



IRON STRATEGIC INCOME FUND

Institutional Share Class: IFUNX | Investor Share Class: IRNIX

The Fund invests in high yield securities and unrated securities of similar credit quality (commonly known as junk bonds), as well as derivatives of such securities, and therefore is likely to be subject to greater levels of interest rate, credit and liquidity risk than funds that do not invest in such securities. These securities are considered predominately speculative with respect to the issuers continuing ability to make principal and interest payments. An economic downturn or period of rising interest rates could adversely affect the market for these securities and reduce the Funds ability to sell these securities (liquidity risk). If the issuer of a security is in default with respect to interest or principal payments, the Fund may lose its entire investment.

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 1-877-322-0575. Past performance is no guarantee of future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

Distributed by Unified Financial Securities, LLC. (Member FINRA)

Portfolio is actively managed. Holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced. Reference to specific holdings should not be considered a recommendation for action by investors. Holdings reports reflect unsettled trades which will impact money market balances.

Security Name	Market Value (\$)	Security Name	Market Value (\$)
HUGHES SATELLITE	537,708.33	WILLIAM LYON INC	508,340.81
ALLEGHENY TECH	529,802.78	CHOICE HOTELS	554,226.16
CENTURYLINK INC	532,103.26	SEALED AIR CORP	521,236.34
iShares 0-5 Year High Yield Corporate Bond	10,446,790.00	QVC INC	533,388.71
NCR CORP	518,094.26	UAL CORP	524,795.08
OASIS PETROLEUM	509,901.49	NLSN 5 04/15/22	506,372.95
SPRINT CORP	555,716.71	SIRIUS XM RADIO	529,424.03
OUTFRONT MEDIA C	511,784.92	AK STEEL CORP	504,285.40
SM ENERGY CO	502,494.90	FLY LEASING LTD	519,656.76
TRI POINTE GROUP	524,552.83	TRANSDIGM INC	1,039,848.07
Gulfport Energy	394,897.54	SOUTHWESTERN ENE	472,194.75
FREEMPORT-MC C&G	508,913.04	SYNOVUS FINL	1,024,699.45
SYMANTEC CORP	514,021.94	KFC HLD/PIZZA HU	520,037.57
DAVITA INC	516,931.11	LOUISIANA-PACIFI	516,396.06
First American Treasury Obligation Z	98,472.10	TEREX CORP	519,623.62
Wells Fargo Advantage Treas Plus MMkt I	98,462.24	Federated Treasury Oblig Instl	98,475.45
CVR REF/COFF FIN	515,585.60	MURPHY OIL CORP	508,577.19
SELECT MEDICAL	503,738.52	LAREDO PETROLEUM	479,069.41
SIGNET UK FINANC	418,398.91	ANIXTER INC	526,856.22
SPRINT CORP	542,941.58	REALOGY GRP / CO	484,508.20
PBF LOGISTICS LP	522,328.46	TOWNSQUARE MEDIA	502,278.01
IRON MOUNTAIN	507,923.50	TRI POINTE HLDGS	518,473.63
SIRIUS XM RADIO	511,671.27	XPO LOGISTICS	384,369.88
Range Resources Corp.	486,129.14	T-MOBILE USA INC	516,598.36
NEWFIELD EXPLOR	547,708.41	TUTOR PERINI CRP	485,511.21
MERITAGE HOMES	524,200.82	YUM! BRANDS INC	508,006.11
Fidelity Instl MM Fds Treasury Only I	98,469.77	WPX ENERGY INC	537,424.03
SPDR Barclays Capital Short Term High Yield Bond	10,454,686.20	MERITOR INC	527,192.68
MGM RESORTS	542,517.08	GEO GROUP INC/T	1,009,278.31
SBGI 5 3/8 04/01/21	508,097.68	LEE ENTERPRISES	524,932.07
COMMScope INC	501,581.28	GANNETT CO	1,027,109.81
WESCO DISTRIBUT	506,653.01	CONSOL ENERGY	987,038.93
SINCLAIR TELE	523,998.62	NEXSTAR BROADC	1,037,672.65
WR GRACE & CO-CO	527,481.22	NETFLIX INC	533,135.25
SERVICE CORP	518,911.35	SYMANTEC CORP	518,057.24
CHEMOURS CO	523,081.72	DONNELLEY FIN	527,202.87
UNISYS CORP	1,130,778.69	HERTZ CORP	522,916.67