

WSTCM CREDIT SELECT RISK-MANAGED FUND
SCHEDULE OF INVESTMENTS
May 31, 2024 (Unaudited)

EXCHANGE-TRADED FUNDS - 68.9%	Shares	Value
Invesco Senior Loan ETF	1,382,741	\$ 29,203,490
iShares 0-5 Year High Yield Corporate Bond ETF	413,879	17,465,694
SPDR® Bloomberg Short Term High Yield Bond ETF	693,028	17,318,770
Xtrackers USD High Yield Corporate Bond ETF	1,044,000	36,988,920
TOTAL EXCHANGE-TRADED FUNDS (Cost \$100,132,695)		\$ 100,976,874
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MONEY MARKET FUNDS - 30.9%	Shares	Value
Fidelity Institutional Money Market Government Portfolio - Class I, 5.20% ^(a)	15,409,200	\$ 15,409,200
First American Treasury Obligations Fund - Class Z, 5.18% ^(a)	14,955,989	14,955,989
Invesco Treasury Portfolio - Institutional Class, 5.24% ^(a)	14,955,989	14,955,989
TOTAL MONEY MARKET FUNDS (Cost \$45,321,178)		\$ 45,321,178
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TOTAL INVESTMENTS AT VALUE - 99.8% (Cost \$145,453,873)		\$ 146,298,052
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OTHER ASSETS IN EXCESS OF LIABILITIES - 0.2%		295,526
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NET ASSETS - 100.0%		\$ 146,593,578

^(a) The rate shown is the 7-day effective yield as of May 31, 2024.