

DYNAMIC ALPHA MACRO FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2024

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 49.7%	
	EQUITY - 49.7%	
60,043	BNY Mellon US Large Cap Core Equity ETF	\$ 5,992,291
61,140	Invesco Nasdaq 100 ETF	11,169,667
122,510	Schwab US Dividend Equity ETF	9,877,981
39,705	SPDR Portfolio S&P 500 ETF	2,443,049
6,300	Vanguard Dividend Appreciation ETF	1,150,443
49,690	Vanguard Russell 1000 Growth ETF	4,306,632
25,300	Vanguard Value ETF	4,120,358
		<u>39,060,421</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$33,442,570)	<u>39,060,421</u>
	SHORT-TERM INVESTMENTS — 39.8%	
	MONEY MARKET FUNDS - 39.8%	
15,206,820	Fidelity Government Portfolio, Class I, 5.21% ^(a)	15,206,820
849,030	First American Government Obligations Fund, Class Z, 5.19% ^{(a)(b)}	849,030
15,206,820	First American Government Obligations Fund, Class Z, 5.19% ^(a)	15,206,820
	TOTAL MONEY MARKET FUNDS (Cost \$31,262,670)	<u>31,262,670</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$31,262,670)	<u>31,262,670</u>
	TOTAL INVESTMENTS - 89.5% (Cost \$64,705,240)	\$ 70,323,091
	OTHER ASSETS IN EXCESS OF LIABILITIES- 10.5%	<u>8,273,999</u>
	NET ASSETS - 100.0%	<u>\$ 78,597,090</u>

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount	Unrealized Appreciation (Depreciation)
318	CBOT 2 Year US Treasury Note Futures	06/28/2024	\$ 65,026,032	\$ (72,042)
83	COMEX Copper Futures ^(b)	05/29/2024	8,314,525	258,516
487	COMEX Gold 100 Troy Ounces Futures ^(b)	06/26/2024	109,010,080	3,011,480
	TOTAL FUTURES CONTRACTS			<u>\$ 3,197,954</u>

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

- (a) Rate disclosed is the seven day effective yield as of March 31, 2024.
- (b) All or a portion of this investment is a holding of the DAMF Fund Ltd.