

DYNAMIC ALPHA MACRO FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2023

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 49.7%	
	EQUITY - 49.7%	
22,693	BNY Mellon US Large Cap Core Equity ETF	\$ 1,838,133
17,840	Invesco Nasdaq 100 ETF	2,629,794
37,410	Schwab US Dividend Equity ETF	2,647,132
12,735	SPDR Portfolio S&P 500 ETF	640,061
16,490	Vanguard Russell 1000 Growth ETF	1,128,576
8,000	Vanguard Value ETF	1,103,440
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		9,987,136
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	TOTAL EXCHANGE-TRADED FUNDS (Cost \$10,315,686)	9,987,136
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	SHORT-TERM INVESTMENTS — 46.2%	
	MONEY MARKET FUNDS - 46.2%	
4,638,896	Fidelity Investments Money Market Government Portfolio, Class I, 5.23% ^(a)	4,638,896
22,509	First American Government Obligations Fund, Class Z, 5.22% ^{(a)(b)}	22,509
4,638,896	First American Government Obligations Fund, Class Z, 5.22% ^(a)	4,638,896
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	TOTAL MONEY MARKET FUNDS (Cost \$9,300,301)	9,300,301
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	TOTAL SHORT-TERM INVESTMENTS (Cost \$9,300,301)	9,300,301
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	TOTAL INVESTMENTS - 95.9% (Cost \$19,615,987)	\$ 19,287,437
	OTHER ASSETS IN EXCESS OF LIABILITIES- 4.1%	831,482
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	NET ASSETS - 100.0%	\$ 20,118,919
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OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount	Unrealized Appreciation (Depreciation)
46	COMEX Gold 100 Troy Ounces Futures ^(b)	12/27/2023	\$ 8,584,060	\$ (360,284)
7	COMEX Silver Futures ^(b)	12/27/2023	785,750	(32,980)
44	NYBOT CSC Number 11 World Sugar Futures ^(b)	02/29/2024	1,304,934	10,296
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	TOTAL FUTURES CONTRACTS			\$ (382,968)
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DYNAMIC ALPHA MACRO FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2023

OPEN FUTURES CONTRACTS

Number of Contracts	Open Short Futures Contracts	Expiration	Notional Amount	Unrealized Appreciation
9	CME E-Mini NASDAQ 100 Index Futures	12/15/2023	\$ 2,675,970	\$ 113,171
TOTAL FUTURES CONTRACTS				

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

- (a) Rate disclosed is the seven-day effective yield as of September 30, 2023.
 (b) All or a portion of this investment is a holding of the DAMF Fund Ltd.