ABR 75/25 VOLATILITY FUND
SCHEDULE OF INVESTMENTS (Unaudited)
OCTOBER 31, 2025

Principal	Security Description	Rate	Maturity	Value
U.S. Treasury Securities - 15.5%				
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$ 3,680,000	U.S. Treasury Bond	4.75%	02/15/45	$ 3,732,325
3,523,000	U.S. Treasury Bond	5.00	05/15/45	3,688,140
3,622,000	U.S. Treasury Bond	4.88	08/15/45	3,731,226
3,755,000	U.S. Treasury Bond	4.63	02/15/55	3,728,598
3,636,000	U.S. Treasury Bond	4.75	05/15/55	3,684,859
3,677,000	U.S. Treasury Bond	4.75	08/15/55	3,727,559
Total U.S. Treasury Securities (Cost $22,401,687)				**22,292,707**
Investments, at value - 15.5% (Cost $22,401,687)				**$ 22,292,707**
Other Assets & Liabilities, Net - 84.5%				**121,209,543**
Net Assets - 100.0%				**$ 143,502,250**

At October 31, 2025, the Fund held the following exchange-traded futures contracts:

Contracts	Description	Expiration Date	Notional Contract Value	Value	Net Unrealized Appreciation (Depreciation)
(375)	CBOE VIX Future	11/19/25	$ (6,980,481)	$ (7,174,050)	$ (193,569)
(242)	CBOE VIX Future	12/17/25	(4,704,029)	(4,831,094)	(127,065)
314	S&P 500 E-mini Future	12/19/25	105,282,923	107,921,800	2,638,877
			$ 93,598,413	$ 95,916,656	$ 2,318,243

The following is a summary of the inputs used to value the Fund's investments as of October 31, 2025.

The Fund has a three-tier fair value hierarchy. The basis of the tiers is dependent upon the various “inputs” used to determine the value of the Fund’s investments. These inputs are summarized in the three broad levels listed below:

Level 1 – quoted prices in active markets for identical assets

Level 2 – Prices determined using significant other observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Short-term securities with maturities of sixty days or less are valued at amortized cost, which approximates market value, and are categorized as Level 2 in the hierarchy. Municipal securities, long-term U.S. government obligations and corporate debt securities are valued in accordance with the evaluated price supplied by the pricing service and generally categorized as Level 2 in the hierarchy. Other securities that are categorized as Level 2 in the hierarchy include, but are not limited to, warrants that do not trade on an exchange, securities valued at the mean between the last reported bid and ask quotation and international equity securities valued by an independent third party with adjustments for changes in value between the time of the securities respective local market closes and the close of the U.S. market.

Level 3 – significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

Valuation Inputs	Investments in Securities	Other Financial Instruments*
Level 1 - Quoted Prices	$ –	$ 2,318,243
Level 2 - Other Significant Observable Inputs	22,292,707	–
Level 3 - Significant Unobservable Inputs	–	–
Total	**$ 22,292,707**	**$ 2,318,243**

* Other Financial Instruments are derivatives not reflected in the Schedule of Investments, such as futures, which are valued at the unrealized appreciation (depreciation) at period end.

The Level 1 value displayed in this table includes futures. The Level 2 value displayed in this table is U.S. Treasury Securities.

THE PORTFOLIO OF INVESTMENTS SHOULD BE READ IN CONJUNCTION WITH THE FINANCIAL STATEMENTS AND NOTES TO FINANCIAL STATEMENTS WHICH ARE INCLUDED IN THE FUND’S AUDITED ANNUAL REPORT OR SEMI-ANNUAL REPORT. THESE REPORTS INCLUDE ADDITIONAL INFORMATION ABOUT THE FUND’S SECURITY VALUATION POLICIES AND ABOUT CERTAIN SECURITY TYPES INVESTED BY THE FUND.