

AmericaFirst Risk-On Risk-Off Fund

Report Date: 6/30/2020

Current Holdings Industry Report

Description	Ticker	Cusip	Weight
Air Transportation, Scheduled			
American Airlines Group, Inc.	AAMRQ	001765106	<u>0.01%</u>
Air Transportation, Scheduled Total			0.01%
Biological Products (No Diagnostic Substances)			
Amgen, Inc.	AMGN	031162100	4.65%
Biogen Inc.	BIIB	09062X103	<u>3.95%</u>
Biological Products (No Diagnostic Substances) Total			8.60%
Electromedical & Electrotherapeutic Apparatus			
Masimo Corp.	MASI	574795100	<u>4.30%</u>
Electromedical & Electrotherapeutic Apparatus Total			4.30%
Electronic Computers			
Apple, Inc.	AAPL	037833100	<u>5.20%</u>
Electronic Computers Total			5.20%
Exchange Traded Funds			
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	<u>49.80%</u>
Exchange Traded Funds Total			49.80%
Hospital & Medical Service Plans			
Cigna Corporation	CI	125509109	<u>4.31%</u>
Hospital & Medical Service Plans Total			4.31%
Life Insurance			
Globe Life Inc.	GL	37959E102	<u>4.37%</u>
Life Insurance Total			4.37%
Metal Cans			
Crown Holdings, Inc.	CCK	228368106	<u>4.51%</u>
Metal Cans Total			4.51%
Retail-Drug Stores And Proprietary Stores			
CVS Health Corporation	CVS	126650100	<u>4.49%</u>
Retail-Drug Stores And Proprietary Stores Total			4.49%
Retail-Variety Stores			
Dollar General Corporation	DG	256677105	<u>4.51%</u>
Retail-Variety Stores Total			4.51%
Services-Prepackaged Software			
Citrix Systems, Inc.	CTXS	177376100	<u>4.52%</u>
Services-Prepackaged Software Total			4.52%
Surgical & Medical Instruments & Apparatus			

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ResMed, Inc.	RMD	761152107	<u>5.41%</u>
Surgical & Medical Instruments & Apparatus Total			5.41%
Total			<hr/> 100.00%