

**ONTRACK CORE FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**September 30, 2024**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 7.7%</b>	
	<b>EQUITY - 4.2%</b>	
15,000	Vanguard Real Estate ETF	\$ 1,461,300
	<b>FIXED INCOME - 3.5%</b>	
40,000	SPDR Portfolio Short Term Corporate Bond ETF	1,211,200
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$2,676,663)</b>	<b>2,672,500</b>
	<b>OPEN -END FUNDS — 74.4%</b>	
	<b>BANK DEBT - 5.9%</b>	
182,945	BNY Mellon Floating Rate Income Fund, Class I	2,041,668
	<b>FIXED INCOME - 22.5%</b>	
362,035	BNY Mellon High Yield Fund, Class I	1,980,333
459,779	Bramshill Multi Strategy Income Fund, Institutional Class	3,057,531
201,661	Semper MBS Total Return Fund, Institutional Class	1,722,183
100,100	Thompson Bond Fund	1,039,039
	<b>HIGH YIELD BOND FUNDS - 7.3%</b>	
270,598	American Beacon SiM High Yield Opportunities Fund, Class Y	2,551,743
	<b>INTERNATIONAL BONDS - 4.4%</b>	
193,142	Eaton Vance Emerging Markets Debt Opportunities Fund, Class I	1,531,614
	<b>PREFERRED STOCKS - 34.3%</b>	
514,735	Cohen & Steers Preferred Securities and Income Fund, Inc., Class I	6,444,485
584,579	Principal Spectrum Preferred and Capital Securities Income Fund, Institutional Class	5,459,972
	<b>TOTAL OPEN-END FUNDS (Cost \$24,448,267)</b>	<b>25,828,568</b>

**ONTRACK CORE FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**September 30, 2024**

Shares		Fair Value
	<b>SHORT-TERM INVESTMENTS — 1.9%</b>	
	<b>MONEY MARKET FUNDS - 1.9%</b>	
329,456	Fidelity Government Portfolio, Institutional Class, 4.84% <sup>(a)</sup>	\$ 329,456
329,456	First American Government Obligations Fund, Class Z, 4.79% <sup>(a)</sup>	329,456
	<b>TOTAL MONEY MARKET FUNDS (Cost \$658,912)</b>	<u>658,912</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$658,912)</b>	<u>658,912</u>
	<b>TOTAL INVESTMENTS - 84.0% (Cost \$27,783,842)</b>	\$ 29,159,980
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 16.0%</b>	<u>5,566,989</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 34,726,969</u>

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

<sup>(a)</sup> Rate disclosed is the seven-day effective yield as of September 30, 2024.

**TOTAL RETURN SWAPS**

Number of Shares	Reference Entity	Notional Amount at September 30, 2024	Interest Rate Payable <sup>(1)</sup>	Termination Date	Counterparty	Unrealized Appreciation (Depreciation)
Long Position:						
705,219	BlackRock High Yield Portfolio Fund, Institutional Shares*	\$ 5,098,731	USD SOFR plus 165 bp	7/15/2027	BRC	\$ -
318,471	Cohen & Steers Preferred Securities and Income Fund, Inc., Class I*	3,987,261	USD FED plus 185 bp	9/30/2025	CIBC	-
120,000	DNP Select Income Fund, Inc.	1,204,800	USD SOFR plus 60 bp	10/23/2025	BRC	6,740
161,160	Fidelity Real Estate Income Fund*	2,017,728	USD SOFR plus 165 bp	9/9/2027	BRC	-
111,000	First Trust Preferred Securities And Income ETF	2,009,100	USD SOFR plus 60 bp	10/15/2025	BRC	16,128
526,870	JPMorgan Preferred and Income Securities Fund Class I*	5,158,061	USD SOFR plus 165 bp	7/9/2027	BRC	-
90,050	Nuveen Real Asset Income Fund, Class I*	2,013,507	USD SOFR plus 165 bp	9/13/2027	BRC	-
213,850	PIMCO High Yield Municipal Bond Fund, Institutional Class*	1,860,497	USD SOFR plus 165 bp	8/9/2027	BRC	-
84,605	PIMCO Long-Term U.S. Government Fund, Institutional Class*	1,275,846	USD SOFR plus 165 bp	8/2/2027	BRC	-
199,702	PIMCO Preferred and Capital Securities Fund, Institutional Class*	1,885,184	USD SOFR plus 165 bp	8/9/2027	BRC	-
496,032	Thompson Bond Fund*	5,148,810	USD SOFR plus 165 bp	2/1/2027	BRC	-
					Total:	<u>\$ 22,868</u>

BRC - Barclays Capital  
CIBC - Canadian Imperial Bank of Commerce  
FED - Federal Funds Effective Rate  
SOFR - Secured Overnight Financing Rate

<sup>(1)</sup> 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 September 30, 2024.