

DYNAMIC ALPHA MACRO FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2024

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 56.9%	
	EQUITY - 48.5%	
89,643	BNY Mellon US Large Cap Core Equity ETF	\$ 9,821,287
93,740	Invesco Nasdaq 100 ETF	18,827,679
185,110	Schwab US Dividend Equity ETF	15,647,348
62,605	SPDR Portfolio S&P 500 ETF	4,226,464
27,400	Vanguard Dividend Appreciation ETF	5,426,844
96,790	Vanguard Russell 1000 Growth ETF	9,342,171
38,000	Vanguard Value ETF	6,633,660
		<u>69,925,453</u>
	FIXED INCOME - 8.4%	
239,600	BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	12,085,424
		<u>12,085,424</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$71,859,222)	<u>82,010,877</u>

Principal Amount (\$)		Coupon Rate (%)	Maturity	
	U.S. GOVERNMENT & AGENCIES — 23.0%			
	U.S. TREASURY BILLS — 23.0%			
10,109,000	United States Treasury Bill ^(a)	4.6200	11/14/24	10,051,748
10,139,000	United States Treasury Bill ^(a)	4.5100	12/17/24	10,042,259
13,226,000	United States Treasury Bill ^{(a),(b)}	4.5200	01/16/25	13,051,289
				<u>33,145,296</u>
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$33,125,611)			<u>33,145,296</u>

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 5.0%	
	MONEY MARKET FUND - 5.0%	
7,266,000	First American Government Obligations Fund Class Z, Class Z, 4.79% (Cost \$7,266,000) ^{(b) (c)}	7,266,000
		<u>7,266,000</u>
	TOTAL INVESTMENTS - 84.9% (Cost \$112,250,833)	\$ 122,422,173
	OTHER ASSETS IN EXCESS OF LIABILITIES- 15.1%	<u>21,739,348</u>
	NET ASSETS - 100.0%	<u>\$ 144,161,521</u>

DYNAMIC ALPHA MACRO FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2024

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount ^(d)	Value and Unrealized Appreciation
2,170	CBOT 2 Year US Treasury Note Futures	01/01/2025	\$ 451,885,548	\$ 1,233,254
322	CME Japanese Yen Currency Futures	12/17/2024	28,297,763	36,238
TOTAL FUTURES CONTRACTS				\$ 1,269,492

OPEN FUTURES CONTRACTS

Number of Contracts	Open Short Futures Contracts	Expiration	Notional Amount	Value and Unrealized Appreciation (Depreciation)
65	CME E-Mini Standard & Poor's 500 Index Futures	12/23/2024	\$ 18,896,313	\$ (553,471)
148	CME Feeder Cattle Futures ^(b)	11/22/2024	18,122,600	(62,785)
66	NYMEX Light Sweet Crude Oil Futures ^(b)	11/21/2024	4,472,820	409,782
TOTAL FUTURES CONTRACTS				\$ (206,474)

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

^(a) Zero coupon bond; rate disclosed is the effective yield as of September 30, 2024.

^(b) All or a portion of this investment is a holding of the DAMF Fund Ltd.

^(c) Rate disclosed is the seven-day effective yield as of September 30, 2024.