PFG BNY Mellon Diversifier Strategy Fund

Class I (PFADX)

Annual Shareholder Report - April 30, 2026

Fund Overview

This annual shareholder report contains important information about PFG BNY Mellon Diversifier Strategy Fund for the period of May 1, 2025 to April 30, 2026. You can find additional information about the Fund at **https://www.tpfg.com/funds-reports**. You can also request this information by contacting us at 888-451-TPFG.

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

(based on a hypothetical $10,000 investment)

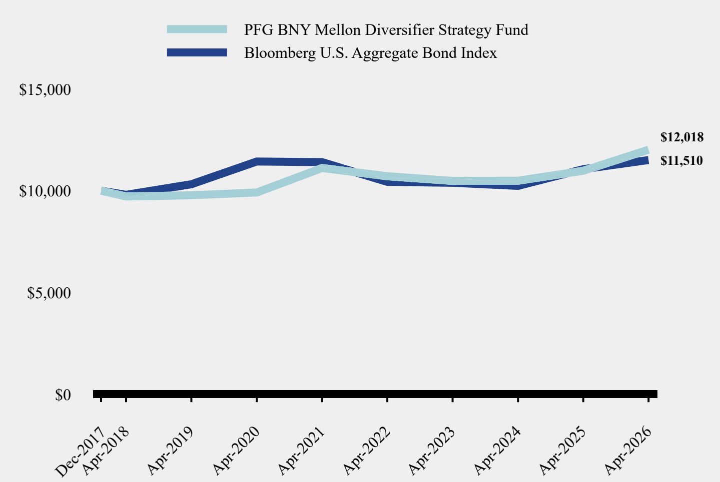
Class Name	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
Class I	$202	1.93%

How did the Fund perform during the reporting period?

The Fund seeks to provide diversification from traditional fixed income by allocating to a blend of alternative asset classes. For the fiscal year ended April 30, 2026, the Fund's Class I Shares returned +9.42%, outperforming the Bloomberg US Aggregate Bond Index, which returned +4.06% for the same period. The BNY Mellon Global Real Return Fund was the leading contributor, returning +20.93% and benefiting from a favorable environment for real assets. BNY Mellon Natural Resources also added positively with a +64.77% return, supported by strength in commodity-related equities. BNY Mellon Core Plus Fund and BNY Mellon Developed Markets Real Estate Securities contributed meaningfully as well. On a weighted basis, the BNY Mellon Global Real Return Fund (+4.64%) and BNY Mellon Natural Resources Fund (+2.11%) were the largest contributors to performance. The Fund maintained its core exposure to high-quality fixed income while its diversified allocations—particularly to infrastructure, real estate, and natural resources—drove strong relative results. Overall, manager selection contributed positively to performance, reflecting the Fund's diversified and inflation-aware positioning across varying market conditions.

How has the Fund performed since inception?

Total Return Based on $10,000 Investment



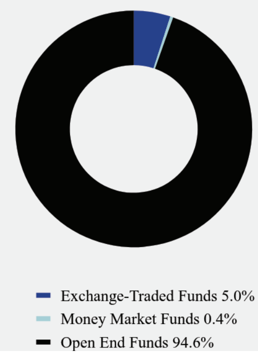
Average Annual Total Returns

	1 Year	5 Years	Since Inception (December 11, 2017)
PFG BNY Mellon Diversifier Strategy Fund	9.42%	1.57%	2.22%
Bloomberg U.S. Aggregate Bond Index	4.06%	0.18%	1.69%

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. For updated performance call 888-451-TPFG.

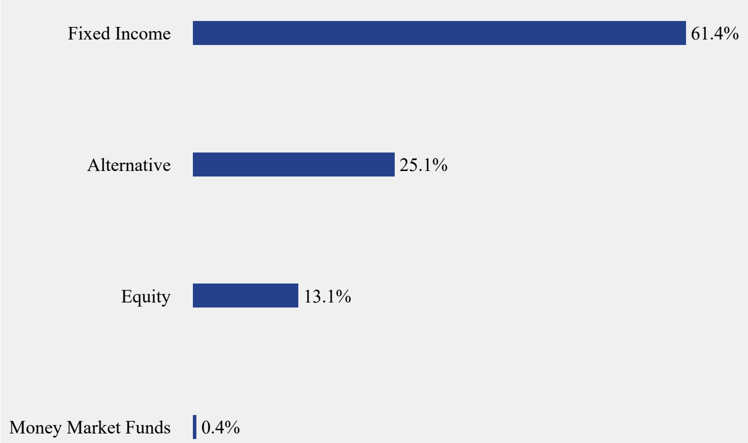
Fund Statistics	
Net Assets	$115,489,848
Number of Portfolio Holdings	7
Advisory Fee	$1,362,842
Portfolio Turnover	32%

Asset Weighting (% of total investments)



What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
BNY Mellon Core Plus Fund, Class I	61.4%
BNY Mellon Global Real Return Fund, Class I	25.1%
BNY Mellon Natural Resources Fund, Class I	5.0%
iShares Global Infrastructure ETF	5.0%
BNY Mellon Global Real Estate Securities Fund, Class I	3.1%
BlackRock Liquidity FedFund, Institutional Class	0.4%
Fidelity Treasury Money Market Fund	0.0%

Material Fund Changes

No material changes occurred during the period ended April 30, 2026.

PACIFIC FINANCIAL GROUP

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Where can I find additional information about the Fund?

Additional information is available on the Fund’s website (**https://www.tpfg.com/funds-reports**), including its:

- **Prospectus**
- **Financial information**
- **Holdings**
- **Proxy voting information**