

**WSTCM CREDIT SELECT RISK-MANAGED FUND**  
**SCHEDULE OF INVESTMENTS**  
**May 31, 2022 (Unaudited)**

<b>EXCHANGE-TRADED FUNDS - 24.3%</b>	<b>Shares</b>	<b>Value</b>
iShares 0-5 Year High Yield Corporate Bond ETF	139,211	\$ 5,977,720
SPDR Bloomberg High Yield Bond ETF	127,551	12,579,079
SPDR Bloomberg Short Term High Yield Bond ETF	233,372	5,978,991
<b>TOTAL EXCHANGE-TRADED FUNDS</b> (Cost \$24,539,021)		<b>\$ 24,535,790</b>

<b>OPEN-END FUNDS - 17.9%</b>	<b>Shares</b>	<b>Value</b>
AB High Income Fund - Advisor Class	422,535	\$ 3,000,000
American High-Income Trust - Class F-2	2	20
BlackRock High Yield Bond Fund - Institutional Class	4	25
Federated Hermes Institutional High Yield Bond Fund - Institutional Class	333,704	2,993,326
MFS High Income Fund - Institutional Class	977,199	3,019,544
Neuberger Berman High Income Bond Fund - Institutional Class	384,615	3,023,077
PGIM High Yield Fund - Class Z	607,287	3,012,146
PIMCO High Yield Spectrum Fund - Institutional Class	692	6,262
TIAA-CREF High-Yield Fund - Institutional Class	345,622	3,024,194
Transamerica High Yield Bond - Class I	2	13
Vanguard High-Yield Corporate Fund - Admiral Shares	1	6
<b>TOTAL OPEN-END FUNDS</b> (Cost \$18,006,777)		<b>\$ 18,078,613</b>

<b>MONEY MARKET FUNDS - 69.7%</b>	<b>Shares</b>	<b>Value</b>
Fidelity Institutional Money Market Government Portfolio - Class I, 0.60% <sup>(a)</sup>	23,917,479	\$ 23,917,479
First American Treasury Obligations Fund - Class Z, 0.63% <sup>(a)</sup>	23,214,024	23,214,024
Invesco Short-Term Investments Trust - Treasury Portfolio - Institutional Class, 0.55% <sup>(a)</sup>	23,214,023	23,214,023
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$70,345,526)		<b>\$ 70,345,526</b>

**TOTAL INVESTMENTS AT VALUE - 111.9%** (Cost \$112,891,324) **\$ 112,959,929**

**LIABILITIES IN EXCESS OF OTHER ASSETS - (11.9%)** **(12,038,678)**

**NET ASSETS - 100.0%** **\$ 100,921,251**

<sup>(a)</sup> The rate shown is the 7-day effective yield as of May 31, 2022.