SEMI-ANNUAL SHAREHOLDER REPORT JUNE 30, 2026

TFA AlphaGen Fund

Class I (TFAGX) (Unaudited)

This semi-annual shareholder report contains important information about the TFA AlphaGen Fund (formerly, the TFA AlphaGen Growth Fund) (the "Fund") for the six months ended June 30, 2026. You can find the Fund's prospectus, financial information on Form N-CSR, holdings, proxy voting information and other information at ***https://www.tfafunds.com/funds/tfa-alphagen-fund****. You can also request this information without charge by contacting the Fund at (833) 974-3787.*

What were the Fund costs for the six months?

(based on a hypothetical $10,000 investment)

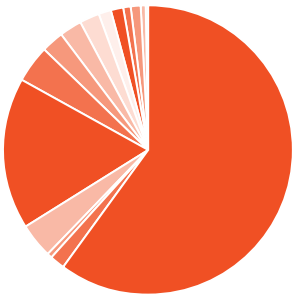
	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
Class I shares	$109	2.09%

What are some Fund statistics?

Fund Statistics	
Total Net Assets	$54,941,270
Number of Portfolio Holdings	94
Investment Advisory Fees Paid	$332,918
Portfolio Turnover Rate	228.58%

What did the Fund invest in?

Sector Allocation (as a % of Portfolio)



Exchange-Traded Funds:
- Equity Funds, 60.08%
- Asset Allocation Funds, 1.80%
- Debt Fund, 0.47%
- Cash and Cash Equivalents, 4.00%

Common Stock:
- Information Technology, 16.93%
- Health Care, 4.06%
- Industrials, 2.49%
- Communication Services, 2.45%
- Financials, 2.21%
- Utilities, 1.53%
- Consumer Staples, 1.24%
- Energy, 0.99%
- Real Estate, 0.98%
- Materials, 0.54%
- Consumer Discretionary, 0.23%

Top Ten Holdings (as a % of Net Assets)

Direxion NASDAQ-100 Equal Weighted Index ETF	7.51%
FT Vest Buffered Allocation Growth ETF	5.75%
Vanguard Total Stock Market ETF	5.08%
Innovator Laddered Allocation Buffer ETF	4.64%
FT Vest Laddered Buffer ETF	4.60%
Fidelity Government Portfolio	4.00%
State Street Technology Select Sector SPDR ETF	3.66%
ProShares Ultra QQQ	3.47%
State Street Energy Select Sector SPDR ETF	3.09%
iShares U.S. Broker-Dealers & Securities Exchanges ETF	2.74%

Additional information about the Fund

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Householding

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Fund documents not be householded, please contact the Fund at (833) 974-3787 or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by the Fund.