

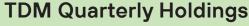
As of 4/30/25



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			

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.



As of 10/31/24



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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As of 4/30/24



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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