

# M3Sixty Onchain U.S. Government Money Market Fund

## SEMI-ANNUAL REPORT

(MCGXX) (Unaudited)  
March 31, 2025

This semi-annual report to shareholders contains important information of the M3Sixty Onchain U.S. Government Money Market Fund (the “Fund”), for period from October 22, 2024, commencement of operations, through March 31, 2025 (the “period”). You can find the Fund’s prospectus, Statement of Additional Information and other information at <https://m3sixtycapital.com>. You can also request this information without charge by contacting the Fund at (877) 244-6235.

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

	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Fund Shares	\$50	1.13%

What are some Fund statistics?

Fund Statistics			
Total Net Assets	\$10,146	Investment Advisory Fees Paid	\$0
Number of Portfolio Holdings	1	Portfolio Turnover Rate	0%

What did the Fund invest in?

Holdings (as a % of Net Assets)	
U.S. Treasury Bill, 4.19%, 04/08/2025	88.63%

Sector Allocation (as a % of Portfolio)	
U.S. Treasury Bill	100%

### 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 househanded, please contact the Fund at (877) 244-6235 or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by the Fund.