turnover	296%

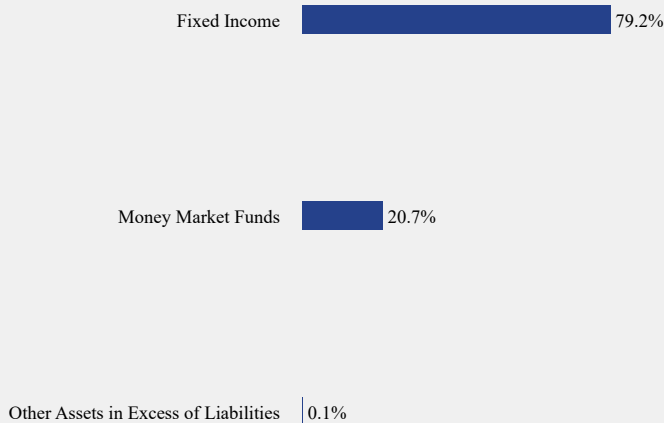
Asset Weighting (% of total investments)



Exchange-Traded Funds 79.3%
Money Market Funds 20.7%

What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
First American Government Obligations Fund, Class X	20.7%
SPDR Portfolio Long Term Treasury ETF	20.3%
Vanguard Long-Term Treasury ETF	18.3%
iShares 20+ Year Treasury Bond ETF	18.3%
iShares 1-3 Year Treasury Bond ETF	8.9%
JPMorgan Ultra-Short Income ETF	7.2%
Direxion Daily 20 Year Plus Treasury Bull 3x Shares	6.2%

Material Fund Changes

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

RESQ Strategic Income Fund - Class A (RQIAX)

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

TSR-AR 093024-RQIAX

RESQ Strategic Income Fund

Class I (RQIIX)

Annual Shareholder Report - September 30, 2024

Fund Overview

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

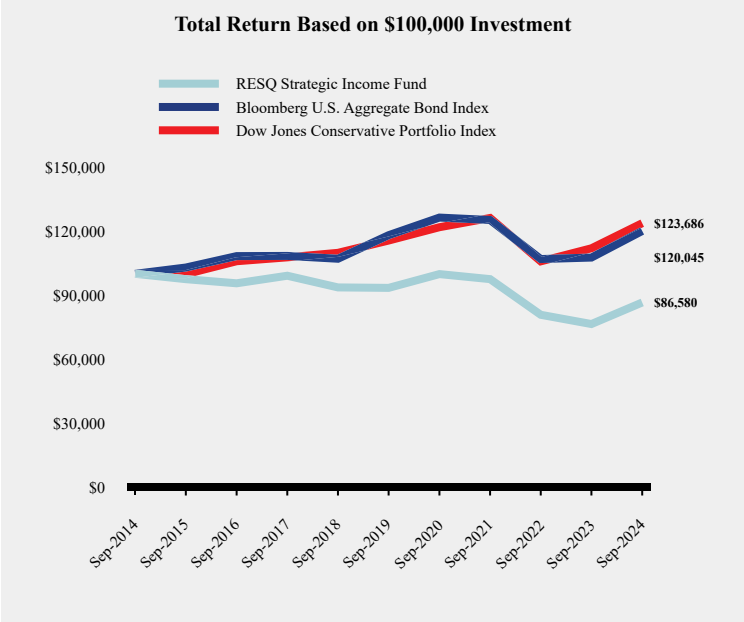
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class I	\$192	1.80%

How did the Fund perform during the reporting period?

Over the fiscal year, the Fund's Class I shares achieved a return of 13.19%, outperforming its benchmark, the Bloomberg U.S. Aggregate Bond Index, which returned 11.57%. This outperformance can be attributed to the Fund's strategic decision to extend its duration on the long end of the yield curve. Notably, 30-year Treasury yields peaked on October 23, 2023, followed by a steady decline throughout the year. The Fund's positioning along the curve effectively capitalized on this trend, contributing to its slight outperformance relative to the benchmark. We remain committed to navigating the evolving market landscape and positioning the Fund for continued success.

How has the Fund performed over the last ten years?



Average Annual Total Returns

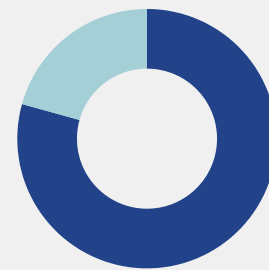
	1 Year	5 Years	10 Years
RESQ Strategic Income Fund	13.19%	-1.51%	-1.43%
Bloomberg U.S. Aggregate Bond Index	11.57%	0.33%	1.84%
Dow Jones Conservative Portfolio Index	10.50%	1.37%	2.15%

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Fund Statistics

Net Assets	\$27,901,227
Number of Portfolio Holdings	7
Advisory Fee (net of waivers)	\$210,003
Portfolio Turnover	296%

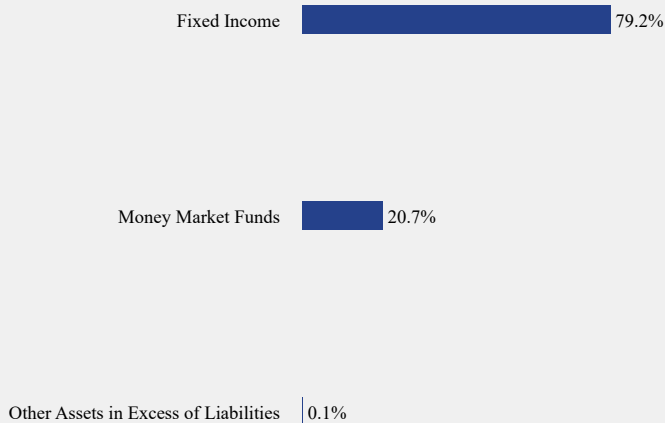
Asset Weighting (% of total investments)



Exchange-Traded Funds 79.3%
Money Market Funds 20.7%

What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
First American Government Obligations Fund, Class X	20.7%
SPDR Portfolio Long Term Treasury ETF	20.3%
Vanguard Long-Term Treasury ETF	18.3%
iShares 20+ Year Treasury Bond ETF	18.3%
iShares 1-3 Year Treasury Bond ETF	8.9%
JPMorgan Ultra-Short Income ETF	7.2%
Direxion Daily 20 Year Plus Treasury Bull 3x Shares	6.2%

Material Fund Changes

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

RESQ Strategic Income Fund - Class I (RQIIX)

Annual Shareholder Report - September 30, 2024

Where can I find additional information about the Fund?

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RESQ Strategic Income Fund

Class C (RQICX)

Annual Shareholder Report - September 30, 2024

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

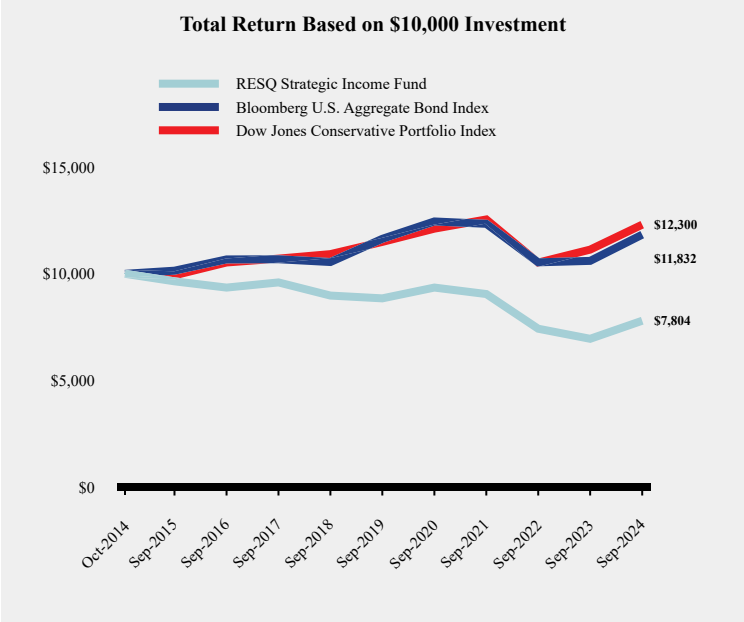
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class C	\$297	2.80%

How did the Fund perform during the reporting period?

Over the fiscal year, the Fund's Class C shares achieved a return of 12.14%, outperforming its benchmark, the Bloomberg U.S. Aggregate Bond Index, which returned 11.57%. This outperformance can be attributed to the Fund's strategic decision to extend its duration on the long end of the yield curve. Notably, 30-year Treasury yields peaked on October 23, 2023, followed by a steady decline throughout the year. The Fund's positioning along the curve effectively capitalized on this trend, contributing to its slight outperformance relative to the benchmark. We remain committed to navigating the evolving market landscape and positioning the Fund for continued success.

How has the Fund performed since inception?



Average Annual Total Returns			
	1 Year	5 Years	Since Inception (October 17, 2014)

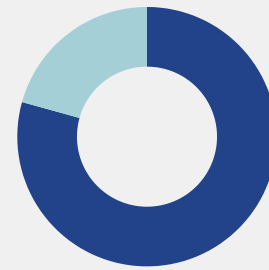
RESQ Strategic Income Fund	12.14%	-2.49%	-2.46%
Bloomberg U.S. Aggregate Bond Index	11.57%	0.33%	1.70%
Dow Jones Conservative Portfolio Index	10.50%	1.37%	2.10%

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Fund Statistics

Net Assets	\$27,901,227
Number of Portfolio Holdings	7
Advisory Fee (net of waivers)	\$210,003
Portfolio Turnover	296%

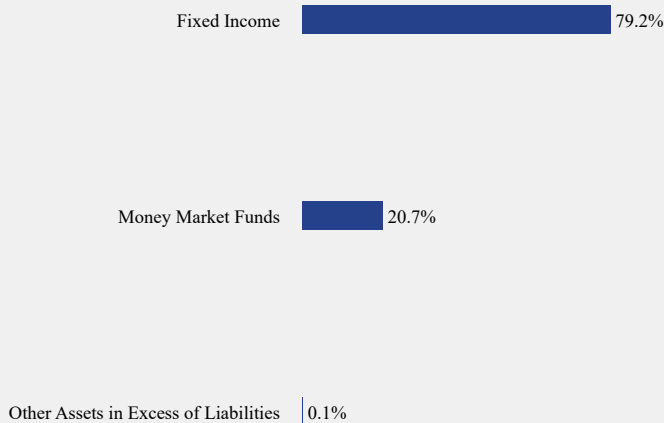
Asset Weighting (% of total investments)



Exchange-Traded Funds 79.3%
Money Market Funds 20.7%

What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
First American Government Obligations Fund, Class X	20.7%
SPDR Portfolio Long Term Treasury ETF	20.3%
Vanguard Long-Term Treasury ETF	18.3%
iShares 20+ Year Treasury Bond ETF	18.3%
iShares 1-3 Year Treasury Bond ETF	8.9%
JPMorgan Ultra-Short Income ETF	7.2%
Direxion Daily 20 Year Plus Treasury Bull 3x Shares	6.2%

Material Fund Changes

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

RESQ Strategic Income Fund - Class C (RQICX)

Annual Shareholder Report - September 30, 2024

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