



**WEST HILLS
CORE FUND**

**ANNUAL SHAREHOLDER REPORT
June 30, 2024**

**WEST HILLS CORE FUND
LEBOX**

EXPENSE INFORMATION

What were the Fund costs for the past year?
(based on a hypothetical \$10,000 investment)

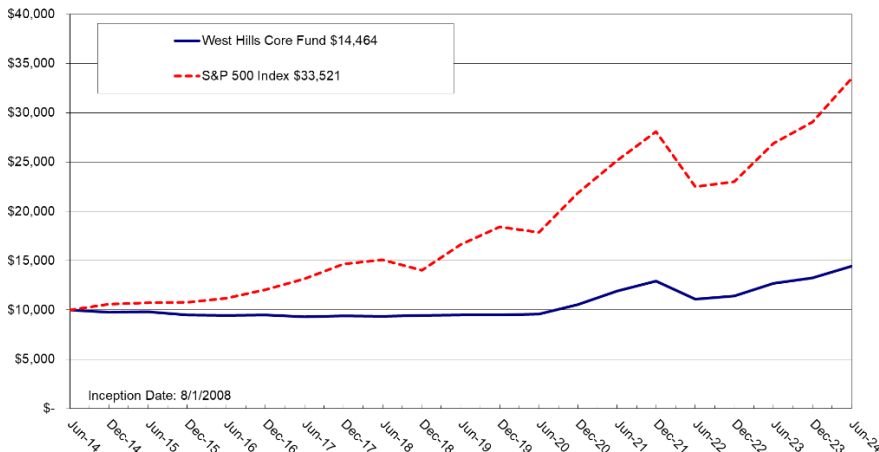
Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
West Hills Core Fund	\$ 213	1.99%

PERFORMANCE GRAPH

AVERAGE ANNUAL RETURNS

	One Year	Five Year	Ten Year
West Hills Core Fund	13.91%	8.81%	3.76%
S&P 500 Total Return Index	24.56%	15.03%	12.85%

**Cumulative Performance Comparison of
\$10,000 Investment**



Past performance is not a good predictor of future performance. The returns shown do not reflect taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Updated performance data current to the most recent month-end can be obtained by calling 1-888-217-5426.

FUND STATISTICS

<u>NET ASSETS:</u>	<u>PORTFOLIO HOLDINGS:</u>	<u>PORTFOLIO TURNOVER:</u>	<u>ADVISOR REIMBURSED THE FUND:</u>
\$ 7,978,484	6	20.43%	\$ (16,747)

ADDITIONAL INFORMATION

This annual shareholder report contains important information about the West Hills Core Fund - LEBOX for the period July 1, 2023 to June 30, 2024.

You can find additional information about the Fund at <https://westhillscorefund.com/>. You can also request this information by contacting us at 1-888-217-5426.

MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE

West Hills Core Fund Letter to Shareholders

The West Hills Core Fund enjoyed positive returns for the year ended June 30, 2024, benefiting from favorable market conditions.

Strategy

Frank Capital Partners, LLC, the advisor to the West Hills Core Fund, employs an indexed strategy to the S&P 500 while hedging risk with listed options. The Fund sells out of the money call options and purchases put options with the proceeds.

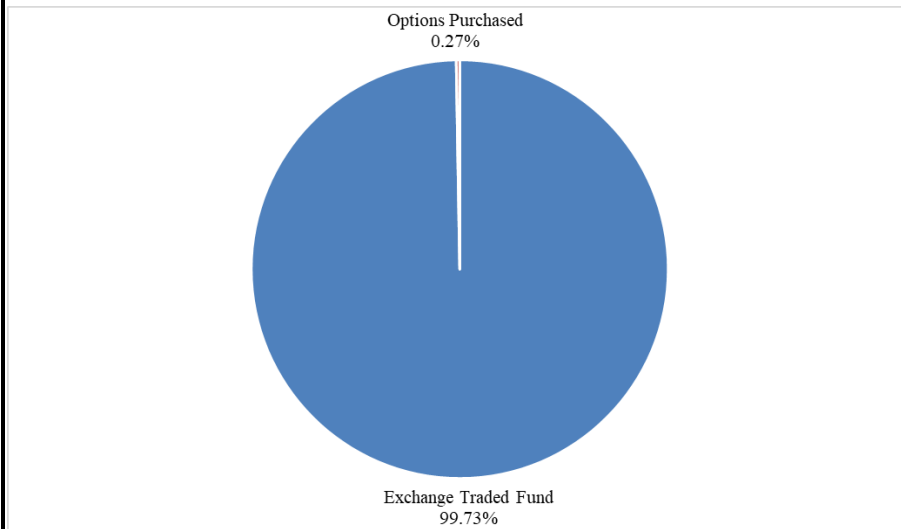
Techniques

The advisor uses options trading to reduce draw-downs relative to the S&P 500 Index. Exchange traded put options are purchased to provide downside protection, while exchange traded call options are sold to capture implied volatility premiums. The options portfolio is actively managed to maintain a consistent market exposure.

We sincerely thank you for being a shareholder of the West Hills Core Fund and look forward to working for you in the future.

PORTFOLIO ILLUSTRATION

The following chart gives a visual breakdown of the Fund by the sectors or investment type, while the underlying securities represent as a percentage of the portfolio of investments.



Sectors are based on Morningstar® classifications.

Portfolio composition subject to change.

Excludes written options.

HOW HAS THE FUND CHANGED

The Fund has not had any material changes during the year ended June 30, 2024.

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 West Hills Core Fund at 1-888-217-5426, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by the Fund or your financial intermediary.

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, visit <https://westhillscorefund.com/> or contact us at 1-888-217-5426.

TOP HOLDINGS

1.	SPDR S&P 500 ETF Trust	101.40%
	SPDR S&P 500 ETF Trust,	
2.	August 16, 2024, Put @ \$515.00	0.28%
	Total % of Net Assets	101.68%