

# Alpha Fiduciary Quantitative Strategy Fund

Schedule of Investments October 31, 2025 (Unaudited)		
Shares	Fair Value	% of Net Assets
<b>EXCHANGE TRADED FUNDS</b>		
<b>Equity</b>		
24,500 iShares Core S&P 500 ETF *	\$ 16,788,135	
<b>Total for Exchange Traded Funds (Cost - \$8,630,831)</b>	<u>16,788,135</u>	78.60%
<b>MONEY MARKET FUNDS</b>		
1,195,658 Goldman Sachs Financial Square Treasury Instrument Institutional Class 3.84% **	<u>1,195,658</u>	
<b>Total for Money Market Funds (Cost - \$1,195,658)</b>	<u>1,195,658</u>	5.60%
<b>Total Investment Securities</b>	<u>17,983,793</u>	84.20%
<b>(Cost - \$9,826,489)</b>		
<b>Other Assets in Excess of Liabilities</b>	<u>3,375,532</u>	15.80%
<b>Net Assets</b>	<u><u>\$ 21,359,325</u></u>	<u><u>100.00%</u></u>

\* Additional information, including the current Prospectus and Annual Reports, is available at <https://www.ishares.com/us/products/239726/>

\*\* The rate shown represents the 7-day yield at October 31, 2025.

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Schedule of Futures Contracts October 31, 2025 (Unaudited)				
Description	Number of Contracts Purchased/(Sold)	Expiration Date	Notional Value	Unrealized Appreciation/ (Depreciation)
<b>Index Futures Purchased</b>				
E-mini Standard & Poor's 500 Futures	<u>14</u>	12/19/2025	\$ 4,811,800	\$ (12,250)
<b>Total</b>	<u><u>14</u></u>		<u><u>\$ 4,811,800</u></u>	<u><u>\$ (12,250)</u></u>