

ANCHOR RISK MANAGED INCOME STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
May 31, 2026

<u>Shares</u>		<u>Fair Value</u>
	CLOSED END FUNDS — 29.1%	
	EQUITY - 8.6%	
18,000	Blackrock Science & Technology Trust	\$ 891,540
35,000	BlackRock Science and Technology Term Trust	1,064,000
		<u>1,955,540</u>
	FIXED INCOME - 20.5%	
80,000	AllianceBernstein Global High Income Fund, Inc., USD Class	825,600
124,300	PIMCO Dynamic Income Fund	2,084,511
134,500	PIMCO Dynamic Income Opportunities Fund	1,768,675
		<u>4,678,786</u>
	TOTAL CLOSED END FUNDS (Cost \$6,430,371)	<u>6,634,326</u>
	EXCHANGE-TRADED FUNDS — 62.2%	
	EQUITY - 62.2%	
54,833	Defiance Nasdaq 100 Target 30 Weekly Distribution ETF	1,356,020
40,000	Defiance S&P 500 Target 30 Weekly Distribution ETF	1,244,000
67,000	First Trust BuyWrite Income ETF	1,595,270
74,000	First Trust Nasdaq BuyWrite Income ETF	1,622,080
169,500	Global X Nasdaq 100 Covered Call ETF	3,064,560
74,000	JPMorgan Nasdaq Equity Premium Income ETF	4,525,099
14,000	NEOS Nasdaq-100 Hedged Equity Income ETF	785,263
		<u>14,192,292</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$15,415,349)	<u>14,192,292</u>
	SHORT-TERM INVESTMENTS — 4.5%	
	MONEY MARKET FUND - 4.5%	
1,030,369	First American Government Obligations Fund Class X, 3.54% (Cost \$1,030,369) ^(a)	<u>1,030,369</u>
	TOTAL INVESTMENTS - 95.8% (Cost \$22,876,089)	<u>\$ 21,856,987</u>
	OTHER ASSETS IN EXCESS OF LIABILITIES- 4.2%	<u>955,350</u>
	NET ASSETS - 100.0%	<u>\$ 22,812,337</u>

ANCHOR RISK MANAGED INCOME STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
May 31, 2026

ETF - Exchange-Traded Fund

^(a) Rate disclosed is the seven-day effective yield as of May 31, 2026.

ANCHOR RISK MANAGED EQUITY STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
May 31, 2026

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 94.5%	
	EQUITY - 94.5%	
130,000	Invesco QQQ Trust Series 1	\$ 95,980,300
57,000	State Street SPDR S&P 500 ETF Trust	43,119,360
		<u>139,099,660</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$43,145,936)	<u>139,099,660</u>
	SHORT-TERM INVESTMENTS — 0.6%	
	MONEY MARKET FUND - 0.6%	
868,773	First American Government Obligations Fund Class X, 3.54% (Cost \$868,773) ^(a)	<u>868,773</u>
	TOTAL INVESTMENTS - 95.1% (Cost \$44,014,709)	\$ 139,968,433
	OTHER ASSETS IN EXCESS OF LIABILITIES- 4.9%	<u>7,258,766</u>
	NET ASSETS - 100.0%	<u>\$ 147,227,199</u>

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

^(a) Rate disclosed is the seven-day effective yield as of May 31, 2026.