SEMI-ANNUAL SHAREHOLDER REPORT JUNE 30, 2026

TFA Quantitative Fund

Class I (TFAQX) (Unaudited)

This semi-annual shareholder report contains important information about the TFA Quantitative 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-quantitative-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)

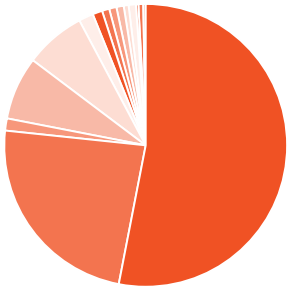
	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
Class I shares	$102	1.97%

What are some Fund statistics?

Fund Statistics	
Total Net Assets	$72,473,933
Number of Portfolio Holdings	79
Investment Advisory Fees Paid	$432,501
Portfolio Turnover Rate	180.69%

What did the Fund invest in?

Sector Allocation (as a % of Portfolio)



Exchange-Traded Funds:
- Equity Funds, 53.15%
- Asset Allocation Funds, 23.66%
- Alternative Fund, 1.29%
- Cash and Cash Equivalents, 7.37%

Common Stock:
- Information Technology, 6.79%
- Financials, 1.72%
- Health Care, 1.07%
- Industrials, 0.88%
- Utilities, 0.81%
- Communication Services, 0.81%
- Real Estate, 0.76%
- Consumer Staples, 0.62%
- Energy, 0.50%
- Materials, 0.40%
- Consumer Discretionary, 0.17%

Top Ten Holdings (as a % of Net Assets)	
iShares U.S. Technology ETF	9.31%
Invesco QQQ Trust Series 1	8.78%
HCM Defender 100 Index ETF	8.25%
HCM Defender 500 Index ETF	7.84%
Direxion HCM Tactical Enhanced U.S. ETF	7.60%
Fidelity Government Portfolio	6.73%
Direxion NASDAQ-100 Equal Weighted Index ETF	4.74%
FT Vest Laddered Buffer ETF	4.22%
ProShares Ultra S&P500	3.54%
Innovator Laddered Allocation Buffer ETF	3.46%

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.