

WOA All Asset I

Class I (WOAIX)

Semi-Annual Shareholder Report - August 31, 2024



Fund Overview

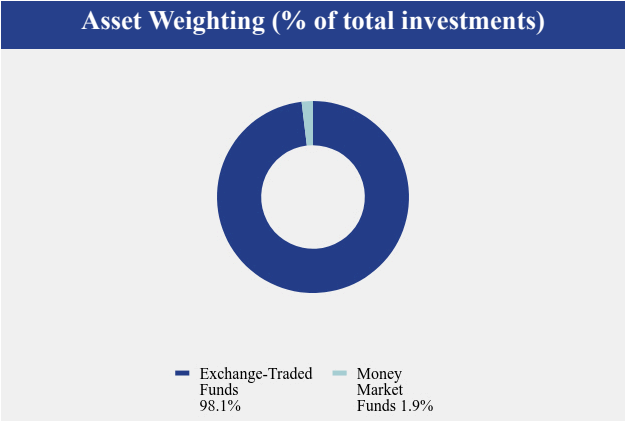
This semi-annual shareholder report contains important information about WOA All Asset I for the period of March 1, 2024 to August 31, 2024. You can find additional information about the Fund at . You can also request this information by contacting us at 1-855-754-7935.

What were the Fund’s costs for the last six months?

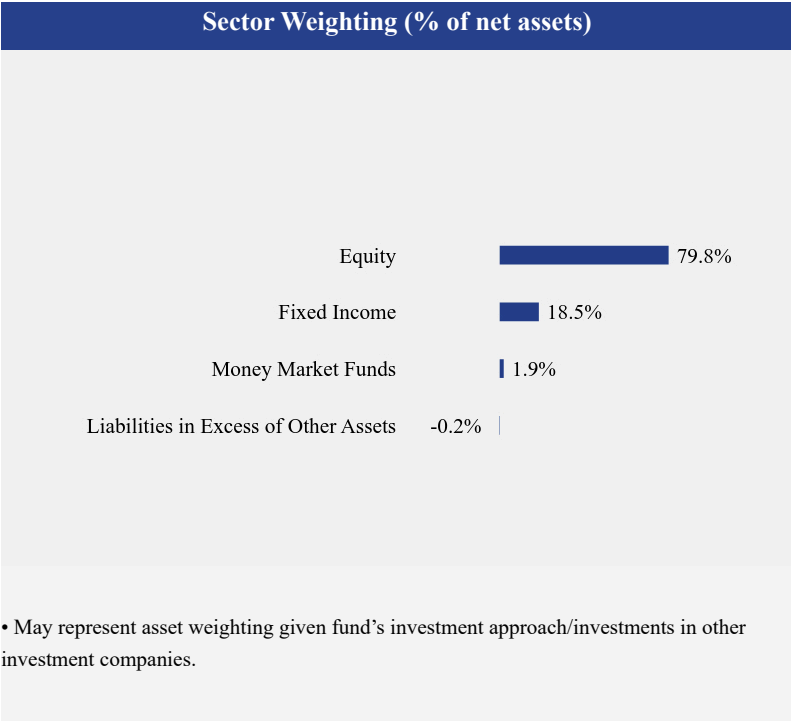
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class I	\$153	1.53%

Fund Statistics	
Net Assets	\$50,385,730
Number of Portfolio Holdings	11
Advisory Fee	\$266,653
Portfolio Turnover	38%



What did the Fund invest in?



Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
SPDR S&P 500 ETF Trust	34.2%
iShares 0-3 Month Treasury Bond ETF	18.5%
iShares Russell 2000 ETF	16.0%
Vanguard S&P 500 ETF	13.3%
iShares Core MSCI Europe ETF	6.8%
iShares MSCI Italy ETF	4.8%
First American Treasury Obligations Fund, Class X	1.9%
iShares MSCI Switzerland ETF	1.3%
iShares MSCI Emerging Markets ETF	1.2%
iShares MSCI France ETF	1.2%

Material Fund Changes

No material changes occurred during the period ended August 31, 2024.



WOA All Asset I - Class I (WOAIX)

Semi-Annual Shareholder Report - August 31, 2024

Where can I find additional information about the Fund?

Additional information is available on the Fund's website (), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information

TSR-SAR 083124-WOAIX