

**USA MUTUALS ALL SEASONS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**June 30, 2024**

Shares		Fair Value
	<b>SHORT-TERM INVESTMENTS — 42.9%</b>	
	<b>MONEY MARKET FUNDS - 42.9%</b>	
12,687,043	First American Treasury Obligations Fund, Class X, 5.21% (Cost \$12,687,043) <sup>(a)</sup>	\$ 12,687,043
	<b>TOTAL INVESTMENTS - 42.9% (Cost \$12,687,043)</b>	<b>\$ 12,687,043</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 57.1%</b>	<b>16,902,754</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 29,589,797</b>

(a) Rate disclosed is the seven day effective yield as of June 30, 2024.