

ANCHOR RISK MANAGED CREDIT STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
November 30, 2023

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 85.5%	
	FIXED INCOME - 85.5%	
90,000	iShares iBoxx High Yield Corporate Bond ETF	\$ 6,813,900
125,000	U.S. Treasury 3 Month Bill ETF	6,258,750
		<u>13,072,650</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$12,794,525)	<u>13,072,650</u>
	SHORT-TERM INVESTMENTS — 6.7%	
	MONEY MARKET FUND - 6.7%	
1,021,988	First American Government Obligations Fund Class X, 5.28% (Cost \$1,021,988) ^(a)	<u>1,021,988</u>
	TOTAL INVESTMENTS - 92.2% (Cost \$13,816,513)	<u>\$ 14,094,638</u>
	OTHER ASSETS IN EXCESS OF LIABILITIES- 7.8%	<u>1,191,298</u>
	NET ASSETS - 100.0%	<u>\$ 15,285,936</u>

ETF - Exchange-Traded Fund

^(a) Rate disclosed is the seven-day effective yield as of November 30, 2023.

ANCHOR RISK MANAGED EQUITY STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
November 30, 2023

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 70.1%	
	EQUITY - 70.1%	
391,775	Invesco QQQ Trust Series 1	\$ 152,333,873
100,000	iShares Core S&P 500 ETF USD Class	45,842,000
100,000	SPDR S&P 500 ETF Trust	45,640,000
		<u>243,815,873</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$144,751,632)	<u>243,815,873</u>
	SHORT-TERM INVESTMENTS — 20.9%	
	MONEY MARKET FUND - 20.9%	
72,619,934	First American Government Obligations Fund Class X, 5.28% (Cost \$72,619,934) ^(a)	72,619,934
		<u>72,619,934</u>
	TOTAL INVESTMENTS - 91.0% (Cost \$217,371,566)	<u>\$ 316,435,807</u>
	OTHER ASSETS IN EXCESS OF LIABILITIES- 9.0%	<u>31,159,862</u>
	NET ASSETS - 100.0%	<u>\$ 347,595,669</u>

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount	Unrealized Appreciation
150	CME E-Mini NASDAQ 100 Index Future	12/15/2023	\$ 47,956,500	\$ 338,030
50	CME E-Mini Standard & Poor's 500 Index Future	12/15/2023	11,441,875	167,390
	TOTAL FUTURES CONTRACTS			<u>\$ 505,420</u>

ETF - Exchange-Traded Fund
SPDR - Standard & Poor's Depository Receipt

^(a) Rate disclosed is the seven-day effective yield as of November 30, 2023.

ANCHOR RISK MANAGED GLOBAL STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
November 30, 2023

Shares		Fair Value
	EXCHANGE-TRADED FUND — 51.7%	
	EQUITY - 51.7%	
200,000	iShares MSCI EAFE ETF	\$ 14,484,000
	TOTAL EXCHANGE-TRADED FUND (Cost \$13,830,400)	14,484,000
	SHORT-TERM INVESTMENTS — 12.2%	
	MONEY MARKET FUND - 12.2%	
3,425,061	First American Government Obligations Fund Class X, 5.28% (Cost \$3,425,061) ^(a)	3,425,061
	TOTAL INVESTMENTS - 63.9% (Cost \$17,255,461)	\$ 17,909,061
	OTHER ASSETS IN EXCESS OF LIABILITIES- 36.1%	10,093,965
	NET ASSETS - 100.0%	\$ 28,003,026

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount	Unrealized Appreciation
20	CME E-Mini NASDAQ 100 Index Future	12/15/2023	\$ 6,394,200	\$ 154,783
30	CME E-Mini Standard & Poor's 500 Index Future	12/15/2023	6,865,125	429,684
	TOTAL FUTURES CONTRACTS			\$ 584,467

OPEN FUTURES CONTRACTS

Number of Contracts	Open Short Futures Contracts	Expiration	Notional Amount	Unrealized (Depreciation)
100	ICE US mini MSCI EAFE Index Futures	12/15/2023	\$ 10,633,000	\$ (445,615)
	TOTAL FUTURES CONTRACTS			

EAFE	- Europe, Australasia and Far East
ETF	- Exchange-Traded Fund
MSCI	- Morgan Stanley Capital International

^(a) Rate disclosed is the seven-day effective yield as of November 30, 2023.