**ABSOLUTE CAPITAL ASSET ALLOCATOR FUND**
**SCHEDULE OF INVESTMENTS (Unaudited)**
**June 30, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 14.5%** | |
| | **BANKING - 1.2%** | |
| 3,000 | JPMorgan Chase & Company | $ 981,990 |
| | **ENGINEERING & CONSTRUCTION - 3.3%** | |
| 3,700 | Quanta Services, Inc. | 2,664,148 |
| | **INSTITUTIONAL FINANCIAL SERVICES - 3.7%** | |
| 2,900 | Goldman Sachs Group, Inc. (The) | 2,932,973 |
| | **INSURANCE - 1.9%** | |
| 3,100 | Berkshire Hathaway, Inc., Class B[(a)] | 1,551,209 |
| | **INTERNET MEDIA & SERVICES - 1.4%** | |
| 16,000 | Netflix, Inc.[(a)] | 1,142,400 |
| | **SOFTWARE - 0.7%** | |
| 1,400 | Microsoft Corporation | 522,228 |
| | **TECHNOLOGY HARDWARE - 0.5%** | |
| 2,500 | Arista Networks, Inc.[(a)] | 424,700 |
| | **TECHNOLOGY SERVICES - 1.8%** | |
| 4,300 | Visa, Inc., Class A | 1,475,287 |
| | **TOTAL COMMON STOCKS (Cost $8,176,665)** | 11,694,935 |
| | **EXCHANGE-TRADED FUNDS — 79.5%** | |
| | **EQUITY - 68.5%** | |
| 45,000 | Franklin International Core Dividend Tilt Index ETF | 1,922,400 |
| 37,500 | Invesco Dow Jones Industrial Average Dividend ETF | 2,376,375 |
| 3,600 | Invesco S&P 500 Equal Weight ETF | 765,972 |
| 96,600 | iShares Core Dividend ETF | 5,950,560 |
| 15,400 | iShares Morningstar Growth ETF | 1,802,108 |

**ABSOLUTE CAPITAL ASSET ALLOCATOR FUND**
**SCHEDULE OF INVESTMENTS (Unaudited)(Continued)**
**June 30, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **EXCHANGE-TRADED FUNDS — 79.5% (Continued)** | |
| | **EQUITY - 68.5% (Continued)** | |
| 14,400 | iShares Morningstar Value ETF | $ 1,457,856 |
| 28,700 | iShares MSCI Emerging Markets ex China ETF | 2,936,010 |
| 20,500 | SPDR S&P Biotech ETF | 3,244,125 |
| 5,200 | State Street Industrial Select Sector SPDR ETF | 963,196 |
| 40,000 | State Street SPDR Portfolio S&P 500 ETF | 3,515,200 |
| 20,700 | State Street SPDR S&P 1500 Value Tilt ETF | 4,930,887 |
| 26,000 | State Street Technology Select Sector SPDR ETF | 4,953,520 |
| 20,800 | Vanguard Communication Services ETF | 3,826,160 |
| 7,000 | Vanguard Consumer Staples ETF | 1,578,430 |
| 41,100 | Vanguard FTSE All-World ex-US ETF | 3,442,125 |
| 22,700 | Vanguard International High Dividend Yield ETF | 2,229,140 |
| 29,300 | Vanguard Russell 2000 ETF | 3,557,606 |
| 69,000 | Vanguard S&P 500 Growth ETF | 5,700,780 |
| | | 55,152,450 |
| | **FIXED INCOME - 11.0%** | |
| 36,100 | Janus Henderson AAA CLO ETF | 1,822,689 |
| 92,700 | Vanguard 0-3 Month Treasury Bill ETF | 7,015,536 |
| | | 8,838,225 |
| | **TOTAL EXCHANGE-TRADED FUNDS (Cost $52,741,831)** | 63,990,675 |
| | **SHORT-TERM INVESTMENTS — 6.1%** | |
| | **MONEY MARKET FUNDS — 6.1%** | |
| 4,896,710 | First American Government Obligations Fund, Class X, 3.57% (Cost $4,896,710) [(b)] | 4,896,710 |
| | **TOTAL INVESTMENTS - 100.1% (Cost $65,815,206)** | $ 80,582,320 |
| | **LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%** | (78,889) |
| | **NET ASSETS - 100.0%** | $ 80,503,431 |

ETF - Exchange-Traded Fund
MSCI - Morgan Stanley Capital International
SPDR - Standard & Poor's Depositary Receipt
(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of June 30, 2026.

**ABSOLUTE CAPITAL DEFENDER FUND**
**SCHEDULE OF INVESTMENTS (Unaudited)**
**June 30, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **COMMON STOCKS — 9.1%** | |
| | **INSTITUTIONAL FINANCIAL SERVICES - 3.3%** | |
| 1,200 | Goldman Sachs Group, Inc. (The) | $ 1,213,644 |
| | **INSURANCE - 2.1%** | |
| 1,500 | Berkshire Hathaway, Inc., Class B[(a)] | 750,585 |
| | **INTERNET MEDIA & SERVICES - 0.8%** | |
| 4,000 | Netflix, Inc.[(a)] | 285,600 |
| | **SOFTWARE - 1.3%** | |
| 1,300 | Microsoft Corporation | 484,926 |
| | **TECHNOLOGY HARDWARE - 1.6%** | |
| 3,500 | Arista Networks, Inc.[(a)] | 594,580 |
| | **TOTAL COMMON STOCKS (Cost $2,667,813)** | 3,329,335 |
| | **EXCHANGE-TRADED FUNDS — 70.6%** | |
| | **EQUITY - 59.2%** | |
| 10,000 | Invesco Dow Jones Industrial Average Dividend ETF | 633,700 |
| 4,800 | Invesco S&P 500 Equal Weight ETF | 1,021,296 |
| 13,500 | Invesco S&P 500 Revenue ETF | 1,724,760 |
| 50,000 | iShares Core Dividend ETF | 3,080,000 |
| 14,000 | iShares Currency Hedged MSCI EAFE ETF | 656,950 |
| 28,400 | iShares Morningstar Value ETF | 2,875,216 |
| 11,700 | iShares MSCI Emerging Markets ex China ETF | 1,196,910 |
| 9,600 | State Street Industrial Select Sector SPDR ETF | 1,778,208 |
| 15,000 | State Street SPDR Portfolio S&P 500 ETF | 1,318,200 |
| 14,500 | State Street SPDR S&P 1500 Value Tilt ETF | 3,454,003 |
| 5,000 | Vanguard Communication Services ETF | 919,750 |
| 4,500 | Vanguard Consumer Staples ETF | 1,014,705 |
| 13,700 | Vanguard FTSE All-World ex-US ETF | 1,147,375 |
| 3,100 | Vanguard International High Dividend Yield ETF | 304,420 |

**ABSOLUTE CAPITAL DEFENDER FUND**
**SCHEDULE OF INVESTMENTS (Unaudited)(Continued)**
**June 30, 2026**

| Shares | | Fair Value |
|---|---|---|
| | **EXCHANGE-TRADED FUNDS — 70.6% (Continued)** | |
| | **EQUITY - 59.2% (Continued)** | |
| 4,300 | Vanguard Russell 2000 ETF | $ 522,106 |
| | | 21,647,599 |
| | **FIXED INCOME - 11.4%** | |
| 15,000 | Janus Henderson AAA CLO ETF | 757,350 |
| 45,000 | Vanguard 0-3 Month Treasury Bill ETF | 3,405,600 |
| | | 4,162,950 |
| | **TOTAL EXCHANGE-TRADED FUNDS (Cost $22,132,185)** | 25,810,549 |

| Principal Amount ($) | | Coupon Rate (%) | Maturity | |
|---|---|---|---|---|
| | **U.S. GOVERNMENT & AGENCIES — 7.4%** | | | |
| | **U.S. TREASURY NOTES — 7.4%** | | | |
| 700,000 | United States Treasury Note | 4.3750 | 12/15/26 | 701,706 |
| 2,000,000 | United States Treasury Note | 3.8750 | 12/31/27 | 1,992,109 |
| | **TOTAL U.S. GOVERNMENT & AGENCIES (Cost $2,698,667)** | | | 2,693,815 |

| Shares | | |
|---|---|---|
| | **SHORT-TERM INVESTMENTS — 13.0%** | |
| | **MONEY MARKET FUNDS — 13.0%** | |
| 4,748,408 | First American Government Obligations Fund, Class X, 3.57%(Cost $4,748,408)[(b)] | 4,748,408 |
| | **TOTAL INVESTMENTS - 100.1% (Cost $32,247,073)** | $ 36,582,107 |
| | **LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%** | (34,336) |
| | **NET ASSETS - 100.0%** | $ 36,547,771 |

EAFE - Europe, Australasia and Far East
ETF - Exchange-Traded Fund
MSCI - Morgan Stanley Capital International
SPDR - Standard & Poor's Depositary Receipt

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of June 30, 2026.