

**ANCHOR RISK MANAGED INCOME STRATEGIES FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**November 30, 2024**

| <u>Shares</u> |  | <u>Fair Value</u> |
|---------------|--|-------------------|
|               | <b>CLOSED END FUNDS — 17.2%</b>                        |                   |
|               | <b>EQUITY - 2.4%</b>                                   |                   |
| 18,000        | Blackrock Science & Technology Trust                   | \$ 666,180        |
|               | <b>FIXED INCOME - 14.8%</b>                            |                   |
| 175,000       | Nuveen Credit Strategies Income Fund                   | 1,025,500         |
| 70,000        | Nuveen Preferred & Income Opportunities Fund           | 565,600           |
| 66,300        | Pimco Dynamic Income Fund                              | 1,270,308         |
| 94,500        | PIMCO Dynamic Income Opportunities Fund                | 1,290,870         |
|               |  | <u>4,152,278</u>  |
|               | <b>TOTAL CLOSED END FUNDS (Cost \$4,651,884)</b>       | <u>4,818,458</u>  |
|               | <b>EXCHANGE-TRADED FUNDS — 55.9%</b>                   |                   |
|               | <b>EQUITY - 53.7%</b>                                  |                   |
| 40,833        | Defiance Nasdaq 100 Enhanced Options Income ETF        | 1,354,839         |
| 40,000        | Defiance S&P 500 Enhanced Options Income ETF           | 1,646,000         |
| 67,000        | First Trust BuyWrite Income ETF                        | 1,596,610         |
| 74,000        | First Trust Nasdaq BuyWrite Income ETF                 | 1,567,320         |
| 169,500       | Global X Nasdaq 100 Covered Call ETF                   | 3,088,290         |
| 40,000        | JPMorgan Equity Premium Income ETF                     | 2,433,200         |
| 37,000        | JPMorgan Nasdaq Equity Premium Income ETF              | 2,112,330         |
| 28,000        | NEOS Nasdaq-100 Hedged Equity Income ETF               | 728,280           |
| 12,500        | ProShares S&P 500 High Income ETF                      | 574,375           |
|               |  | <u>15,101,244</u> |
|               | <b>MIXED ALLOCATION - 2.2%</b>                         |                   |
| 50,000        | Amplify High Income ETF                                | 609,250           |
|               | <b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$16,125,714)</b> | <u>15,710,494</u> |

**ANCHOR RISK MANAGED INCOME STRATEGIES FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**November 30, 2024**

| <u>Shares</u> |   | <u>Fair Value</u>    |
|---------------|---|----------------------|
|               | <b>SHORT-TERM INVESTMENTS — 18.8%</b>   |                      |
|               | <b>MONEY MARKET FUNDS - 18.8%</b>   |                      |
| 5,276,164     | First American Government Obligations Fund Class X, 4.56% (Cost \$5,276,164) <sup>(a)</sup> | \$ 5,276,164         |
|               | <b>TOTAL INVESTMENTS - 91.9% (Cost \$26,053,762)</b>  | \$ 25,805,116        |
|               | <b>OTHER ASSETS IN EXCESS OF LIABILITIES- 8.1%</b>  | 2,270,465            |
|               | <b>NET ASSETS - 100.0%</b>  | <u>\$ 28,075,581</u> |

**OPEN FUTURES CONTRACTS**

| <u>Number of<br/>Contracts</u> | <u>Open Long Futures Contracts</u>             | <u>Expiration</u> | <u>Notional Amount</u> | <u>Unrealized Appreciation</u> |
|--------------------------------|--|-------------------|------------------------|--------------------------------|
| 20                             | CME E-Mini Standard & Poor's 500 Index Futures | 12/23/2024        | \$ 6,051,500           | \$ 70,580                      |
|                                | <b>TOTAL FUTURES CONTRACTS</b>                 |                   |                        |                                |

ETF - Exchange-Traded Fund

<sup>(a)</sup> Rate disclosed is the seven-day effective yield as of November 30, 2024.

**ANCHOR RISK MANAGED EQUITY STRATEGIES FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**November 30, 2024**

| <u>Shares</u> |   | <u>Fair Value</u>     |
|---------------|---|-----------------------|
|               | <b>EXCHANGE-TRADED FUNDS — 94.0%</b>  |                       |
|               | <b>EQUITY - 94.0%</b>   |                       |
| 350,775       | Invesco QQQ Trust Series 1  | \$ 178,804,048        |
| 100,000       | SPDR S&P 500 ETF Trust  | 60,255,000            |
|               |   | <u>239,059,048</u>    |
|               | <b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$96,769,351)</b>                                      | <u>239,059,048</u>    |
|               | <b>SHORT-TERM INVESTMENTS — 1.4%</b>  |                       |
|               | <b>MONEY MARKET FUNDS - 1.4%</b>  |                       |
| 3,485,284     | First American Government Obligations Fund Class X, 4.56% (Cost \$3,485,284) <sup>(a)</sup> | <u>3,485,284</u>      |
|               | <b>TOTAL INVESTMENTS - 95.4% (Cost \$100,254,635)</b>                                       | <u>\$ 242,544,332</u> |
|               | <b>OTHER ASSETS IN EXCESS OF LIABILITIES- 4.6%</b>  | <u>11,730,461</u>     |
|               | <b>NET ASSETS - 100.0%</b>  | <u>\$ 254,274,793</u> |

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

<sup>(a)</sup> Rate disclosed is the seven-day effective yield as of November 30, 2024.

**ANCHOR RISK MANAGED GLOBAL STRATEGIES FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**November 30, 2024**

| Shares  |  | Fair Value           |
|---------|--|----------------------|
|         | <b>EXCHANGE-TRADED FUNDS — 72.4%</b>   |                      |
|         | <b>EQUITY - 72.4%</b>  |                      |
| 200,000 | iShares MSCI EAFE ETF  | \$ 15,794,000        |
|         | <b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$13,830,400)</b>                                   | <b>15,794,000</b>    |
|         | <b>SHORT-TERM INVESTMENTS — 0.1%</b>   |                      |
|         | <b>MONEY MARKET FUND - 0.1%</b>  |                      |
| 13,713  | First American Government Obligations Fund Class X, 4.56% (Cost \$13,713) <sup>(a)</sup> | 13,713               |
|         | <b>TOTAL INVESTMENTS - 72.5% (Cost \$13,844,113)</b>                                     | <b>\$ 15,807,713</b> |
|         | <b>OTHER ASSETS IN EXCESS OF LIABILITIES- 27.5%</b>                                      | <b>5,993,825</b>     |
|         | <b>NET ASSETS - 100.0%</b>   | <b>\$ 21,801,538</b> |

**OPEN FUTURES CONTRACTS**

| Number of<br>Contracts | Open Long Futures Contracts                   | Expiration | Notional Amount | Unrealized Appreciation |
|------------------------|---|------------|-----------------|-------------------------|
| 20                     | CME E-Mini Standard & Poor's 500 Index Future | 12/23/2024 | \$ 6,051,500    | \$ 275,205              |
|                        | <b>TOTAL FUTURES CONTRACTS</b>                |            |                 |                         |

**OPEN FUTURES CONTRACTS**

| Number of<br>Contracts | Open Short Futures Contracts                  | Expiration | Notional Amount | Unrealized Appreciation |
|------------------------|---|------------|-----------------|-------------------------|
| 180                    | ICE US mini MSCI EAFE Index Futures           | 12/23/2024 | \$ 20,985,300   | \$ 1,107,104            |
| 40                     | ICE US MSCI Emerging Markets EM Index Futures | 12/23/2024 | 2,181,200       | 14,265                  |
|                        | <b>TOTAL FUTURES CONTRACTS</b>                |            |                 | <b>\$ 1,121,369</b>     |

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

<sup>(a)</sup> Rate disclosed is the seven-day effective yield as of November 30, 2024.