

Alpha Fiduciary Quantitative Strategy Fund

Schedule of Investments October 31, 2025 (Unaudited)

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

* 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.

Alpha Fiduciary Quantitative Strategy Fund

Schedule of Futures Contracts October 31, 2025 (Unaudited)

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