

Hood River International Opportunity Fund
Schedule of Investments
March 31, 2022 (Unaudited)

	Number of Shares	Value
	<hr/>	<hr/>
COMMON STOCKS - 81.9%		
COMMUNICATION SERVICES - 1.9%		
Entertainment - 1.0%		
WildBrain Ltd. (a)	10,279	27,380
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Interactive Media & Services - 0.9%		
The Social Chain AG (a)	1,229	24,724
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TOTAL COMMUNICATION SERVICES		52,104
		<hr/>
CONSUMER DISCRETIONARY - 12.4%		
Distributors - 3.1%		
Central Automotive Products Ltd.	4,058	83,201
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Hotels, Restaurants & Leisure - 5.6%		
Basic-Fit NV (a)	877	39,012
Inspired Entertainment, Inc. (a)	4,620	56,826
Webjet Ltd. (a)	12,778	53,043
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		148,881
		<hr/>
Internet & Direct Marketing Retail - 1.7%		
RumbleON, Inc. (a)	1,310	44,815
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Leisure Products - 0.6%		
Sanlorenzo SpA	423	17,123
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Specialty Retail - 1.4%		
Aritzia, Inc. (a)	892	36,411
		<hr/>
TOTAL CONSUMER DISCRETIONARY		330,431
		<hr/>
CONSUMER STAPLES - 2.1%		
Beverages - 1.4%		
Fevertree Drinks PLC	1,623	37,895
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Food Products - 0.7%		
CubicFarm Systems Corp. (a)	20,166	19,196
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TOTAL CONSUMER STAPLES		57,091
		<hr/>
ENERGY - 2.9%		
Oil, Gas & Consumable Fuels - 2.9%		
Denison Mines Corp. - ADR (a)	29,196	46,713
NexGen Energy Ltd. - ADR (a)	5,435	30,762
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		77,475
		<hr/>
TOTAL ENERGY		77,475
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Financials - 8.3%**Banks - 3.5%**

Western Alliance Bancorp	1,109	<u>91,847</u>
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Capital Markets - 4.8%

Canaccord Genuity Group, Inc. (a)	7,750	76,561
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Monex Group, Inc.	9,673	<u>51,234</u>
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		<u>127,795</u>
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TOTAL FINANCIALS

		<u>219,642</u>
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HEALTH CARE - 1.6%**Biotechnology - 0.7%**

Exscientia PLC - ADR (a)	1,213	<u>17,467</u>
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Health Care Equipment & Supplies - 0.9%

Establishment Labs Holdings, Inc. - ADR (a)	348	<u>23,452</u>
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TOTAL HEALTH CARE

		<u>40,919</u>
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INDUSTRIALS - 23.9%**Aerospace & Defense - 0.7%**

RADA Electronic Industries Ltd. - ADR (a)	1,226	<u>17,078</u>
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Commercial Services & Supplies - 4.9%

Carbon Streaming Corp. (a)	1,213	8,597
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GFL Environmental, Inc. - ADR	3,750	<u>122,025</u>
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		<u>130,622</u>
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Electrical Equipment - 2.5%

Gerard Perrier Industrie SA	454	47,411
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PowerCell Sweden AB (a)	945	<u>18,541</u>
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		<u>65,952</u>
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Machinery - 4.4%

Judges Scientific PLC	501	45,017
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Kornit Digital Ltd. - ADR (a)	277	22,905
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Precia SA	1,320	<u>49,408</u>
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		<u>117,330</u>
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Road & Rail - 2.2%

TFI International, Inc. - ADR	550	<u>58,580</u>
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Trading Companies & Distributors - 9.2%

Diploma PLC	673	23,105
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ITOCHU Corp.	2,346	79,356
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Marubeni Corp.	12,209	<u>141,773</u>
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		<u>244,234</u>
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TOTAL INDUSTRIALS

		<u>633,796</u>
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INFORMATION TECHNOLOGY - 20.7%**Electronic Equipment, Instruments & Components - 2.6%**

Ibiden Co. Ltd.	652	31,786
LG Innotek Co. Ltd.	41	12,946
SDI Group PLC (a)	10,334	24,091
		<u>68,823</u>

IT Services - 3.4%

WNS Holdings Ltd. - ADR (a)	1,048	<u>89,594</u>
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Semiconductors & Semiconductor Equipment - 11.6%

Alchip Technologies Ltd.	1,455	54,970
Disco Corp.	181	50,614
LX Semiconductor Co. Ltd.	112	13,259
Nova Ltd. - ADR (a)	194	21,123
NXP Semiconductors NV - ADR	606	112,158
Silicon Motion Technology Corp. - ADR	118	7,885
SiTime Corp. (a)	197	48,821
		<u>308,830</u>

Software - 3.1%

Constellation Software, Inc. (a)	14	23,931
Dye & Durham Ltd. (a)	962	19,769
NICE Ltd. - ADR (a)	102	22,338
Voyager Digital Ltd. (a)	3,145	16,880
		<u>82,918</u>

TOTAL INFORMATION TECHNOLOGY550,165**MATERIALS - 8.1%****Chemicals - 6.2%**

CVR Partners LP	509	70,226
Holland Colours NV	270	46,745
JSR Corp.	772	22,734
SP Group A/S	488	25,585
		<u>165,290</u>

Metals & Mining - 1.9%

Teck Resources Ltd. - ADR	1,225	49,478
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TOTAL MATERIALS214,768**TOTAL COMMON STOCKS (Cost \$2,273,874)**2,176,391**REITS - 2.2%**

Crombie Real Estate Investment Trust	3,977	58,375
TOTAL REITS (Cost \$55,601)		<u>58,375</u>

EXCHANGE TRADED FUNDS - 1.2%

KraneShares Global Carbon Strategy	660	30,796
TOTAL EXCHANGE TRADED FUNDS (Cost \$33,153)		<u>30,796</u>

MUTUAL FUNDS - 1.3%

Sprott Physical Uranium Trust	2,400	35,880
TOTAL MUTUAL FUNDS (Cost \$27,676)		<u>35,880</u>

SHORT-TERM INVESTMENT - 10.5%**MONEY MARKET FUND - 10.5%**

First American Treasury Obligations Fund - Class Z, 0.18% (b)	279,081	279,081
TOTAL SHORT-TERM INVESTMENT (Cost \$279,081)		<u>279,081</u>

TOTAL INVESTMENTS (Cost \$2,669,385) - 97.1%

2,580,523

Other Assets in Excess of Liabilities - 2.9%

76,822

TOTAL NET ASSETS - 100.0%\$ 2,657,345

Percentages are stated as a percent of net assets.

ADR - American Depository Receipt

PLC - Public Limited Company

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) The rate shown represents the fund's 7-day yield as of March 31, 2022.

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Country Allocation of Portfolio Assets*

United States	13.0%
Canada	23.7%
Japan	17.3%
United Kingdom	9.8%
Netherlands	7.5%
France	3.6%
Israel	3.1%
Cayman Islands	2.4%
Australia	2.0%
Korea	1.0%
Denmark	1.0%
Virgin Islands	0.9%
Sweden	0.7%
Italy	0.6%
Short-Term Investments and Other	13.4%

* Percentages represent market value as a percentage of net assets.