

The investment objective is to achieve long-term capital appreciation. It will generally invest the majority of its assets in common stocks of companies of any size. The selected Manager may employ a wide variety of strategies in order to meet the objective. The fund may hold investments in foreign securities using ADR securities and from time to time, based on market factors, the Manager may hold cash in order to mitigate risk. The benchmark used for performance comparison is the 75% S&P 1500 Index and 25% MSCI All Country World ex-U.S. Index.

Sub-Advisors/Funds:

12th Street Asset Management
Applied Finance
Yacktman Asset Management
Aperio Group

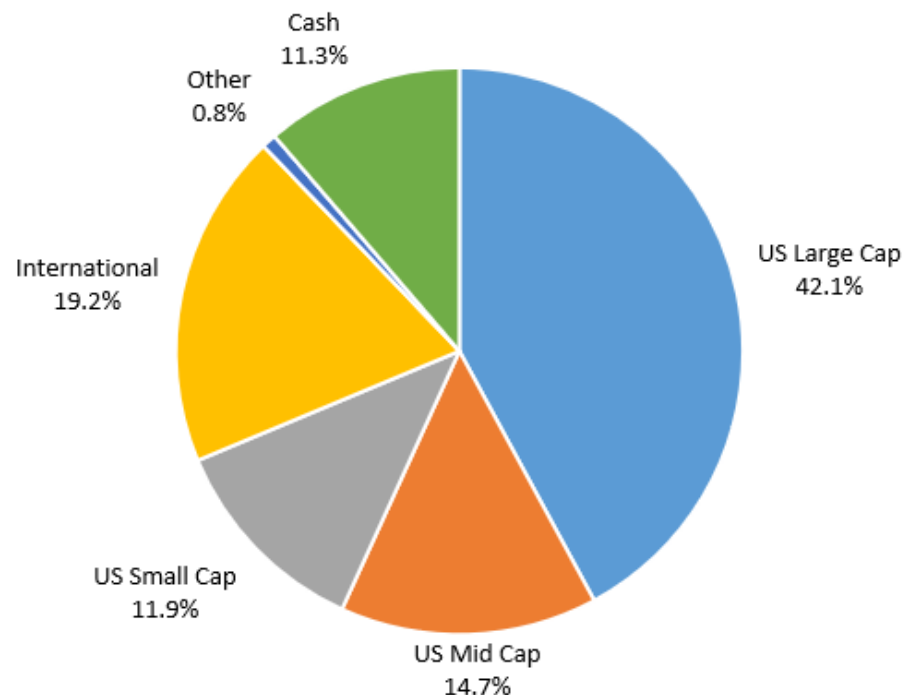
The London Company
First Eagle Overseas
IVA International

Top 10 Holdings

Percentage

Cash & Cash Equivalents	11.3%
First Eagle Overseas SGOIX	8.3%
IVA International IVIQX	7.7%
Procter & Gamble	2.4%
PepsiCo Inc.	1.9%
LKQ Corp.	1.7%
Microsoft Corp.	1.4%
Walt Disney Company	1.4%
Graphic Packaging Hldg Co.	1.3%
Skyline Champion Corp.	1.3%
% of Assets in Top 10 Holdings	38.7%

Fund Expense Ratio: 0.74% (\$7.40 per year for a \$1,000 investment)



9/30/2019	Fund	Index
Quarter to Date	0.56%	0.70%
One Year	2.06%	2.22%
Since 8/20/2018 Inception	2.27%	4.06%

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T Bank Core Fixed Income Fund QP

As of September 30, 2019

The fund's investment objective is to maximize total return to the investor through a combination of current income from and capital appreciation from the underlying fixed income investments. The fund invests primarily in a diversified portfolio of domestic and foreign corporate bonds, asset-backed securities, mortgage-backed securities, agency issues, treasuries, and sovereign debt. The fund may invest up to 25% of its assets in non-investment grade fixed income securities. The asset managers who make the investment decisions analyze and take advantage of movements in the yield curve in order to benefit from opportunities presented as well as perform rigorous fundamental research on specific companies. The Sub-Advisors attempt to achieve their objective by allocating their assets among bonds but may also utilize derivatives, including futures contracts to manage their desired exposures. This fund is most appropriate for investors seeking exposure to a well-diversified portfolio of fixed income securities. The benchmark used for performance comparison is the Barclays Aggregate Bond Index.

Sub-Advisors/Funds: PIMCO, DoubleLine Cap.Mgmt., Guggenheim Partners

<u>Top 10 Holdings</u>	<u>Percentage</u>
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Guggenheim Total Return GIBIX	19.6%
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DoubleLine Core Fixed Income DBLFX	17.6%
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PIMCO PAP Investment Grade	15.1%
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PIMCO PAPS US Govt Sector	14.1%
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PIMCO PAPS Mortgage	10.1%
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PIMCO PAPS Asset Backed Securities	5.4%
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PIMCO PAPS Real Return Bond	4.6%
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PIMCO PAPS International	3.7%
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PIMCO PAPS Short Term FLTG NAV	2.8%
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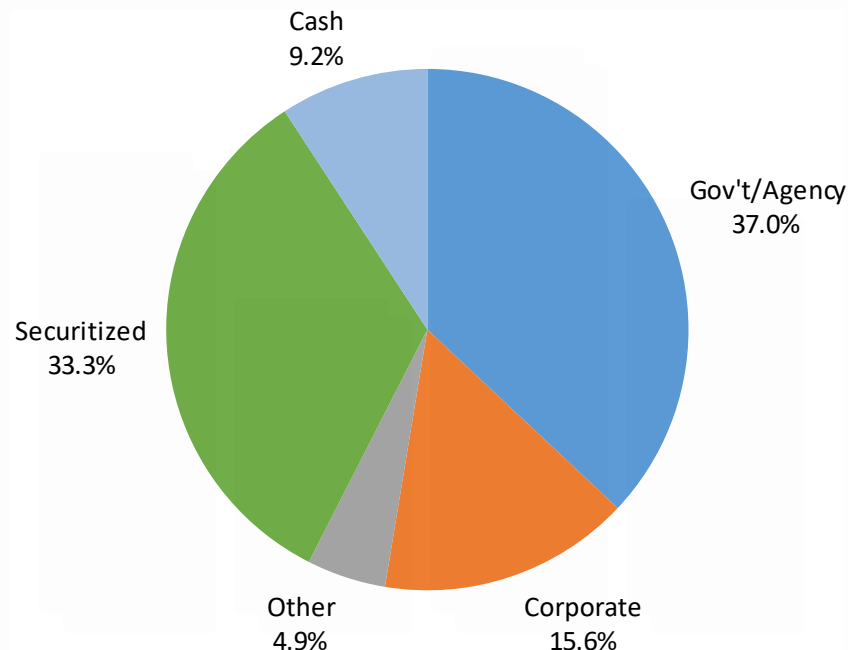
PIMCO PAPS Emerging Markets	<u>2.6%</u>
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% of Assets in Top 10 Holdings	95.5%
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Annualized Yield: 2.89%

Effective Duration: 4.37

Fund Expense Ratio: 0.46% (\$4.60 per year for a \$1,000 investment)



<u>9/30/2019</u>	<u>Fund</u>	<u>Index</u>
Quarter to Date	1.85%	2.27%
One Year	8.29%	10.30%
Since 8/20/2018 Inception	7.00%	8.44%

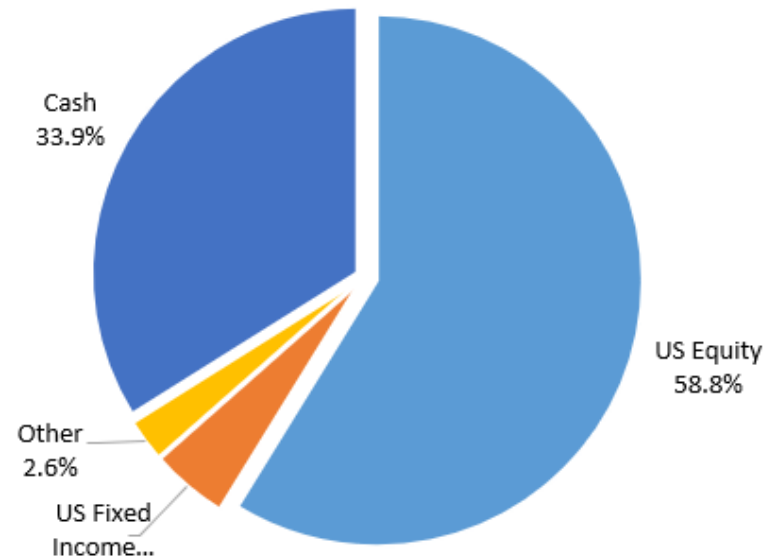
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The fund's investment objective is to use tactical asset allocation to provide risk-adjusted exposure to a multitude of financial assets. The selected investment managers or mutual funds ("Sub-Advisors") are not constrained by a narrow investment objective or style and they employ a multi-asset, flexible allocation investment approach to invest in a very wide range of domestic and foreign securities. They may invest in any market they believe provides a high probability of return or, alternatively, that provides a high degree of safety in uncertain times. The Sub-Advisors attempt to achieve their objective by allocating their assets among stocks, bonds, derivatives including futures contracts and swaps, private placements, structured products, distressed debt, real estate and hard assets, as they deem appropriate based on their economic view. They may invest 100% of assets in foreign or domestic securities and substantially all assets in any given asset class. Equity allocations are not restricted by market capitalization (size) or style classification, e.g., growth or value. Investment managers, who are not mutual funds, may have additional investment and trade restrictions to ensure liquidity of the assets under their management. The benchmark is the S&P Target Risk Moderate Index.

Sub-Advisors/Funds: FPA Crescent, IVA Worldwide, Frontier Inv. Mgmt.

<u>Top 10 Holdings</u>	<u>Percentage</u>
Cash & Cash Equivalents	0.2%
FPA Crescent FPACX	99.8%
% of Assets in Top 10 Holdings	100.0%



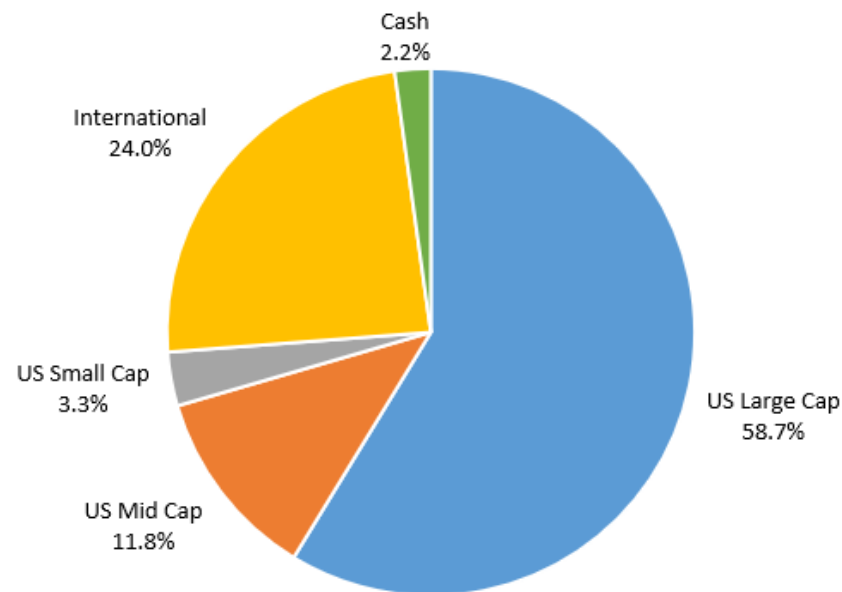
<u>9/30/2019</u>	<u>Fund</u>	<u>Index</u>
Quarter to Date	-1.53%	1.67%
One Year	-0.55%	6.60%
Since 8/20/2018 Inception	-0.27%	6.94%

Fund Expense Ratio: 1.28% (\$12.80 per year for a \$1,000 investment)

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The investment objective of the T Bank Equity ETF Fund is to achieve a balance of long-term capital appreciation with some income. It will generally invest the majority of its assets in exchange traded funds that represent major equity indices. The fund may hold ETFs representing equity indices of any market cap, any investment style, and any country. From time to time, based on market factors, the Fund may hold a portion of its assets in cash. The benchmark used for performance comparison is 67% S&P 1500 Index and 33% MSCI All Country World ex-U.S. Index.

<u>Top 10 Holdings</u>	<u>Percentage</u>
iShares Core S&P 500 ETF	29.4%
Vanguard S&P 500 ETF	29.3%
iShares Core MSCI EAFE ETF	8.8%
Vanguard FTSE Developed Markets ETF	8.7%
Vanguard FTSE Emerging Markets ETF	6.5%
Vanguard Mid Cap ETF	6.1%
iShares Core S&P Mid Cap ETF	5.7%
Cash & Cash Equivalents	2.3%
Vanguard Small Cap ETF	1.7%
iShares Core S&P Small Cap ETF	1.6%
% of Assets in Top 10 Holdings	100.0%



<u>9/30/2019</u>	<u>Fund</u>	<u>Index</u>
Quarter to Date	0.57%	0.43%
One Year	5.48%	1.85%
Since 2/26/2018 Inception	2.14%	2.76%

Fund Expense Ratio: 0.15% (\$1.50 per year for a \$1,000 investment)

Portfolio Annual Turnover:

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T Bank Fixed Income ETF Fund QP

As of September 30, 2019

The investment objective of the T Bank Fixed Income ETF Fund is to maximize total return through a combination of current income from and capital appreciation from the underlying fixed income investments. It will generally invest the majority of its assets in exchange traded funds that represent major fixed income indices. The fund may hold ETFs whose underlying positions include domestic and foreign investment-grade corporate bonds, asset-backed securities, mortgage-backed securities, agency issues, treasuries, and sovereign debt. However, the fund may invest up to 10% of its assets in non-investment grade fixed income securities. The benchmark used for performance comparison is the Barclays Aggregate Bond Index.

Top 10 Holdings

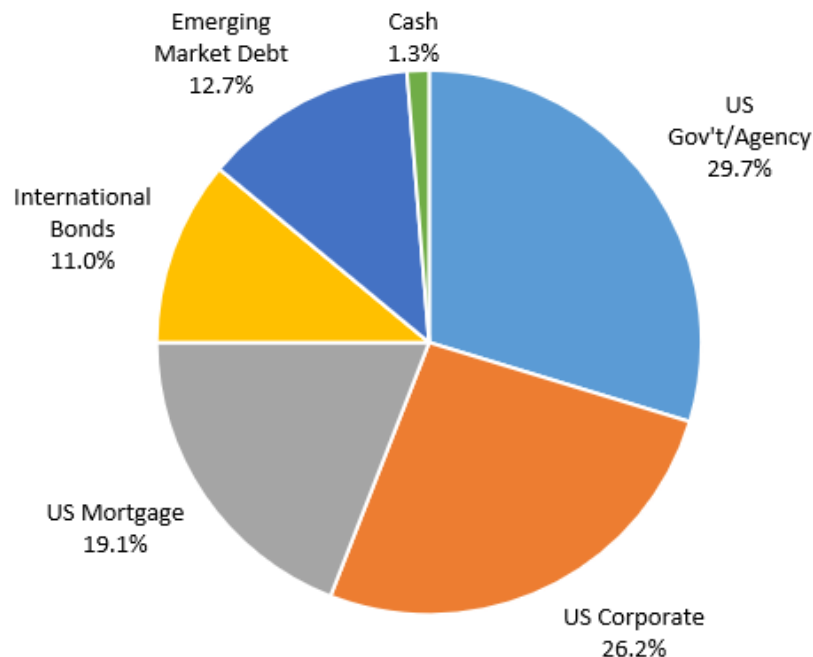
Percentage

iShares Barclays Aggregate Bond ETF	28.7%
Vanguard Total Bond Market ETF	28.5%
Vanguard Emerging Markets Government ETF	12.7%
iShares 20+ Year Treasury Bond ETF	10.7%
SPDR Portfolio Intermediate Corp Bond ETF	7.1%
iShares International Aggregate Bond ETF	5.7%
SPDR BBG Barclays International Treasury ETF	5.3%
Cash & Cash Equivalents	1.4%
% of Assets in Top 10 Holdings	100.0%

Annualized Yield: 3.31%

Effective Duration: 5.55

Fund Expense Ratio: 0.21% (\$2.10 per year for a \$1,000 investment)



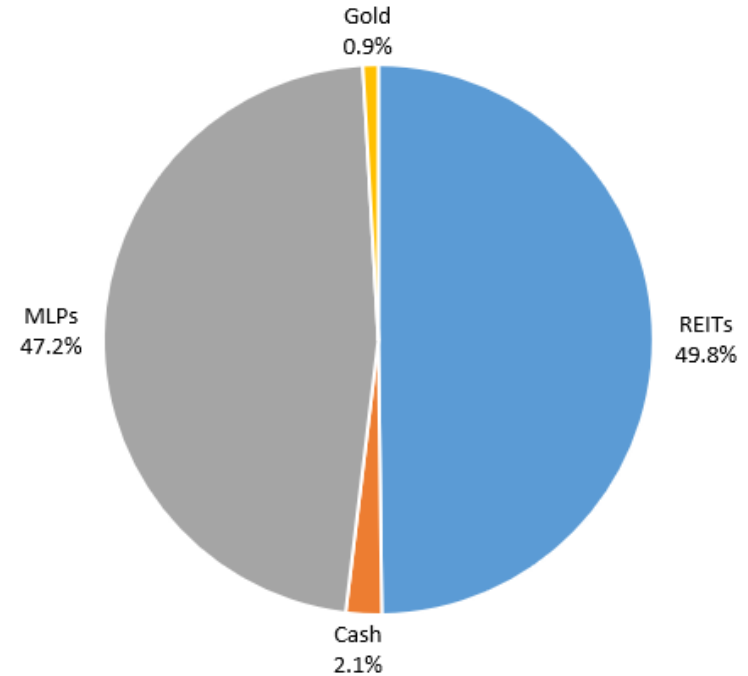
9/30/2019	Fund	Index
Quarter to Date	2.65%	2.27%
One Year	11.59%	10.30%
Since 2/26/2018 Inception	7.40%	6.66%

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The investment objective of the T Bank Real Asset Fund is to achieve attractive total returns over the long-term and to maximize real returns during inflationary environments by investing in real assets. The Fund defines real assets as investments in real estate companies, commodities, natural resource companies, global infrastructure companies, gold, precious metals, other currency substitutes, and master limited partnerships engaged in the production, processing, storage, and transportation of depletable natural resources and minerals. The benchmark used for performance comparison is 50% MSCI US REIT Index and 50% Alerian MLP Index.

<u>Top 10 Holdings</u>	<u>Percentage</u>
Vanguard REIT ETF	24.9%
iShares Core US REIT ETF	24.9%
Global X MLP ETF	23.7%
Alerian MLP ETF	23.5%
Cash & Cash Equivalents	2.1%
SPDR Gold Trust	<u>0.9%</u>
% of Assets in Top 10 Holdings	100.0%



<u>9/30/2019</u>	<u>Fund</u>	<u>Index</u>
Quarter to Date	1.67%	1.30%
One Year	6.01%	5.05%
Since 2/26/2018 Inception	9.56%	9.63%

Fund Expense Ratio: 0.47% (\$4.70 per year for a \$1,000 investment).

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