

ONTRACK CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2025

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 11.2%	
	FIXED INCOME - 11.2%	
75,000	First Trust Preferred Securities and Income ETF	\$ 1,319,250
15,000	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	1,404,900
		<u>2,724,150</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$2,751,635)	<u>2,724,150</u>
	OPEN END FUNDS — 84.9%	
	ALTERNATIVE - 6.1%	
175,029	Eaton Vance Global Macro Absolute Return Fund, Class I	<u>1,489,498</u>
	BANK DEBT - 30.8%	
676,421	BNY Mellon Floating Rate Income Fund, Class I	<u>7,467,686</u>
	FIXED INCOME - 27.3%	
102,629	BNY Mellon International Bond Fund, Class I	1,295,170
234,779	Bramshill Multi Strategy Income Fund Institutional Class, Institutional Class	1,561,282
99,701	Diamond Hill Short Duration Securitized Bond Fund, Class I	998,006
201,661	Medalist Partners MBS Total Return Fund, Institutional Class	1,728,233
100,100	Thompson Bond Fund	1,053,053
		<u>6,635,744</u>
	INTERNATIONAL BONDS - 20.7%	
626,436	Eaton Vance Emerging Markets Debt Opportunities Fund, Class I	<u>5,030,283</u>
	TOTAL OPEN-END FUNDS (Cost \$20,512,661)	<u>20,623,211</u>
	SHORT-TERM INVESTMENTS — 3.3%	
	MONEY MARKET FUNDS - 3.3%	
405,273	Fidelity Government Portfolio Institutional Class, 4.20% ^(a)	405,273
405,273	First American Government Obligations Fund Class Z, 4.21% ^(a)	405,273
	TOTAL MONEY MARKET FUNDS (Cost \$810,546)	<u>810,546</u>

ONTRACK CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2025

Shares	Fair Value
SHORT-TERM INVESTMENTS — 3.3% (Continued)	
TOTAL SHORT-TERM INVESTMENTS (Cost \$810,546)	810,546
TOTAL INVESTMENTS - 99.4% (Cost \$24,074,842)	\$ 24,157,907
OTHER ASSETS IN EXCESS OF LIABILITIES- 0.6%	131,601
NET ASSETS - 100.0%	\$ 24,289,508

ETF - Exchange-Traded Fund

(a) Rate disclosed is the seven-day effective yield as of March 31, 2025.

TOTAL RETURN SWAPS

Number of Shares	Reference Entity*	Notional Amount at March 31, 2025	Interest Rate Payable ⁽¹⁾	Termination Date	Counterparty	Unrealized Appreciation/ (Depreciation)
Long Position:						
612,745	Eaton Vance Emerging Markets Debt Opportunities Fund, Class I	\$ 4,920,342	USD SOFR plus 165 bp	2/22/2028	BRC	\$ -
					Total:	\$ -

BRC - Barclays Capital
 SOFR - Secured Overnight Financing Rate

⁽¹⁾ Interest rate is based upon predetermined notional amounts, w hich may be a multiple of the number of shares plus a specified spread.