

WSTCM CREDIT SELECT RISK-MANAGED FUND**SCHEDULE OF INVESTMENTS****November 30, 2022 (Unaudited)**

EXCHANGE-TRADED FUNDS - 66.7%	Shares	Value
iShares 0-5 Year High Yield Corporate Bond ETF	386,529	\$ 16,164,643
iShares U.S. Fallen Angels Bond ETF (The)	712,929	17,801,837
SPDR® Bloomberg Short Term High Yield Bond ETF	651,124	16,167,409
SPDR® Bloomberg High Yield Bond ETF	264,230	24,528,471
VanEck Vectors Fallen Angel High Yield Bond ETF	646,583	17,768,101
TOTAL EXCHANGE-TRADED FUNDS (Cost \$91,119,427)		\$ 92,430,461

OPEN-END FUNDS - 23.0%	Shares	Value
AB High Income Fund - Advisor Class	689,033	\$ 4,561,396
American High-Income Trust - Class F-2	496,090	4,539,221
BlackRock High Yield Bond Fund - Institutional Class	4	24
BrandywineGLOBAL High Yield Fund - Class IS	192,508	1,838,453
Federated Hermes Institutional High Yield Bond Fund - Institutional Class	2	13
Fidelity Capital & Income Fund	485,209	4,507,589
Janus Henderson High-Yield Fund - Class N	419,200	2,926,016
Lord Abbett High Yield Fund - Class I	716,999	4,466,901
MFS High Income Fund - Institutional Class	4	11
Neuberger Berman High Income Bond Fund - Institutional Class	2	14
Osterweis Strategic Income Fund - Class I	446,385	4,664,719
PGIM High Yield Fund - Class Z	4	19
PIMCO High Yield Spectrum Fund - Institutional Class	2	14
TIAA-CREF High-Yield Fund - Institutional Class	2	13
Transamerica High Yield Bond - Class I	2	13
Vanguard High-Yield Corporate Fund - Admiral Shares	843,391	4,385,631
TOTAL OPEN-END FUNDS (Cost \$31,543,013)		\$ 31,890,047

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SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 24.2%	Shares	Value
Fidelity Institutional Money Market Government Portfolio - Class I, 3.56% ^(a)	11,374,770	\$ 11,374,770
First American Treasury Obligations Fund - Class Z, 3.71% ^(a)	11,040,091	11,040,091
Invesco Short-Term Investments Trust - Treasury Portfolio - Institutional Class, 3.76% ^(a)	11,039,960	11,039,960
TOTAL MONEY MARKET FUNDS (Cost \$33,454,821)		<u>\$ 33,454,821</u>
TOTAL INVESTMENTS AT VALUE - 113.9% (Cost \$156,117,261)		\$ 157,775,329
LIABILITIES IN EXCESS OF OTHER ASSETS - (13.9%)		<u>(19,288,011)</u>
NET ASSETS - 100.0%		<u><u>\$ 138,487,318</u></u>

^(a) The rate shown is the 7-day effective yield as of November 30, 2022.