HCM TACTICAL PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2026

Shares		Fair Value
	COMMON STOCKS — 3.2%	
	AUTOMOTIVE - 0.1%	
3,116	Tesla, Inc.[(a)]	$ 1,158,373
	BIOTECH & PHARMA - 0.1%	
4,240	Amgen, Inc.	1,491,844
	CHEMICALS - 0.1%	
11,050	CF Industries Holdings, Inc.	1,434,732
	E-COMMERCE DISCRETIONARY - 0.1%	
11,651	Amazon.com, Inc.[(a)]	2,426,554
	INFRASTRUCTURE REIT - 0.1%	
5,594	American Tower Corporation, Class A	965,412
8,769	Crown Castle, Inc.	713,007
		1,678,419
	INTERNET MEDIA & SERVICES - 0.7%	
12,288	Alphabet, Inc., Class A	3,533,537
6,213	Alphabet, Inc., Class C	1,782,261
11,824	Meta Platforms, Inc., Class A	6,764,866
		12,080,664
	OIL & GAS PRODUCERS - 0.1%	
6,500	Chevron Corporation	1,344,850
	SELF-STORAGE REIT - 0.0%[(b)]	
6,704	Extra Space Storage, Inc.	879,096
	SEMICONDUCTORS - 1.1%	
19,502	Advanced Micro Devices, Inc.[(a)]	3,967,292
88,960	NVIDIA Corporation	15,514,624
10,156	QUALCOMM, Inc.	1,307,890
		20,789,806
	SOFTWARE - 0.7%	
1,000	Atlassian Corporation, Class A[(a)]	68,250
31,150	Microsoft Corporation	11,530,795

HCM TACTICAL PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2026

Shares		Fair Value
	COMMON STOCKS — 3.2% (Continued)	
	SOFTWARE - 0.7% (Continued)	
4,485	Salesforce, Inc.	$ 837,215
		12,436,260
	TECHNOLOGY HARDWARE - 0.1%	
8,056	Apple, Inc.	2,044,532
	TECHNOLOGY SERVICES - 0.0%[(b)]	
13,587	PayPal Holdings, Inc.	614,540
	TOTAL COMMON STOCKS (Cost $32,407,170)	58,379,670
	EXCHANGE-TRADED FUNDS — 91.0%	
	EQUITY - 44.9%	
3,903,700	Fundstrat Granny Shots US Large Cap ETF[(a)]	93,181,319
554,196	Invesco QQQ Trust Series 1 ETF	319,870,847
163,400	iShares Semiconductor ETF	53,703,044
140,900	VanEck Semiconductor ETF	54,021,060
144,235	Vanguard Growth ETF	63,000,406
454,704	Vanguard Mega Cap Growth ETF	167,076,438
183,200	Vanguard Small-Cap Growth ETF	55,372,200
		806,225,314
	FIXED INCOME - 46.1%	
4,105,500	iShares 0-3 Month Treasury Bond ETF	413,259,630
4,509,300	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	413,232,252
		826,491,882
	TOTAL EXCHANGE-TRADED FUNDS (Cost $1,439,691,845)	1,632,717,196
	TOTAL INVESTMENTS - 94.2% (Cost $1,472,099,015)	$ 1,691,096,866
	OTHER ASSETS IN EXCESS OF LIABILITIES - 5.8%	103,486,732
	NET ASSETS - 100.0%	$ 1,794,583,598

ETF - Exchange-Traded Fund
REIT - Real Estate Investment Trust
SPDR - Standard & Poor's Depositary Receipt
(a) Non-income producing security.
(b) Percentage rounds to less than 0.1%.

HCM SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2026

Shares		Fair Value
	COMMON STOCKS — 11.8%	
	APPAREL & TEXTILE PRODUCTS - 0.5%	
26,333	Ralph Lauren Corporation	$ 9,058,289
	AUTOMOTIVE - 0.6%	
76,278	BorgWarner, Inc.	4,138,844
97,077	General Motors Company	7,232,236
		11,371,080
	BANKING - 0.7%	
73,828	Citigroup, Inc.	8,372,834
23,871	M&T Bank Corporation	4,934,613
		13,307,447
	BIOTECH & PHARMA - 0.4%	
178,927	Organon & Company	1,071,773
90,184	Pfizer, Inc.	2,532,367
308,928	Viatris, Inc.	4,173,617
		7,777,757
	CHEMICALS - 0.6%	
19,313	Albemarle Corporation	3,467,263
34,974	CF Industries Holdings, Inc.	4,541,024
85,615	Mosaic Company (The)	2,183,183
		10,191,470
	ELECTRIC UTILITIES - 1.3%	
237,447	AES Corporation (The)	3,345,628
64,506	Entergy Corporation	7,247,894
60,741	Evergy, Inc.	4,975,903
126,362	PPL Corporation	4,827,028
51,345	Public Service Enterprise Group, Inc.	4,156,378
		24,552,831
	ENTERTAINMENT CONTENT - 0.6%	
98,267	Fox Corporation, Class A	5,738,793
106,260	Fox Corporation, Class B	5,642,406
		11,381,199
	FOOD - 0.2%	
63,601	Tyson Foods, Inc., Class A	4,074,916

HCM SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2026

Shares		Fair Value
	COMMON STOCKS — 11.8% (Continued)	
	HEALTH CARE FACILITIES & SERVICES - 0.3%	
5,945	Humana, Inc.	$ 1,030,804
23,450	Universal Health Services, Inc., Class B	4,196,846
		5,227,650
	HOME CONSTRUCTION - 0.4%	
27,216	Lennar Corporation, Class A	2,363,437
41,197	PulteGroup, Inc.	4,845,180
		7,208,617
	INSURANCE - 0.4%	
8,633	Berkshire Hathaway, Inc., Class B[(a)]	4,136,933
48,523	MetLife, Inc.	3,431,547
		7,568,480
	OIL & GAS PRODUCERS - 1.2%	
76,259	APA Corporation	3,236,432
106,605	Coterra Energy, Inc.	3,746,100
67,680	EQT Corporation	4,307,155
20,399	Marathon Petroleum Corporation	4,981,028
23,556	Valero Energy Corporation	5,820,216
		22,090,931
	PUBLISHING & BROADCASTING - 0.2%	
143,272	News Corporation, Class B	4,084,685
	RETAIL - CONSUMER STAPLES - 0.3%	
68,091	Kroger Company (The)	4,927,065
	SEMICONDUCTORS - 0.1%	
30,558	Skyworks Solutions, Inc.	1,636,381
	SPECIALTY FINANCE - 0.4%	
102,478	Synchrony Financial	6,970,554
	SPECIALTY REIT - 0.0%[(b)]	
13,608	Millrose Properties, Inc.	381,024

HCM SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2026

Shares			Fair Value
	COMMON STOCKS — 11.8% (Continued)		
	STEEL - 0.5%		
19,174	Nucor Corporation	$	3,242,323
27,639	Steel Dynamics, Inc.		4,975,020
			8,217,343
	TECHNOLOGY HARDWARE - 0.4%		
178,604	Hewlett Packard Enterprise Company		4,252,561
115,577	HP, Inc.		2,220,234
			6,472,795
	TECHNOLOGY SERVICES - 0.2%		
44,068	Cognizant Technology Solutions Corporation, Class A		2,703,572
136,795	DXC Technology Company[(a)]		1,719,513
			4,423,085
	TELECOMMUNICATIONS - 0.6%		
202,853	AT&T, Inc.		5,880,708
95,278	Verizon Communications, Inc.		4,782,956
			10,663,664
	TOBACCO & CANNABIS - 0.3%		
70,078	Altria Group, Inc.		4,624,447
	TRANSPORTATION & LOGISTICS - 1.2%		
88,489	Alaska Air Group, Inc.[(a)]		3,254,625
245,913	American Airlines Group, Inc.[(a)]		2,641,106
85,071	Delta Air Lines, Inc.		5,655,520
113,737	Southwest Airlines Company		4,273,099
75,425	United Airlines Holdings, Inc.[(a)]		6,944,380
			22,768,730
	WHOLESALE - CONSUMER STAPLES - 0.4%		
40,126	Archer-Daniels-Midland Company		2,916,759
28,136	Bunge Global S.A.		3,578,899
			6,495,658
	TOTAL COMMON STOCKS (Cost $154,359,385)		215,476,098

HCM SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2026

Shares			Fair Value
	EXCHANGE-TRADED FUNDS — 83.2%		
	EQUITY - 41.6%		
1,011,427	iShares Select Dividend ETF	$	153,140,162
268,284	State Street SPDR S&P 500 ETF Trust		174,475,817
1,201,957	Vanguard Dividend Appreciation ETF		258,492,871
12,580	Vanguard Growth ETF		5,494,818
1,132,957	Vanguard High Dividend Yield ETF		167,790,932
			759,394,600
	FIXED INCOME - 41.6%		
3,766,750	iShares 0-3 Month Treasury Bond ETF		379,161,055
4,137,350	State Street SPDR Bloomberg 1-3 Month T-Bill ETF		379,146,754
			758,307,809
	TOTAL EXCHANGE-TRADED FUNDS (Cost $1,309,248,424)		1,517,702,409
	TOTAL INVESTMENTS - 95.0% (Cost $1,463,607,809)	$	1,733,178,507
	OTHER ASSETS IN EXCESS OF LIABILITIES - 5.0%		90,627,711
	NET ASSETS - 100.0%	$	1,823,806,218

ETF - Exchange-Traded Fund
REIT - Real Estate Investment Trust
S.A. - Société Anonyme
SPDR - Standard & Poor's Depositary Receipt
[a] Non-income producing security.

HCM MULTI-ASSET PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2026

Shares			Fair Value
	COMMON STOCKS — 1.3%		
	SOFTWARE - 1.3%		
25,950	Microsoft Corporation **(Cost $10,027,420)**	$	9,605,912
	EXCHANGE-TRADED FUNDS — 94.1%		
	EQUITY - 32.3%		
2,922,900	Fundstrat Granny Shots US Large Cap ETF[(a)]		69,769,623
221,689	Invesco QQQ Trust Series 1 ETF		127,954,457
65,200	iShares Semiconductor ETF		21,428,632
56,300	VanEck Semiconductor ETF		21,585,420
			240,738,132
	FIXED INCOME - 61.8%		
1,194,450	iShares 0-3 Month Treasury Bond ETF		120,233,337
1,732,889	iShares Core U.S. Aggregate Bond ETF		172,023,891
1,311,950	State Street SPDR Bloomberg 1-3 Month T-Bill ETF		120,227,098
661,100	Vanguard Total Bond Market ETF		48,683,404
			461,167,730
	TOTAL EXCHANGE-TRADED FUNDS (Cost $677,062,519)		701,905,862
	TOTAL INVESTMENTS - 95.4% (Cost $687,089,939)	$	711,511,774
	OTHER ASSETS IN EXCESS OF LIABILITIES - 4.6%		34,049,423
	NET ASSETS - 100.0%	$	745,561,197

ETF - Exchange-Traded Fund
SPDR - Standard & Poor's Depositary Receipt
(a) Non-income producing security.

HCM DYNAMIC INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2026

Shares			Fair Value
	EXCHANGE-TRADED FUNDS — 89.8%		
	FIXED INCOME - 89.8%		
268,400	iShares 0-3 Month Treasury Bond ETF	$	27,017,144
348,191	iShares iBoxx $ High Yield Corporate Bond ETF		27,702,076
136,346	iShares J.P. Morgan USD Emerging Markets Bond ETF		12,806,980
294,800	State Street SPDR Bloomberg 1-3 Month T-Bill ETF		27,015,472
258,568	State Street SPDR Bloomberg High Yield Bond ETF		24,750,129
	TOTAL EXCHANGE-TRADED FUNDS (Cost $117,312,891)		119,291,801
	TOTAL INVESTMENTS - 89.8% (Cost $117,312,891)	$	119,291,801
	OTHER ASSETS IN EXCESS OF LIABILITIES - 10.2%		13,602,351
	NET ASSETS - 100.0%	$	132,894,152

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