

Catalyst/Aspect Enhanced Multi-Asset Fund



Class I (CASIX)

Annual Shareholder Report - June 30, 2024

Fund Overview

This annual shareholder report contains important information about Catalyst/Aspect Enhanced Multi-Asset Fund for the period of December 28, 2023 to June 30, 2024. You can find additional information about the Fund at <https://catalystmf.com/literature-and-forms/>. You can also request this information by contacting us at 1-866-447-4228.

What were the Fund's costs for the last year?

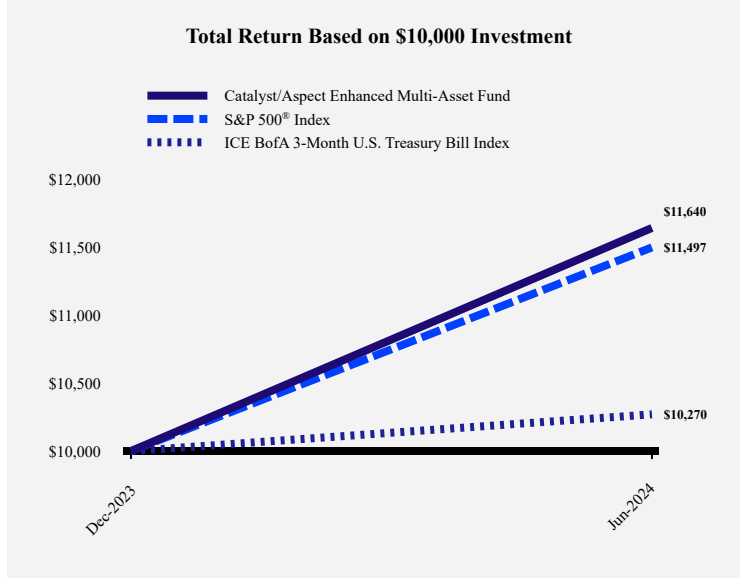
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class I	\$199	1.99%

How did the Fund perform during the reporting period?

Both the trend-following and 60/40 components gained, with trend-following generating higher returns. The most profitable trends were long cocoa, long global stock indices and short Japanese yen. On the 60/40 side, the tech led rally in the S&P 500 drove returns, while the long bonds position lost money as rate cuts expectations were pushed back.

How has the Fund performed since inception?



Average Annual Total Returns

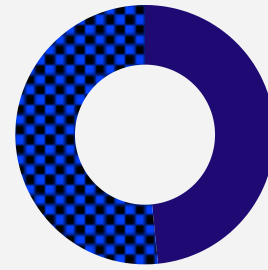
	Since Inception (12/28/2023)
Catalyst/Aspect Enhanced Multi-Asset Fund	16.40%
S&P 500 [®] Index	14.97%
ICE BofA 3-Month U.S. Treasury Bill Index	2.70%

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares.

Fund Statistics

Net Assets	\$20,012,461
Number of Portfolio Holdings	184
Advisory Fee (net of waivers)	\$64,258
Portfolio Turnover	6%

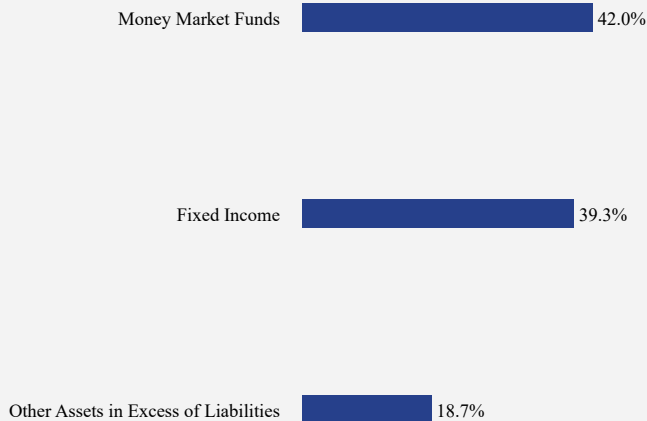
Asset Weighting (% of total investments)



Exchange-Traded Funds 48.4%
Money Market Funds 51.6%

What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
iShares Core U.S. Aggregate Bond ETF	39.3%

Material Fund Changes

No material changes occurred during the year ended June 30, 2024.



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Where can I find additional information about the Fund?

Additional information is available on the Fund's website (<https://catalystmf.com/literature-and-forms/>), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information