

4th Quarter Holdings

Name	Ticker	Weight	Market Value	Shares
Vanguard Information Technology ETF	VGT	19.11%	\$ 18,529,385.60	23360
Financial Select Sector SPDR Fund USD Class	XLF	12.66%	\$ 12,275,894.59	234407
Health Care Select Sector SPDR Fund USD Class	XLV	2.94%	\$ 2,849,370.25	19753
Technology Select Sector SPDR Fund USD Class	XLK	16.89%	\$ 16,378,640.96	54472
Consumer Discretionary Select Sector SPDR Fund	XLY	10.24%	\$ 9,927,343.68	41376
Communication Services Select Sector SPDR Fund USD Class	XLC	9.79%	\$ 9,488,816.88	82648
Industrial Select Sector SPDR Fund USD Class	XLI	8.14%	\$ 7,888,987.62	50877
Consumer Staples Select Sector SPDR Fund USD Class	XLP	4.65%	\$ 4,504,715.40	59055
Energy Select Sector SPDR Fund USD Class	XLE	2.80%	\$ 2,712,817.66	30782
Utilities Select Sector SPDR Fund USD Class	XLU	2.36%	\$ 2,292,453.90	25729
Real Estate Select Sector SPDR Fund USD Class	XLRE	1.82%	\$ 1,763,730.70	43123
MSILF Treasury Securities Portfolio Institutional Class	MSUXX	8.62%	\$ 8,359,527.40	8359527

Mutual Funds involve risk including the possible loss of principal. A higher portfolio turnover will result in higher transactional and brokerage costs. There is no guarantee that any investment strategy will achieve its objectives, generate profits or avoid losses. Investors should carefully consider the investment objectives, risks, charges, and expenses of the Tactical Dividend and Momentum Fund. This and other information about the Funds is contained in the prospectus and should be read carefully before investing. The prospectus can be obtained by clicking [here](#) or by calling toll free 1-844-828-3212. The Tactical Dividend Momentum Fund is distributed by Foreside Financial Services, LLC. VestGen Investment Management is not affiliated with Foreside Financial Services, LLC. Member FINRA/SIPC.

As with all mutual funds, there is the risk that you could lose money through your investment in the Funds. The net asset value of the Funds will fluctuate based on changes in the value of the securities in which it invests. For a listing of the specific risks associated with investing in the Fund(s), investors should carefully review the prospectus by clicking [here](#) or by calling toll free 1-844-828-3212.

2nd Quarter Holdings

Name	Ticker	Weight	Market Value	Shares
Vanguard Information Technology ETF	VGT	18.56%	\$ 15,948,335.70	29026
Materials Select Sector SPDR Fund USD Class	XLB	1.93%	\$ 1,656,995.28	19752
Communication Services Select Sector SPDR Fund USD Class	XLC	9.09%	\$ 7,809,664.32	81828
Energy Select Sector SPDR Fund USD Class	XLE	3.00%	\$ 2,580,025.00	32050
Financial Select Sector SPDR Fund USD Class	XLF	14.04%	\$ 12,069,709.08	247533
Industrial Select Sector SPDR Fund USD Class	XLI	8.25%	\$ 7,093,359.54	54057
Technology Select Sector SPDR Fund USD Class	XLK	9.87%	\$ 8,484,887.70	40410
Consumer Staples Select Sector SPDR Fund USD Class	XLP	5.95%	\$ 5,110,038.01	62447
Real Estate Select Sector SPDR Fund USD Class	XLRE	2.18%	\$ 1,871,798.60	45322
Utilities Select Sector SPDR Fund USD Class	XLU	2.48%	\$ 2,129,905.50	26995
Health Care Select Sector SPDR Fund USD Class	XLV	10.44%	\$ 8,974,066.42	63886
Consumer Discretionary Select Sector SPDR Fund	XLY	9.90%	\$ 8,509,599.14	43139
MSILF Treasury Securities Portfolio Institutional Class	MSUXX	4.31%	\$ 3,707,738.89	3707739

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3rd Quarter Holdings

Name	Ticker	Weight	Market Value	Shares
Vanguard Information Technology ETF	VGT	20.345%	\$ 18,940,490.36	32293
Financial Select Sector SPDR Fund USD Class	XLF	12.691%	\$ 11,814,697.40	260695
Health Care Select Sector SPDR Fund USD Class	XLV	11.439%	\$ 10,649,404.86	69143
Technology Select Sector SPDR Fund USD Class	XLK	10.692%	\$ 9,953,758.40	44090
Consumer Discretionary Select Sector SPDR Fund	XLY	9.968%	\$ 9,280,537.29	46317
Communication Services Select Sector SPDR Fund USD Class	XLC	8.715%	\$ 8,113,761.60	89754
Industrial Select Sector SPDR Fund USD Class	XLI	8.346%	\$ 7,770,192.80	57370
Consumer Staples Select Sector SPDR Fund USD Class	XLP	5.803%	\$ 5,402,221.00	65087
Energy Select Sector SPDR Fund USD Class	XLE	3.207%	\$ 2,985,726.80	34006
Utilities Select Sector SPDR Fund USD Class	XLU	2.473%	\$ 2,302,472.34	28503
Real Estate Select Sector SPDR Fund USD Class	XLRE	2.292%	\$ 2,134,198.59	47777
Materials Select Sector SPDR Fund USD Class	XLB	2.193%	\$ 2,042,003.06	21187
MSILF Treasury Securities Portfolio Institutional Class	MSUXX	1.836%	\$ 1,709,204.26	1709204.26
Real Estate Select Sector SPDR Fund USD Class	XLRE	0.375%	\$ 341,695.36	8896

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2nd Quarter Holdings

Name	Ticker	Weight	Market Value	Shares
Vanguard Information Technology ETF	VGT	21.040%	\$ 19,172,194.09	33251
Financial Select Sector SPDR Fund USD Class	XLF	12.175%	\$ 11,094,067.93	269863
Health Care Select Sector SPDR Fund USD Class	XLV	11.540%	\$ 10,515,571.00	72148
Technology Select Sector SPDR Fund USD Class	XLK	10.951%	\$ 9,979,005.30	44110
Consumer Discretionary Select Sector SPDR Fund	XLY	9.890%	\$ 9,012,201.60	49409
Communication Services Select Sector SPDR Fund USD Class	XLC	9.222%	\$ 8,403,588.64	98104
Industrial Select Sector SPDR Fund USD Class	XLI	8.105%	\$ 7,385,200.13	60599
Consumer Staples Select Sector SPDR Fund USD Class	XLP	5.701%	\$ 5,194,804.30	67835
Energy Select Sector SPDR Fund USD Class	XLE	3.584%	\$ 3,266,177.95	35833
Utilities Select Sector SPDR Fund USD Class	XLU	2.222%	\$ 2,024,780.10	29715
Materials Select Sector SPDR Fund USD Class	XLB	2.148%	\$ 1,957,656.08	22168
Gaming and Leisure Properties, Inc.	GLPI	1.737%	\$ 1,582,350.00	35000
MSILF Treasury Securities Portfolio Institutional Class	MSUXX	1.308%	\$ 1,191,905.99	1191905.99
Real Estate Select Sector SPDR Fund USD Class	XLRE	0.375%	\$ 341,695.36	8896

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