ONTRACK CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2024

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 0.7%	
	FIXED INCOME - 0.7%	
10,000	Pacer Pacific Asset Floating Rate High Income ETF	$ 475,600
	TOTAL EXCHANGE-TRADED FUNDS (Cost $475,092)	475,600
	OPEN-END FUNDS — 89.8%	
	ALTERNATIVE - 11.1%	
291,829	Ambassador Fund	2,979,572
424,956	Pioneer CAT Bond Fund, Class Y	4,568,280
		7,547,852
	FIXED INCOME - 78.7%	
920,598	American Beacon SiM High Yield Opportunities Fund, Class Y	8,405,063
1,186,944	BlackRock High Yield Bond Portfolio, Institutional Class	8,379,822
355,450	BlackRock High Yield Municipal Fund, Institutional Class	3,184,834
1,211,710	BNY Mellon Floating Rate Income Fund, Class I	13,510,569
709,779	Bramshill Multi Strategy Income Fund, Institutional Class	4,620,663
306,748	Cohen & Steers Preferred Securities and Income, Class I	3,705,522
234,742	DoubleLine Emerging Markets Fixed Income Fund, Class I	2,091,549
934,579	Principal Spectrum Preferred and Capital Securities Income Fund, Institutional Class	8,448,598
100,100	Thompson Bond Fund	1,013,013
		53,359,633
	TOTAL OPEN-END FUNDS (Cost $58,909,545)	60,907,485
	SHORT-TERM INVESTMENTS — 1.5%	
	MONEY MARKET FUNDS - 1.5%	
499,975	Fidelity Government Portfolio, Class I, 5.21%[(a)]	499,975
499,975	First American Government Obligations Fund, Class Z, 5.19%[(a)]	499,975
	TOTAL MONEY MARKET FUNDS (Cost $999,950)	999,950
	TOTAL SHORT-TERM INVESTMENTS (Cost $999,950)	999,950

ONTRACK CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2024

Shares		Fair Value
	TOTAL INVESTMENTS - 92.0% (Cost $60,384,587)	$ 62,383,035
	OTHER ASSETS IN EXCESS OF LIABILITIES- 8.0%	5,437,246
	NET ASSETS - 100.0%	$ 67,820,281

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount	Unrealized Appreciation
28	CME E-Mini Russell 2000 Index Futures	06/21/2024	$ 3,004,260	$ 28,580
	TOTAL FUTURES CONTRACTS			

ETF - Exchange-Traded Fund
(a) Rate disclosed is the seven-day effective yield as of March 31, 2024.

TOTAL RETURN SWAPS

Number of Shares	Reference Entity	Notional Amount at March 31, 2024	Interest Rate Payable [1]	Termination Date	Counterparty	Unrealized Appreciation (Depreciation)
Long Position:						
550,055	American Beacon SiM High Yield Opportunities Fund Class Y*	$ 5,022,002	USD SOFR plus 165 bp	2/12/2027	BRC	$ -
419,463	Cohen & Steers Preferred Securities and Income Fund, Inc. Class I*	5,067,114	USD FED plus 165 bp	3/3/2025	CIBC	-
643,501	Eaton Vance Emerging Markets Debt Opportunities Fund Class I*	5,038,610	USD SOFR plus 165 bp	2/26/2027	BRC	-
328,084	Nuveen Preferred Securities & Income Fund Class I*	5,016,404	USD SOFR plus 165 bp	3/15/2027	BRC	-
564,334	PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged) Institutional Class*	5,011,287	USD SOFR plus 165 bp	3/15/2027	BRC	-
559,284	Principal Spectrum Preferred and Capital Securities Income Fund Institutional Class*	5,055,928	USD FED plus 165 bp	3/3/2025	CIBC	-
496,032	Thompson Bond Fund*	5,019,841	USD SOFR plus 165 bp	2/1/2027	BRC	-
					Total:	$ -

BRC - Barclays Capital
CIBC - Canadian Imperial Bank of Commerce
FED - Federal Funds Effective Rate
SOFR - Secured Overnight Financing Rate
[1] Interest rate is based upon predetermined notional amounts, which may be a multiple of the number of shares plus a specified spread.
* Swap contract reset at March 31, 2024.