

PINNACLE MULTI-STRATEGY CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 98.2%	
	EQUITY - 98.2%	
7,330	Communication Services Select Sector SPDR Fund	\$ 709,617
3,110	Consumer Discretionary Select Sector SPDR Fund	697,729
4,555	Consumer Staples Select Sector SPDR Fund	358,069
4,290	Energy Select Sector SPDR Fund	367,481
14,785	Financial Select Sector SPDR Fund	714,559
3,580	First Trust Dow Jones Internet Index Fund ^(a)	870,549
22,220	First Trust Morningstar Dividend Leaders Index	894,577
3,615	First Trust US Equity Opportunities ETF	432,029
5,405	Industrial Select Sector SPDR Fund	712,163
8,825	Invesco QQQ Trust Series 1	4,511,604
4,995	iShares MSCI USA Min Vol Factor ETF	443,506
363,190	Pinnacle Focused Opportunities ETF ^(b)	10,448,794
17,765	Real Estate Select Sector SPDR Fund	722,503
51,315	SPDR Portfolio S&P 500 Growth ETF	4,510,589
23,205	SPDR S&P 500 ETF Trust	13,599,985
4,235	SPDR S&P Homebuilders ETF	442,558
7,335	SPDR S&P Regional Banking ETF	442,667
2,750	SPDR S&P Retail ETF	218,873
19,895	Utilities Select Sector SPDR Fund	1,505,853
3,815	VanEck Steel ETF	223,025
		<hr/>
		42,826,730
		<hr/>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$40,169,485)	42,826,730

PINNACLE MULTI-STRATEGY CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2024

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 2.4%	
	MONEY MARKET FUND - 2.4%	
1,024,710	First American Government Obligations Fund, Class X, 4.38% (Cost \$1,024,710) ^(c)	\$ 1,024,710
	TOTAL INVESTMENTS - 100.6% (Cost \$41,194,195)	\$ 43,851,440
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.6)%	(260,311)
	NET ASSETS - 100.0%	\$ 43,591,129

ETF - Exchange-Traded Fund
MSCI - Morgan Stanley Capital International
SPDR - Standard & Poor's Depository Receipt

(a) Non-income producing security.

(b) Affiliated security.

(c) Rate disclosed is the seven-day effective yield as of December 31, 2024.

PINNACLE MULTI-STRATEGY CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
June 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 99.1%	
	EQUITY - 99.1%	
4,690	Energy Select Sector SPDR Fund	\$ 427,494
21,000	Financial Select Sector SPDR Fund	863,310
22,615	First Trust Morningstar Dividend Leaders Index	857,787
2,355	First Trust NASDAQ-100 Technology Index Fund	465,018
10,515	First Trust Value Line Dividend Index Fund	428,486
3,540	Industrial Select Sector SPDR Fund	431,420
8,435	Invesco QQQ Trust Series 1	4,041,293
191,965	Invesco S&P 500 Top 50 ETF	8,782,399
5,305	iShares MSCI USA Min Vol Factor ETF	445,408
940	iShares S&P 100 ETF	248,442
3,215	iShares U.S. Aerospace & Defense ETF	424,541
6,595	iShares U.S. Pharmaceuticals ETF	437,380
7,165	Materials Select Sector SPDR Fund	632,741
380,160	Pinnacle Focused Opportunities ETF ^{(a)(b)}	10,510,283
55,370	SPDR Portfolio S&P 500 Growth ETF	4,436,798
15,750	SPDR S&P 500 ETF Trust	8,571,465
4,780	SPDR S&P Biotech ETF	443,154
6,785	SPDR S&P Metals & Mining ETF	402,554
8,950	SPDR S&P Regional Banking ETF	439,445
1,045	Technology Select Sector SPDR Fund	236,410
6,010	Utilities Select Sector SPDR Fund	409,521
1,265	Vanguard Mega Cap ETF	249,572
790	Vanguard Mega Cap Growth ETF	248,226
		<u>44,433,147</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$40,412,886)	<u>44,433,147</u>

PINNACLE MULTI-STRATEGY CORE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
June 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 0.9%	
	MONEY MARKET FUNDS - 0.9%	
401,385	First American Government Obligations Fund, Class X, 5.23% (Cost \$401,385) ^(c)	\$ 401,385
	TOTAL INVESTMENTS - 100.0% (Cost \$40,814,271)	\$ 44,834,532
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0%	5,444
	NET ASSETS - 100.0%	\$ 44,839,976

ETF - Exchange-Traded Fund
MSCI - Morgan Stanley Capital International
SPDR - Standard & Poor's Depository Receipt

(a) Non-income producing security.
(b) Affiliated security.
(c) Rate disclosed is the seven-day effective yield as of June 30, 2024.