

HCM TACTICAL GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2021

Shares		Fair Value
	COMMON STOCKS — 5.3%	
	ADVERTISING & MARKETING - 0.1%	
10,598	Omnicom Group, Inc.	\$ 767,931
	AUTOMOTIVE - 1.3%	
17,922	Tesla, Inc. ^(a)	13,898,153
	BEVERAGES - 0.1%	
7,197	Monster Beverage Corporation ^(a)	639,310
	E-COMMERCE DISCRETIONARY - 2.5%	
8,111	Amazon.com, Inc. ^(a)	26,644,959
12,335	eBay, Inc.	859,379
		<u>27,504,338</u>
	HOME CONSTRUCTION - 0.1%	
7,907	Lennar Corporation, Class A	740,728
	INDUSTRIAL SUPPORT SERVICES - 0.0%^(c)	
1,550	WW Grainger, Inc.	609,243
	INTERNET MEDIA & SERVICES - 0.1%	
370	Alphabet, Inc., Class C ^(a)	986,165
	RETAIL - DISCRETIONARY - 0.1%	
3,865	Lowe's Companies, Inc.	784,054
	SEMICONDUCTORS - 0.4%	
4,692	Analog Devices, Inc.	785,856
13,910	Intel Corporation	741,125
2,446	KLA Corporation	818,212
4,796	NVIDIA Corporation	993,540
4,331	QUALCOMM, Inc.	558,612
4,397	Xilinx, Inc.	663,903
		<u>4,561,248</u>

HCM TACTICAL GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2021

Shares		Fair Value
	COMMON STOCKS — 5.3% (Continued)	
	SOFTWARE - 0.1%	
2,884	Microsoft Corporation	\$ 813,057
	SPECIALTY FINANCE - 0.1%	
5,521	American Express Company	924,933
	TECHNOLOGY HARDWARE - 0.2%	
5,071	Apple, Inc.	717,547
14,287	Cisco Systems, Inc.	777,641
5,390	Garmin Ltd.	837,929
		<u>2,333,117</u>
	TECHNOLOGY SERVICES - 0.1%	
2,674	PayPal Holdings, Inc. ^(a)	695,802
	TOBACCO & CANNABIS - 0.1%	
7,567	Philip Morris International, Inc.	717,275
		<u>55,975,354</u>
	EXCHANGE-TRADED FUNDS — 92.2%	
	EQUITY - 92.2%	
183,156	Amplify Transformational Data Sharing ETF	8,176,084
652,934	Financial Select Sector SPDR Fund	24,504,613
282,680	Invesco QQQ Trust Series 1	101,188,133
240,870	iShares Biotechnology ETF	38,943,862
330,806	iShares Semiconductor ETF	147,496,471
2,845,241	ProShares Ultra QQQ	207,048,188
1,734,499	ProShares Ultra S&P500	207,827,669
447,549	ProShares Ultra Semiconductors	15,310,651
557,799	ProShares Ultra Technology	55,434,065
2,186,308	US Global Jets ETF	51,662,458
457,857	Vanguard Mega Cap Growth ETF	107,504,824
		<u>965,097,018</u>

HCM TACTICAL GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2021

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 92.2% (Continued)	
	EQUITY - 92.2% (Continued)	
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$685,608,742)	<u>\$ 965,097,018</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 5.8%	
	MONEY MARKET FUNDS - 5.8%	
61,073,676	HCM BBH SWEEP, 0.01% (Cost \$61,073,676) ^(b)	<u>61,073,676</u>
	TOTAL INVESTMENTS - 103.3% (Cost \$799,677,491)	<u>\$ 1,082,146,048</u>
	LIABILITIES IN EXCESS OF OTHER ASSETS - (3.3)%	<u>(34,187,610)</u>
	NET ASSETS - 100.0%	<u>\$ 1,047,958,438</u>

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

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of September 30, 2021.

^(c) Percentage rounds to less than 0.1%.

HCM DIVIDEND SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2021

Shares		Fair Value
	COMMON STOCKS — 9.2%	
	AEROSPACE & DEFENSE - 0.3%	
9,743	Huntington Ingalls Industries, Inc.	\$ 1,880,983
5,277	Lockheed Martin Corporation	1,821,093
		<u>3,702,076</u>
	AUTOMOTIVE - 0.3%	
41,957	BorgWarner, Inc.	1,812,962
34,809	General Motors Company ^(a)	1,834,782
		<u>3,647,744</u>
	BANKING - 0.9%	
29,234	Comerica, Inc.	2,353,337
14,409	M&T Bank Corporation	2,151,840
102,230	Regions Financial Corporation	2,178,521
38,596	Zions Bancorp NA	2,388,706
		<u>9,072,404</u>
	BEVERAGES - 0.2%	
38,531	Molson Coors Beverage Company, Class B	1,787,068
		<u>1,787,068</u>
	BIOTECH & PHARMA - 0.2%	
67,326	Organon & Company	2,207,620
		<u>2,207,620</u>
	CHEMICALS - 0.4%	
40,965	CF Industries Holdings, Inc.	2,286,666
64,136	Mosaic Company (The)	2,290,939
		<u>4,577,605</u>
	CONTAINERS & PACKAGING - 0.2%	
39,074	Westrock Company	1,947,057
		<u>1,947,057</u>
	ELECTRIC UTILITIES - 0.9%	
78,895	AES Corporation (The)	1,801,173
34,889	Edison International	1,935,293
43,641	Exelon Corporation	2,109,606
48,221	NRG Energy, Inc.	1,968,863
70,408	PPL Corporation	1,962,975
		<u>9,777,910</u>

HCM DIVIDEND SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2021

Shares		Fair Value
	COMMON STOCKS — 9.2% (Continued)	
	ENTERTAINMENT CONTENT - 0.7%	
68,890	Discovery, Inc. - Series A ^(a)	\$ 1,748,428
72,925	Discovery, Inc. - Series C ^(a)	1,769,890
54,997	Fox Corporation, Class A	2,205,930
58,387	Fox Corporation, CLASS B	2,167,325
		<hr/> 7,891,573 <hr/>
	FOOD - 0.3%	
15,204	J M Smucker Company (The)	1,824,936
27,525	Tyson Foods, Inc., Class A	2,172,823
		<hr/> 3,997,759 <hr/>
	HEALTH CARE FACILITIES & SERVICES - 0.5%	
35,543	Cardinal Health, Inc.	1,757,957
7,043	Laboratory Corp of America Holdings ^(a)	1,982,182
14,474	Quest Diagnostics, Inc.	2,103,216
		<hr/> 5,843,355 <hr/>
	HOME & OFFICE PRODUCTS - 0.2%	
9,017	Whirlpool Corporation	1,838,206
		<hr/>
	HOME CONSTRUCTION - 0.3%	
33,732	Masco Corporation	1,873,813
37,625	PulteGroup, Inc.	1,727,740
		<hr/> 3,601,553 <hr/>
	INDUSTRIAL SUPPORT SERVICES - 0.2%	
6,278	United Rentals, Inc. ^(a)	2,203,139
		<hr/>
	INSURANCE - 0.2%	
19,836	Prudential Financial, Inc.	2,086,747
		<hr/>
	MEDICAL EQUIPMENT & DEVICES - 0.2%	
28,089	Hologic, Inc. ^(a)	2,073,249
		<hr/>
	METALS & MINING - 0.2%	
31,807	Newmont Corporation	1,727,120
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HCM DIVIDEND SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2021

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 9.2% (Continued)	
	OIL & GAS PRODUCERS - 0.8%	
103,885	APA Corporation	\$ 2,226,256
119,128	Coterra Energy, Inc.	2,592,224
110,734	Kinder Morgan, Inc.	1,852,580
160,113	Marathon Oil Corporation	2,188,745
		<hr/> 8,859,805 <hr/>
	OIL & GAS SERVICES & EQUIPMENT - 0.2%	
92,127	Baker Hughes Company	2,278,301
		<hr/>
	PUBLISHING & BROADCASTING - 0.2%	
83,690	News Corporation, Class B	1,944,119
		<hr/>
	RETAIL - CONSUMER STAPLES - 0.2%	
50,348	Kroger Company (The)	2,035,570
		<hr/>
	RETAIL - DISCRETIONARY - 0.2%	
17,847	Best Buy Company, Inc.	1,886,606
		<hr/>
	SEMICONDUCTORS - 0.3%	
35,890	Intel Corporation	1,912,219
25,352	Micron Technology, Inc.	1,799,485
		<hr/> 3,711,704 <hr/>
	STEEL - 0.2%	
20,608	Nucor Corporation	2,029,682
		<hr/>
	TECHNOLOGY HARDWARE - 0.4%	
137,816	Hewlett Packard Enterprise Company	1,963,879
67,220	HP, Inc.	1,839,139
		<hr/> 3,803,018 <hr/>
	TECHNOLOGY SERVICES - 0.3%	
50,678	DXC Technology Company ^(a)	1,703,287
82,961	Nielsen Holdings plc	1,592,022
		<hr/> 3,295,309 <hr/>

HCM DIVIDEND SECTOR PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2021

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 9.2% (Continued)	
	TOBACCO & CANNABIS - 0.2%	
42,123	Altria Group, Inc.	\$ 1,917,439
		<hr/>
	TOTAL COMMON STOCKS (Cost \$100,866,772)	99,743,738
		<hr/>
	EXCHANGE-TRADED FUNDS — 88.8%	
	EQUITY - 88.8%	
1,222,937	iShares Select Dividend ETF	140,295,333
3,283,076	ProShares Ultra QQQ ^(a)	238,909,441
2,100,624	ProShares Ultra S&P500	251,696,767
715,122	Vanguard Dividend Appreciation ETF	109,842,739
1,105,179	Vanguard High Dividend Yield ETF	114,220,250
873,689	WisdomTree US LargeCap Dividend Fund	104,222,361
		<hr/>
		959,186,891
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	TOTAL EXCHANGE-TRADED FUNDS (Cost \$629,501,027)	959,186,891
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	SHORT-TERM INVESTMENTS — 3.0%	
	MONEY MARKET FUNDS - 3.0%	
32,183,933	HCM BBH SWEEP, 0.01% (Cost \$32,183,933) ^(b)	32,183,933
		<hr/>
	TOTAL INVESTMENTS - 101.0% (Cost \$762,551,732)	\$ 1,091,114,562
	LIABILITIES IN EXCESS OF OTHER ASSETS - (1.0)%	(11,326,865)
	NET ASSETS - 100.0%	\$ 1,079,787,697
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ETF - Exchange-Traded Fund
PLC - Public Limited Company

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of September 30, 2021.

HCM INCOME PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2021

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 99.0%	
	EQUITY - 40.0%	
304,561	Invesco QQQ Trust Series 1	\$ 109,020,657
116,134	ProShares Ultra QQQ ^(a)	8,451,071
77,406	ProShares UltraPro QQQ ^(a)	9,642,465
80,817	ProShares UltraPro S&P 500	9,189,701
453,373	Vanguard Mega Cap Growth ETF	106,451,980
		<u>242,755,874</u>
	FIXED INCOME - 59.0%	
1,259,537	iShares Convertible Bond ETF	125,626,220
836,608	iShares Core Total USD Bond Market ETF	44,541,010
707,983	iShares iBoxx High Yield Corporate Bond ETF	61,941,433
1,476,052	SPDR Bloomberg Barclays Convertible Securities ETF	125,981,037
		<u>358,089,700</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$490,756,103)	<u>600,845,574</u>
	SHORT-TERM INVESTMENTS — 1.1%	
	MONEY MARKET FUNDS - 1.1%	
6,371,480	HCM BBH SWEEP ^{***} , 0.01% (Cost \$6,371,480) ^(b)	6,371,480
	TOTAL INVESTMENTS - 100.1% (Cost \$497,127,583)	<u>\$ 607,217,054</u>
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%	<u>(411,255)</u>
	NET ASSETS - 100.0%	<u>\$ 606,805,799</u>

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

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of September 30, 2021.