

ANCHOR RISK MANAGED INCOME STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
May 31, 2024

Shares		Fair Value
	CLOSED END FUNDS — 11.8%	
	EQUITY - 3.3%	
18,000	Blackrock Science & Technology Trust	\$ 655,560
	FIXED INCOME - 8.5%	
40,000	Nuveen Credit Strategies Income Fund	222,800
39,000	PIMCO Dynamic Income Fund	751,140
55,000	PIMCO Dynamic Income Opportunities Fund	730,400
		<u>1,704,340</u>
	TOTAL CLOSED END FUNDS (Cost \$2,318,597)	<u>2,359,900</u>
	EXCHANGE-TRADED FUNDS — 63.2%	
	EQUITY - 53.9%	
100,000	Defiance Nasdaq 100 Enhanced Options Income ETF	1,515,000
100,000	Defiance S&P 500 Enhanced Options Income ETF	1,638,000
155,000	Global X Nasdaq 100 Covered Call ETF	2,714,050
40,000	JPMorgan Equity Premium Income ETF	2,273,200
37,000	JPMorgan Nasdaq Equity Premium Income ETF	2,005,030
28,000	Nationwide Nasdaq-100 Risk-Managed Income ETF	665,560
		<u>10,810,840</u>
	FIXED INCOME - 6.3%	
40,000	iShares Preferred and Income Securities ETF	1,270,000
	MIXED ALLOCATION - 3.0%	
50,000	Amplify High Income ETF	595,500
		<u>12,676,340</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$12,843,407)	<u>12,676,340</u>

ANCHOR RISK MANAGED INCOME STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
May 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 15.9%	
	MONEY MARKET FUND - 15.9%	
3,189,149	First American Government Obligations Fund, Class X, 5.23% (Cost \$3,189,149) ^(a)	\$ 3,189,149
	TOTAL INVESTMENTS - 90.9% (Cost \$18,351,153)	\$ 18,225,389
	OTHER ASSETS IN EXCESS OF LIABILITIES- 9.1%	1,817,754
	NET ASSETS - 100.0%	<u>\$ 20,043,143</u>

OPEN FUTURES CONTRACTS

<u>Number of</u> <u>Contracts</u>	<u>Open Long Futures Contracts</u>	<u>Expiration</u>	<u>Notional Amount</u>	<u>Unrealized (Depreciation)</u>
17	CME E-Mini Standard & Poor's 500 Index Futures	06/21/2024	\$ 4,501,175	\$ (29,363)
	TOTAL FUTURES CONTRACTS			

ETF - Exchange-Traded Fund

^(a) Rate disclosed is the seven-day effective yield as of May 31, 2024.

ANCHOR RISK MANAGED EQUITY STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
May 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 92.7%	
	EQUITY - 92.7%	
390,275	Invesco QQQ Trust Series 1	\$ 175,900,846
85,000	iShares Core S&P 500 ETF	45,046,600
100,000	SPDR S&P 500 ETF Trust	52,737,000
		<u>273,684,446</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$138,432,926)	<u>273,684,446</u>
	SHORT-TERM INVESTMENTS — 0.1%	
	MONEY MARKET FUND - 0.1%	
190,040	First American Government Obligations Fund, Class X, 5.23% (Cost \$190,040) ^(a)	190,040
		<u>190,040</u>
	TOTAL INVESTMENTS - 92.8% (Cost \$138,622,966)	<u>\$ 273,874,486</u>
	OTHER ASSETS IN EXCESS OF LIABILITIES- 7.2%	<u>21,346,460</u>
	NET ASSETS - 100.0%	<u><u>\$ 295,220,946</u></u>

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

^(a) Rate disclosed is the seven-day effective yield as of May 31, 2024.

ANCHOR RISK MANAGED GLOBAL STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
May 31, 2024

Shares		Fair Value
	EXCHANGE-TRADED FUND — 66.8%	
	EQUITY - 66.8%	
200,000	iShares MSCI EAFE ETF	\$ 16,236,000
	TOTAL EXCHANGE-TRADED FUND (Cost \$13,830,400)	16,236,000
	SHORT-TERM INVESTMENTS — 3.7%	
	MONEY MARKET FUND - 3.7%	
909,848	First American Government Obligations Fund, Class X, 5.23% (Cost \$909,848) ^(a)	909,848
	TOTAL INVESTMENTS - 70.5% (Cost \$14,740,248)	\$ 17,145,848
	OTHER ASSETS IN EXCESS OF LIABILITIES- 29.5%	7,160,104
	NET ASSETS - 100.0%	\$ 24,305,952

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount	Unrealized Appreciation (Depreciation)
20	CME E-Mini NASDAQ 100 Index Futures	06/21/2024	\$ 7,436,400	\$ 197,843
20	CME E-Mini Standard & Poor's 500 Index Futures	06/21/2024	5,295,500	(34,545)
	TOTAL FUTURES CONTRACTS			\$ 163,298

OPEN FUTURES CONTRACTS

Number of Contracts	Open Short Futures Contracts	Expiration	Notional Amount	Unrealized (Depreciation)
50	ICE US mini MSCI EAFE Index Futures	06/21/2024	\$ 5,925,500	\$ (98,023)
	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 May 31, 2024.