

HCM TACTICAL GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2023

Shares		Fair Value
	COMMON STOCKS — 4.4%	
	AUTOMOTIVE - 0.1%	
5,151	Tesla, Inc. ^(a)	\$ 1,068,626
	BEVERAGES - 0.2%	
17,605	Brown-Forman Corporation, Class B	1,131,473
25,824	Monster Beverage Corporation ^(a)	1,394,754
		<u>2,526,227</u>
	BIOTECH & PHARMA - 0.1%	
4,240	Amgen, Inc.	1,025,020
	CHEMICALS - 0.2%	
11,050	CF Industries Holdings, Inc.	801,015
3,870	New Linde plc	1,375,552
		<u>2,176,567</u>
	E-COMMERCE DISCRETIONARY - 0.1%	
11,651	Amazon.com, Inc. ^(a)	1,203,432
	HEALTH CARE FACILITIES & SERVICES - 0.3%	
2,103	Humana, Inc.	1,020,922
2,110	UnitedHealth Group, Inc.	997,165
		<u>2,018,087</u>
	HOUSEHOLD PRODUCTS - 0.1%	
8,624	Procter & Gamble Company (The)	1,282,303
	INFRASTRUCTURE REIT - 0.2%	
5,594	American Tower Corporation	1,143,078
8,769	Crown Castle, Inc.	1,173,643
		<u>2,316,721</u>
	INSURANCE - 0.1%	
9,233	Allstate Corporation (The)	1,023,109
	INTERNET MEDIA & SERVICES - 0.4%	
12,288	Alphabet, Inc., Class A ^(a)	1,274,634
11,824	Meta Platforms, Inc., Class A ^(a)	2,505,979
		<u>3,780,613</u>

HCM TACTICAL GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2023

Shares		Fair Value
	COMMON STOCKS — 4.4% (Continued)	
	METALS & MINING - 0.1%	
36,501	Freeport-McMoRan, Inc.	\$ 1,493,256
	OIL & GAS PRODUCERS - 0.5%	
6,500	Chevron Corporation	1,060,540
15,352	Devon Energy Corporation	776,965
8,890	EOG Resources, Inc.	1,019,061
10,550	Exxon Mobil Corporation	1,156,912
11,250	Phillips 66	1,140,525
		<u>5,154,003</u>
	RETAIL - DISCRETIONARY - 0.3%	
457	AutoZone, Inc. ^(a)	1,123,375
6,558	Genuine Parts Company	1,097,219
1,400	O'Reilly Automotive, Inc. ^(a)	1,188,572
		<u>3,409,166</u>
	SELF-STORAGE REIT - 0.1%	
6,704	Extra Space Storage, Inc.	1,092,283
	SEMICONDUCTORS - 0.8%	
19,502	Advanced Micro Devices, Inc. ^(a)	1,911,391
2,462	Broadcom, Inc.	1,579,471
3,842	KLA Corporation	1,533,611
8,896	NVIDIA Corporation	2,471,043
10,156	QUALCOMM, Inc.	1,295,702
		<u>8,791,218</u>
	SOFTWARE - 0.1%	
5,200	Microsoft Corporation	1,499,160
	SPECIALTY FINANCE - 0.1%	
8,137	American Express Company	1,342,198
	TECHNOLOGY HARDWARE - 0.4%	
8,056	Apple, Inc.	1,328,434
26,579	Cisco Systems, Inc.	1,389,417

HCM TACTICAL GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 4.4% (Continued)	
	TECHNOLOGY HARDWARE - 0.4% (Continued)	
13,618	Garmin Ltd.	\$ 1,374,329
		<u>4,092,180</u>
	TECHNOLOGY SERVICES - 0.1%	
13,587	PayPal Holdings, Inc. ^(a)	<u>1,031,797</u>
	TOBACCO & CANNABIS - 0.1%	
13,170	Philip Morris International, Inc.	<u>1,280,783</u>
	TOTAL COMMON STOCKS (Cost \$43,968,973)	<u>47,606,749</u>
	EXCHANGE-TRADED FUNDS — 80.6%	
	EQUITY - 80.6%	
518,630	Invesco QQQ Trust Series 1	166,443,926
5,169,145	ProShares Ultra QQQ	256,234,518
4,817,692	ProShares Ultra S&P500	241,848,138
40,982	Vanguard Dividend Appreciation ETF	6,311,638
963,657	Vanguard Mega Cap Growth ETF	197,077,493
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$782,268,365)	<u>867,915,713</u>
	TOTAL INVESTMENTS - 85.0% (Cost \$826,237,338)	\$ 915,522,462
	OTHER ASSETS IN EXCESS OF LIABILITIES - 15.0%	<u>162,105,828</u>
	NET ASSETS - 100.0%	<u>\$ 1,077,628,290</u>

ETF - Exchange-Traded Fund
LTD - Limited Company
PLC - Public Limited Company
REIT - Real Estate Investment Trust
^(a) - Non-income producing security.

HCM DIVIDEND SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2023

Shares		Fair Value
	COMMON STOCKS — 12.5%	
	BANKING - 0.7%	
65,459	Citigroup, Inc.	\$ 3,069,372
22,880	JPMorgan Chase & Company	2,981,493
23,445	M&T Bank Corporation	2,803,319
48,461	Signature Bank	8,868
		<u>8,863,052</u>
	BEVERAGES - 0.3%	
58,824	Molson Coors Beverage Company, Class B	<u>3,040,024</u>
	BIOTECH & PHARMA - 1.0%	
19,386	Moderna, Inc. ^(a)	2,977,302
133,038	Organon & Company	3,129,053
73,783	Pfizer, Inc.	3,010,346
311,203	Viatis, Inc.	2,993,773
		<u>12,110,474</u>
	CHEMICALS - 0.8%	
40,225	CF Industries Holdings, Inc.	2,915,910
33,647	LyondellBasell Industries N.V., Class A	3,159,117
66,652	Mosaic Company (The)	3,057,994
		<u>9,133,021</u>
	COMMERCIAL SUPPORT SERVICES - 0.3%	
39,195	Robert Half International, Inc.	<u>3,157,941</u>
	ELECTRIC UTILITIES - 1.3%	
129,758	AES Corporation (The)	3,124,573
43,409	Edison International	3,064,241
28,689	Entergy Corporation	3,090,953
88,942	NRG Energy, Inc.	3,049,821
38,173	Pinnacle West Capital Corporation	3,024,829
		<u>15,354,417</u>
	ENTERTAINMENT CONTENT - 0.5%	
88,443	Fox Corporation, Class A	3,011,484
96,216	Fox Corporation - Class B	3,012,523
		<u>6,024,007</u>

HCM DIVIDEND SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 12.5% (Continued)	
	FOOD - 0.2%	
51,238	Tyson Foods, Inc., Class A	\$ 3,039,438
	HEALTH CARE FACILITIES & SERVICES - 0.3%	
38,023	DaVita, Inc. ^(a)	3,084,046
	HOME & OFFICE PRODUCTS - 0.2%	
22,674	Whirlpool Corporation	2,993,421
	HOME CONSTRUCTION - 1.0%	
30,934	DR Horton, Inc.	3,021,942
28,960	Lennar Corporation, Class A	3,043,986
30,902	Mohawk Industries, Inc. ^(a)	3,096,998
53,485	PulteGroup, Inc.	3,117,107
		<u>12,280,033</u>
	INDUSTRIAL SUPPORT SERVICES - 0.2%	
7,667	United Rentals, Inc.	3,034,292
	INSURANCE - 0.2%	
134,348	Lincoln National Corporation	3,018,800
	INTERNET MEDIA & SERVICES - 0.2%	
29,300	Alphabet, Inc., Class A ^(a)	3,039,289
	OIL & GAS PRODUCERS - 1.3%	
88,028	APA Corporation	3,174,290
124,636	Coterra Energy, Inc.	3,058,567
97,911	EQT Corporation	3,124,340
23,188	Marathon Petroleum Corporation	3,126,438
22,703	Valero Energy Corporation	3,169,339
		<u>15,652,974</u>
	PUBLISHING & BROADCASTING - 0.3%	
182,593	News Corporation, Class B	3,182,596

HCM DIVIDEND SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2023

Shares		Fair Value
	COMMON STOCKS — 12.5% (Continued)	
	RETAIL - CONSUMER STAPLES - 0.3%	
63,078	Kroger Company (The)	\$ 3,114,161
	SEMICONDUCTORS - 0.5%	
103,842	Intel Corporation	3,392,519
50,633	Micron Technology, Inc.	3,055,195
		<u>6,447,714</u>
	STEEL - 0.5%	
19,581	Nucor Corporation	3,024,677
26,957	Steel Dynamics, Inc.	3,047,758
		<u>6,072,435</u>
	TECHNOLOGY HARDWARE - 0.5%	
104,603	HP, Inc.	3,070,098
83,264	Western Digital Corporation ^(a)	3,136,555
		<u>6,206,653</u>
	TECHNOLOGY SERVICES - 0.3%	
125,997	DXC Technology Company ^(a)	3,220,483
	TELECOMMUNICATIONS - 0.3%	
1,209,677	Lumen Technologies, Inc.	3,205,644
	TOBACCO & CANNABIS - 0.2%	
64,697	Altria Group, Inc.	2,886,780
	TRANSPORTATION & LOGISTICS - 0.8%	
74,368	Alaska Air Group, Inc. ^(a)	3,120,481
28,140	Expeditors International of Washington, Inc.	3,098,777
97,975	Southwest Airlines Company	3,188,107
		<u>9,407,365</u>
	WHOLESALE - CONSUMER STAPLES - 0.3%	
38,665	Archer-Daniels-Midland Company	3,080,054
	TOTAL COMMON STOCKS (Cost \$158,888,260)	<u>150,649,114</u>

HCM DIVIDEND SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 71.9%	
	EQUITY - 71.9%	
5,615,700	ProShares Ultra QQQ	\$ 278,370,248
4,843,950	ProShares Ultra S&P500	243,166,290
548,952	Vanguard Dividend Appreciation ETF	84,544,098
12,580	Vanguard Growth ETF	3,137,955
2,458,034	Vanguard High Dividend Yield ETF	259,322,587
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$814,709,807)	<u>868,541,178</u>
	TOTAL INVESTMENTS - 84.4% (Cost \$973,598,067)	\$ 1,019,190,292
	OTHER ASSETS IN EXCESS OF LIABILITIES - 15.6%	<u>187,930,118</u>
	NET ASSETS - 100.0%	<u>\$ 1,207,120,410</u>

ETF - Exchange-Traded Fund
 NV - Naamioze Vennootschap
 (a) - Non-income producing security.

HCM INCOME PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 95.9%	
	EQUITY - 66.7%	
249,014	Invesco QQQ Trust Series 1	\$ 79,916,063
1,194,500	ProShares Ultra QQQ	59,211,365
1,169,500	ProShares Ultra S&P500	58,708,900
311,995	Vanguard Growth ETF	77,824,033
529,253	Vanguard Mega Cap Growth ETF	108,237,531
		<u>383,897,892</u>
	FIXED INCOME - 29.2%	
1,460,900	SPDR Bloomberg 1-3 Month T-Bill ETF	134,139,838
675,000	WisdomTree Floating Rate Treasury Fund	33,932,250
		<u>168,072,088</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$538,384,071)	<u>551,969,980</u>
	TOTAL INVESTMENTS - 95.9% (Cost \$538,384,071)	\$ 551,969,980
	OTHER ASSETS IN EXCESS OF LIABILITIES - 4.1%	<u>23,841,828</u>
	NET ASSETS - 100.0%	<u>\$ 575,811,808</u>

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

HCM DYNAMIC INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 61.8%	
	FIXED INCOME - 61.8%	
296,900	iShares iBoxx \$ High Yield Corporate Bond ETF	\$ 22,430,795
181,650	iShares iBoxx \$ Investment Grade Corporate Bond ETF	19,910,657
170,800	iShares JP Morgan USD Emerging Markets Bond ETF	14,736,624
218,700	SPDR Bloomberg 1-3 Month T-Bill ETF	20,081,034
109,500	SPDR Bloomberg High Yield Bond ETF	10,163,790
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$86,997,669)	<u>87,322,900</u>
	TOTAL INVESTMENTS - 61.8% (Cost \$86,997,669)	\$ 87,322,900
	OTHER ASSETS IN EXCESS OF LIABILITIES - 38.2%	<u>54,083,323</u>
	NET ASSETS - 100.0%	<u>\$ 141,406,223</u>