Hood River International Opportunity Fund Schedule of Investments March 31, 2023 (Unaudited)

ENERGY - 5.3% Oil, Gas & Consumable Fuels - 5.3% Denison Mines Corp ADR (a) 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455		Number of		
District Telecommunication Services - 1.0%		Shares	Value	
Page	COMMON STOCKS - 92.5%			
Ecter alecon SA 5 2 1,620 Entertainment - 1,0% 2 1,491 Netron CA, Lid. 900 2,1491 Interactive Media & Servies - 1,7% 34,446 TOTAL COMMUNICATION SERVICES 18,105 3,446 CONSUMER DESCRETIONARY - 10,2% 34,446 34,446 Hotels, Restaurants & Leisure - 7,2% 88 453 21,872 Basic-Fit NV (a) 260 10,252 21,872 chrown Coligo SA (a) 4,533 21,872 21,872 Unspired Einertrainment, Inc. (a) 2,500 22,600 23,400 23,430 23,430 23,430 23,430 23,430 23,430 23,430 23,430 23,430 23,430 23,430 23,430 23,4	COMMUINCATION SERVICES - 3.7%			
Nexon Co. Lid. 1900 21,491 116traretive Media & Services - 1.7% 18,015 34,446 17,558 17,588 17,588 17,588 17,588 17,588 17,588 17,588 1	Diversified Telecommunication Services - 1.0%			
Nexon Co. Lid. 900 21,491 Interactive Media & Services - 1.7% 34,446 Balic Classificed Group PLC 18,015 34,446 TOTAL COMMUNICATION SERVICES 77,558 CONSUMER DESCRETIONARY - 10,2% Basic-Fit NV (a) 260 10,252 efbreight Media & Secrit NV - 20% 4553 27,872 Inspired Eintertainment, Inc. (a) 2,900 33,126 Use plays Horiz & Resorts NV - ADR (a) 2,900 28,608 Webjet Lid. (a) 10,578 49,991 Internet & Direct Marketing Retail - 0,5% 7,000 10,624 Errerti SpA 3,00 9,883 Baliain Sea Group SPA 1,00 13,447 Sandrerano SpA/Ameglia 3 30 9,883 Baliain Sea Group SPA 1,00 13,447 Super Lewelers Lid ADR 224 17,423 TOTAL CONSUMER DISCRETIONARY 224 17,423 CONSUMER STAPLES - 0.7% Fond & Staples Retailing - 0.7% 2 14,00 CONSUMER STAPLES - 0.7% <t< td=""><td>Cellnex Telecom SA</td><td>556</td><td>\$</td><td>21,621</td></t<>	Cellnex Telecom SA	556	\$	21,621
Interactive Media & Services - 1.7% Balisc Group PLC Sasifieds Group PLC Sasified Plays S	Entertainment - 1.0%			
Balic Classified Group PLC	Nexon Co. Ltd.	900		21,491
TOTAL COMMUNICATION SERVICES	Interactive Media & Services - 1.7%			
CONSUMER DEXCRETIONARY - 10.2% Hotels, Restaurants & Leisure - 7.2% 260 10.252 cDreams Odigeo SA (a) 4.553 27.872 1555 25.96 33.126 25.96 33.126 25.96 25.	Baltic Classifieds Group PLC	18,015		34,446
Basic-Fit NV (a) 260 10.252 cbrcams Odigeo SA (a) 4.553 27,872 Inspired Entertainment, Inc. (a) 2.90 38,126 Playa Hotels & Resorts NV - ADR (a) 2.980 28,608 Webjet Ltd. (a) 10,578 49,991 Playa Hotels & Resorts NV - ADR (a) 10,624 Webjet Ltd. (a) 7,000 10,624 Internet & Direct Marketing Retail - 0.5% 7,000 10,624 Moonpig Group PLC (a) 7,000 10,624 Leisure Products - 1.7% 3,400 9,883 Italian Sea Group SPA 1,500 13,447 Sandorenzo SpA/Ameglia 280 12,167 Specialty Retail - 0.8% 224 17,423 TOTAL CONSUMER DISCRETIONARY 224 17,423 TOTAL CONSUMER STAPLES - 0.7% 250 14,006 TOTAL CONSUMER STAPLES 22,900 14,006 TOTAL CONSUMER STAPLES 22,900 14,006 TOTAL CONSUMER STAPLES 24,170 26,345 Enerpse Corp. (a) 1,60 23,625 <tr< td=""><td>TOTAL COMMUNICATION SERVICES</td><td></td><td></td><td>77,558</td></tr<>	TOTAL COMMUNICATION SERVICES			77,558
Basic-Fit NV (a) 260 10,252 cDreams Odigeo SA (a) 4,553 27,872 Inspired Entertainment, Inc. (a) 2,980 33,126 Playa Hotels & Resorts NV - ADR (a) 2,980 28,608 Webjet Ltd. (a) 10,578 49,991 Internet & Direct Marketing Retail - 0.5% Moonpig Group PLC (a) 7,000 10,624 Leisure Products - 1.7% Ferretti SpA 3,400 9,883 Italian Sea Group SPA 1,500 13,447 Sandorenzo SpA/Ameglia 280 12,167 Specialty Retail - 0.8% 22,900 14,043 TOTAL CONSUMER DISCRETIONARY 22,900 14,006 CONSUMER STAPLES - 0.7% Food & Staples Retailing - 0.7% Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 10,006 ENERGY - 5.3% 22,900 14,006 TOTAL CONSUMER STAPLES 24,170 26,345 Energy Ltd ADR (a) 24,170 26,345 Energy Ltd ADR (a) 24,170 26,345	CONSUMER DESCRETIONARY - 10.2%			
cDreams Odigo SA (a) 4,553 27,872 Inspired Entertainment, Inc. (a) 2,590 33,126 Playa Hotels & Resorts NV - ADR (a) 2,980 28,608 Webjet Ltd. (a) 10,578 49,991 Internet & Direct Marketing Retail - 0.5% Moonpig Group PLC (a) 7,000 10,624 Leisure Products - 1.7% Ferretti SpA 3,400 9,883 Italian Sea Group SPA 1,500 13,447 Salorenzo SpA/Ameglia 280 12,167 Specialty Retail - 0.8% 22,90 17,423 TOTAL CONSUMER DISCRETIONARY 224 17,423 CONSUMER STAPLES - 0.7% Food & Staples Retailing - 0.7% Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 22,900 14,006 ENERGY - 5.3% Onlines & Consumable Fuels - 5.3% Energius Corp. (a) 1,600 23,062 Institute Corp. 50 21,879 Necken Energy Ltd ADR (a) 4,499 17,231 Renegation Corp. 4,499 17,231 </td <td>Hotels, Restaurants & Leisure - 7.2%</td> <td></td> <td></td> <td></td>	Hotels, Restaurants & Leisure - 7.2%			
Inspired Entertainment, Inc. (a) 2,590 33,126 Playa Hotels & Resorts NV - ADR (a) 2,980 28,608 Webjet Ltd. (a) 10,578 49,991 Internet & Direct Marketing Retail - 0.5% Internet & Direct Marketing Retail - 0.5% Moonpig Group PLC (a) 7,000 10,624 Leisure Products - 1.7% Ferretti SpA 3,400 9,883 Italian Sea Group SPA 1,500 13,447 Sanlorenzo SpA/Ameglia 20 12,167 Specialty Retail - 0.8% 22 17,423 TOTAL CONSUMER DISCRETIONARY 22 17,423 CONSUMER STAPLES - 0.7% Food & Staples Retailing - 0.7% Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 22,900 14,006 Empreendimentos Pague Menos S/A 22,900 14,006 FORGUS & Consumable Fuels - 5.3% 24,170 26,345 Enciplus Corp. (a) 1,600 23,062 Invasion Mines Corp ADR (a) 24,170 26,345 Enciplus Corp. (a) 1,600 23,062 </td <td>Basic-Fit NV (a)</td> <td>260</td> <td></td> <td>10,252</td>	Basic-Fit NV (a)	260		10,252
Playa Hotels & Resorts NV - ADR (a) 2,980 28,608 Webjet Ltd. (a) 10,578 49,991 Internet & Direct Marketing Retail - 0.5% Moonpig Group PLC (a) 7,000 10,624 Leisure Products - 1.7% Ferretti SpA 3,400 9,883 Italian Sea Group SPA 1,500 13,447 Sandorenzo SpA/Ameglia 280 12,167 Specialty Retail - 0.8% Specialty Retail - 0.8% Signet Jewelers Ltd ADR 224 17,423 TOTAL CONSUMER DISCRETIONARY 224 17,423 CONSUMER STAPLES - 0.7% Emprendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 ENERGY - 5.3% Denison Mines Corp ADR (a) 24,170 26,345 Enerplus Corp. (a) 1,000 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 1,09,455 1,09,455	eDreams Odigeo SA (a)	4,553		27,872
Webjet Ltd. (a) 10,578 40,991 Internet & Direct Marketing Retail - 0.5% Internet & Direct Marketing Retail - 0.5% Moonpig Group PLC (a) 7,000 10,624 Leisure Products - 1.7% Ferretti SpA 3,400 9,883 Italian Sea Group SPA 1,500 13,447 Sanlorenzo SpA/Ameglia 280 12,167 Signet Jewelers Ltd ADR 224 17,423 TOTAL CONSUMER DISCRETIONARY 213,393 CONSUMER STAPLES - 0.7% Food & Staples Retailing - 0.7% Emprendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 14,006 ENERGY - 5.3% 22,900 14,006 14,006 Enerplus Corp ADR (a) 24,170 26,345 16,006 Leisure Staples Resources Corp. 500 21,879 17,231 17,231 17,231 17,231 17,231	Inspired Entertainment, Inc. (a)	2,590		33,126
149,849	Playa Hotels & Resorts NV - ADR (a)	2,980		28,608
Moonpig Group PLC (a)	Webjet Ltd. (a)	10,578		49,991
Moonpig Group PLC (a) 7,000 10,624 Leisure Products - 1.7% Ferretti SpA 3,400 9,883 Italian Sea Group SPA 1,500 13,447 Sanlorenzo SpA/Ameglia 280 12,167 Specialty Retail - 0.8% Signet Jewelers Ltd ADR 224 17,423 TOTAL CONSUMER DISCRETIONARY 224 17,423 CONSUMER STAPLES - 0.7% Food & Staples Retailing - 0.7% Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 ENERGY - 5.3% 20,00 14,006 ENERGY - 5.3% CONSUMER STAPLES 14,006 20,306 ENERGY - 5.3% 20,00 21,309 21,309 21,309 21,209 21,209 21,209 21,209 21,209 21,209 21,209 21,209 21,209 21,209 21,209 21,				149,849
Casure Products - 1.7% Ferretti SpA 3,400 9,883 Italian Sea Group SPA 1,500 13,447 5anlorenzo SpA/Ameglia 280 12,167 35,497 5pecialty Retail - 0.8% 224 17,423 170TAL CONSUMER DISCRETIONARY 213,393 213,3	Internet & Direct Marketing Retail - 0.5%			
Ferretti SpA 3,400 9,883 Italian Sea Group SPA 1,500 13,447 Sanlorenzo SpA/Ameglia 280 12,167 Specialty Retail - 0.8% Signet Jewelers Ltd ADR 224 17,423 TOTAL CONSUMER DISCRETIONARY 224 17,423 CONSUMER STAPLES - 0.7% Emprendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 ENERGY - 5.3% 24,107 26,345 Denison Mines Corp ADR (a) 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455 109,455	Moonpig Group PLC (a)	7,000		10,624
Italian Sea Group SPA 1,500 13,447 Sanlorenzo SpA/Ameglia 280 12,167 Specialty Retail - 0.8% Signet Jewelers Ltd ADR 224 17,423 TOTAL CONSUMER DISCRETIONARY 213,393 CONSUMER STAPLES - 0.7% Food & Staples Retailing - 0.7% Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 ENERGY - 5.3% Oil, Gas & Consumable Fuels - 5.3% 24,170 26,345 Enerplus Corp ADR (a) 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455	Leisure Products - 1.7%			
Sanlorenzo SpA/Ameglia 280 12,167 35,497 35,497 Specialty Retail - 0.8% 224 17,423 Signet Jewelers Ltd ADR 224 17,423 TOTAL CONSUMER DISCRETIONARY 213,393 CONSUMER STAPLES - 0.7% **** Food & Staples Retailing - 0.7% **** Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 14,006 ENERGY - 5.3% **** Oil, Gas & Consumable Fuels - 5.3% 24,170 26,345 Enerplus Corp ADR (a) 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455 109,455				
Specialty Retail - 0.8% 35,497 Signet Jewelers Ltd ADR	Italian Sea Group SPA	1,500		13,447
Specialty Retail - 0.8% 224 17,423 TOTAL CONSUMER DISCRETIONARY 213,393 CONSUMER STAPLES - 0.7% Food & Staples Retailing - 0.7% Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 ENERGY - 5.3% 501, Gas & Consumable Fuels - 5.3% 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455	Sanlorenzo SpA/Ameglia	280		12,167
Signet Jewelers Ltd ADR 224 17,423 TOTAL CONSUMER DISCRETIONARY 213,393 CONSUMER STAPLES - 0.7% Food & Staples Retailing - 0.7% 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 ENERGY - 5.3% 500 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 Nex Gen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455				35,497
TOTAL CONSUMER DISCRETIONARY 213,393 CONSUMER STAPLES - 0.7% Food & Staples Retailing - 0.7% Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 ENERGY - 5.3% Oil, Gas & Consumable Fuels - 5.3% Denison Mines Corp ADR (a) 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455	Specialty Retail - 0.8%			
CONSUMER STAPLES - 0.7% Food & Staples Retailing - 0.7% 22,900 14,006 Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES ENERGY - 5.3% 300 300	Signet Jewelers Ltd ADR	224		17,423
Food & Staples Retailing - 0.7% Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 ENERGY - 5.3% 301 301 Oil, Gas & Consumable Fuels - 5.3% 301 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455	TOTAL CONSUMER DISCRETIONARY			213,393
Empreendimentos Pague Menos S/A 22,900 14,006 TOTAL CONSUMER STAPLES 14,006 ENERGY - 5.3%	CONSUMER STAPLES - 0.7%			
TOTAL CONSUMER STAPLES 14,006 ENERGY - 5.3% Oil, Gas & Consumable Fuels - 5.3% Denison Mines Corp ADR (a) 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455	Food & Staples Retailing - 0.7%			
ENERGY - 5.3% Oil, Gas & Consumable Fuels - 5.3% Denison Mines Corp ADR (a) 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455	Empreendimentos Pague Menos S/A	22,900		14,006
Oil, Gas & Consumable Fuels - 5.3% Denison Mines Corp ADR (a) 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455	TOTAL CONSUMER STAPLES			14,006
Denison Mines Corp ADR (a) 24,170 26,345 Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455	ENERGY - 5.3%			
Enerplus Corp. (a) 1,600 23,062 Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455	Oil, Gas & Consumable Fuels - 5.3%			
Iwatani Corp. 500 21,879 NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455 109,455	Denison Mines Corp ADR (a)	24,170		26,345
NexGen Energy Ltd ADR (a) 4,499 17,231 Range Resources Corp. 791 20,938 109,455 109,455	Enerplus Corp. (a)	1,600		23,062
Range Resources Corp. 791 20,938 109,455	Iwatani Corp.	500		21,879
109,455	NexGen Energy Ltd ADR (a)	4,499		17,231
109,455	Range Resources Corp.	791		20,938
TOTAL ENERGY 109,455				109,455
	TOTAL ENERGY			109,455

12,500 45,470 16,470 1	Banks - 7.8%		
mk Ngam Indomesia Persen Tik PT 44,400 27,783 mk of NJ Burtefield & Son L4 ADR 910 24,570 mk of Quaershalf Lift 5,000 23,981 spond SAB de CV 5200 39,721 mancial Services - 12% 161,527 FF Bank SpA 2,500 24,866 DTAL FINANCIALS 186,333 EALTH CARE - 5.8% 1,004 5,321 oscientia PLC - ADR (a) 1,004 5,321 DATestik SA- ADR (a) 25,00 86,321 wells Care Equipment & Supplies - 1.7% 86,321 wells Care Equipment & Supplies - 1.7% 35,361 montercial Services & Supplies - 5.1% 1,002 FI. Environmental, Inc ADR 3,105 106,936 DOLSTRIALS - 23.1% 3,105 106,936 DOL Houlding AB 9,000 38,347 The International, Inc ADR 4,5 54,306 doubtrial Conglomerates - 1.8% 9,000 38,347 DOL Houlding AB 9,00 38,347 Well Conglomerates - 1.8% 9,00 38,347		12,500	45,470
mic of NT Bonterfield & Son Ltd - ADR mic of Queensland Ltd.	•		
mix of Queensland Ld. 5,500 23,983 agonal SAB & CV 5,200 39,721 nancial Services - 1,2% 161,527 nancial Services - 1,2% 2,500 24,806 FF Bank SpA 2,500 24,806 OTAL FINANCIALS 186,333 SEALTH CARE - 5,5% 1,004 5,221 otechnology - 4,1% 25,009 31,000 scalth Care Equipment & Supplies - 1,7% 36,322 33,361 tablishment Labs Holdings, Inc ADR (a) 32 35,361 DALL HEALTH CARE 3,105 106,936 DUSTRIAL - 23,1% 3,105 106,936 round Transportation - 2,6% 3,105 1,231 round Transportation	-		
Septem SAB de CV 5,200 39,721 161,527 161,52			
101.327 101.			
### Park RyA	Regional 5/15 de C V		
### FBank SpA 2,500 24,806 DTAL FINANCIALS EALTH CARE - 5.8% ottechnology - 4.1% contendency - 4.1% contendence - 4.1% contend	Financial Services - 1.2%		101,027
STALE FINANCIALS		2,500	24.806
EALTH CARE - 5.8% obtechnology - 4.1% sesientia PLC - ADR (a) 1.004 5.321 DxHeatih SA - ADR (a) 25,000 81,000 86,321 cath Care Equipment & Supplies - 1.7% tablishment Labs Holdings, Inc ADR (a) 522 35,361 DYAL HEALTH CARE 121,682 DYAL HEALTH CARE 121,682 DYAL HEALTH CARE 121,682 DYAL HEALTH CARE 3,105 106,336 mmercial Services & Supplies - 5.1% Fl. Levirenomental, Inc ADR 3,105 106,336 mmercial Services & Supplies - 5.1% Fl. Levirenomental, Inc ADR 456 54,396 dustrial Conglomerates - 1.8% 9,600 38,347 achinery - 3.1% 1448 22,111 pan seed Works Ltd 800 15,043 massaki Henry Industries Ltd. 800 15,043 massaki Henry Industries Ltd. 1,200 26,270 massaki Henry Industries Ltd. 1,200 26,270 137,480 1148 random Ltd ADR 1,600 44,236 antheri Corp. 10,109 137,480 118 Estruturas e Services de Engenharia SA 18,900 36,432 118 118 118 118 118 118 118 118 118 11			
Scientia PCC - ADR (a) 1.004 5.321 1.004 5.321 1.004 5.321 1.004 5.321 1.004 1.004 5.321 1.004 1.0			
Selentia PCC - ADR (a)	HEALTH CARE - 5.8%		
Deficient ADR (a) 1,004 5,321 Deficient ADR (a) 25,000 81,000 Robert Robert Robert Robert Robert Robert	Biotechnology - 4.1%		
DEMERTIN SA - ADR (a) 25,000 81,000 86,321	Exscientia PLC - ADR (a)	1,004	5,321
Sealth Care Equipment & Supplies - 1.7%	MDxHealth SA - ADR (a)		
Stablishment Labs Holdings, Inc ADR (a) 522 33,361 DTAL HEALTH CARE			
######################################	Health Care Equipment & Supplies - 1.7%		· · · · · · · · · · · · · · · · · · ·
121,682 121,	Establishment Labs Holdings, Inc ADR (a)	522	35,361
### DUSTRIALS - 23.1%	TOTAL HEALTH CARE		
### Properties & Supplies - 5.1% FL Environmental, Inc ADR FL International, Inc ADR ### dustrial Conjourerates - 1.8% ### Cot Holding AS ### achinery - 3.1% PM Industrial NV - ADR ### ANDR ##		_	
El nevironmental, Inc ADR	INDUSTRIALS - 23.1%		
round Transportation - 2.6% F1 International, Inc ADR 456 54,396 dustrial Conglomerates - 1.8% OC Holding AS 9,600 38,347 achinery - 3.1% NH Industrial NV - ADR 1,448 22,111 pan Steel Works Ltd 800 15,043 awasaki Heavy Industries Ltd. 1,200 26,270 arabinery - 10,500 44,736 arabin	Commercial Services & Supplies - 5.1%		
# International, Inc ADR 456 54,396 dustrial Conglomerates - 1.8% 9,600 38,347 achinery - 3.1% 9,600 15,043 achinery - 3.1% 1,448 22,111 pan Steel Works Ltd 800 15,043 awasaki Heavy Industries Ltd. 1,200 26,270 analyses & Distributors - 10.5% 14,000 15,043 arabeni Corp. 10,109 137,480 arabeni Corp. 10,	GFL Environmental, Inc ADR	3,105	106,936
Material Conglomerates - 1.8% 9,600 38,347 38,347 36,416 31,448 22,111 36,432	Ground Transportation - 2.6%		
OC Holding AS 9,600 38,347 achinery - 3.1% 1,448 22,111 PM Industrial NV - ADR 1,448 22,111 pan Steel Works Ltd 800 15,043 awasaki Heavy Industries Ltd. 1,200 26,270 rading Companies & Distributors - 10.5%	TFI International, Inc ADR	456	54,396
Achinery - 3.1% Standard St	Industrial Conglomerates - 1.8%		
Achinery - 3.1%	KOC Holding AS	9,600	38,347
pan Steel Works Ltd 800 15,043 awasaki Heavy Industries Ltd. 1,200 26,270	Machinery - 3.1%		
Awasaki Heavy Industries Ltd. 1,200 26,270 63,424 1,200 6	CNH Industrial NV - ADR	1,448	22,111
Companies & Distributors - 10.5% 1,600 44,736 1,600 44,736 1,600 137,480 10,109 137,480 18,900 36,432 18,900 36,432 18,648 18,900 36,432 18,648 18,900 36,432 18,648 18,900 36,432 18,648 18,900 18,648 18,900 18,648 18,900 18,648 18,900 18,648 18,900 18,648 18,900 18,648 18,900 18,648 18,900 18,648 18,900 18,648 18,900 18,648 18,900 18,648 18,900 18,	Japan Steel Works Ltd	800	15,043
Capacita Companies & Distributors - 10.5% CAI Aviation Ltd ADR 1,600 44,736 10,109 137,480 18,900 36,432 18,900 36,432 18,648 18,900 36,432 18,648 18,900 36,432 18,648 18,900 36,432 18,648 18,900 36,432 18,648 18,900 36,432 18,648 18,900 36,432 18,648 18,900 36,432 18,648 18,900 140,169 16,751	Kawasaki Heavy Industries Ltd.	1,200	26,270
AAI Aviation Ltd ADR 1,600 44,736 arubeni Corp. 10,109 137,480 ills Estruturas e Servicos de Engenharia SA 18,900 36,432 218,648 OTAL INDUSTRIALS 481,751 OFFORMATION TECHNOLOGY - 26.5% communications Equipment - 4.1% DVA Optical Networking SE (a) 2,622 61,535 ceima Networks, Inc. (a) 1,370 23,315 Services - 6.8% offere, Inc. (a) 7,418 39,080 offere, Inc. (a) 7,418 39,080 offere, Inc. (a) 1,085 101,089			63,424
arubeni Corp. 10,109 137,480 36,432 18,900 36,432 218,648 OTAL INDUSTRIALS 481,751 OVA Optical Networking SE (a) 2,622 61,535 ecima Networks, Inc. (a) 1,370 23,315 ecima Networks, Inc. (a) 7,418 39,080 NS Holdings Ltd ADR (a) 1,085 101,089 emiconductors & Semiconductor Equipment - 13.8%	Trading Companies & Distributors - 10.5%		
18,900 36,432 218,648 218,64	FTAI Aviation Ltd ADR	1,600	44,736
218,648 2481,751 2481,751 2481,751 2481,751 2481,751 2481,751 2481,751 2481,751 2481,751 2481,751 2481,751 2481,751 2481,751 2481,751 2581,751	Marubeni Corp.	10,109	137,480
AB1,751 AB1,	Mills Estruturas e Servicos de Engenharia SA	18,900	36,432
NFORMATION TECHNOLOGY - 26.5%			218,648
DVA Optical Networking SE (a) 2,622 61,535 ecima Networks, Inc. (a) 1,370 23,315 84,850 C Services - 6.8% 1,418 39,080 NS Holdings Ltd ADR (a) 1,085 101,089 emiconductors & Semiconductor Equipment - 13.8%	TOTAL INDUSTRIALS		481,751
DVA Optical Networking SE (a) 2,622 61,535 ecima Networks, Inc. (a) 1,370 23,315 84,850 C Services - 6.8% 1,418 39,080 NS Holdings Ltd ADR (a) 1,085 101,089 emiconductors & Semiconductor Equipment - 13.8%			
DVA Optical Networking SE (a) 2,622 61,535 secima Networks, Inc. (a) 1,370 23,315 84,850 Services - 6.8% NS Holdings Ltd ADR (a) 7,418 39,080 NS Holdings Ltd ADR (a) 1,085 101,089 emiconductors & Semiconductor Equipment - 13.8%	INFORMATION TECHNOLOGY - 26.5%		
23,315 84,850 Services - 6.8% 1yfare, Inc. (a) 7,418 39,080 NS Holdings Ltd ADR (a) 1,085 101,089 140,169	Communications Equipment - 4.1%		
84,850 Services - 6.8% syfare, Inc. (a) NS Holdings Ltd ADR (a) 1,085 101,089 emiconductors & Semiconductor Equipment - 13.8%	ADVA Optical Networking SE (a)		
Services - 6.8%	Vecima Networks, Inc. (a)	1,370	
ryfare, Inc. (a) 7,418 39,080 PNS Holdings Ltd ADR (a) 1,085 101,089 rmiconductors & Semiconductor Equipment - 13.8%			84,850
NS Holdings Ltd ADR (a) 1,085 101,089 140,169 emiconductors & Semiconductor Equipment - 13.8%	IT Services - 6.8%		
140,169 emiconductors & Semiconductor Equipment - 13.8%	Payfare, Inc. (a)		
emiconductors & Semiconductor Equipment - 13.8%	WNS Holdings Ltd ADR (a)	1,085	
• •		<u> </u>	140,169
ixtron SE 620 21.072	Semiconductors & Semiconductor Equipment - 13.8%		
	Aixtron SE	620	21,072

Alchip Technologies Ltd.	1,205	49,348
Alphawave IP Group PLC (a)	15,000	21,797
BE Semiconductor Industries NV	300	26,222
IQE PLC (a)	120,000	40,116
Nordic Semiconductor ASA (a)	1,200	18,500

NXP Semiconductors NV - ADR	324	60,418
Silex Systems Ltd. (a)	2,000	5,252
STMicroelectronics NV - ADR	435	23,268
Wonik IPS Co Ltd.	800	21,716
		287,709
Software - 1.8%		
Kinaxis, Inc. (a)	86	11,808
NICE Ltd ADR (a)	114	26,093
		37,901
TOTAL INFORMATION TECHNOLOGY	<u> </u>	550,629
MATERIALS - 3.5%		
Chemicals - 1.8%	422	27.620
CVR Partners LP	422	37,630
Metals & Mining - 1.7%	01.600	26.250
Vale Indonesia Tbk PT (a)	81,600	36,258
TOTAL MATERIALS		73,888
REAL ESTATE - 4.1%		
Real Estate Management & Development - 4.1%		
Ciputra Development Tbk PT	340,000	22,562
Corp Inmobiliaria Vesta SAB de CV	13,659	42,978
Tosei Corp.	1,700	18,929
TOTAL REAL ESTATE		84,469
UTILITIES - 0.6%		
Independent Power and Renewable Electricity Producers - 0.6%	2,169	12,190
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a)	2,169	12,190 12,190
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) FOTAL UTILITIES	2,169	
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) FOTAL UTILITIES FOTAL COMMON STOCKS (Cost \$1,746,399)	2,169	12,190
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4%		12,190 1,925,354
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico	17,799	12,190 1,925,354 28,269
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV		12,190 1,925,354 28,269 22,402
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV	17,799	12,190 1,925,354 28,269
UTILITIES - 0.6% Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV TOTAL REITS (Cost \$40,679) EXCHANGE TRADED FUNDS - 0.6%	17,799	12,190 1,925,354 28,269 22,402
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV TOTAL REITS (Cost \$40,679)	17,799	12,190 1,925,354 28,269 22,402
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV TOTAL REITS (Cost \$40,679) EXCHANGE TRADED FUNDS - 0.6% KraneShares Global Carbon Strategy ETF	17,799 16,000	12,190 1,925,354 28,269 22,402 50,671
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV TOTAL REITS (Cost \$40,679) EXCHANGE TRADED FUNDS - 0.6% KraneShares Global Carbon Strategy ETF TOTAL EXCHANGE TRADED FUNDS (Cost \$14,718)	17,799 16,000	12,190 1,925,354 28,269 22,402 50,671
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV TOTAL REITS (Cost \$40,679) EXCHANGE TRADED FUNDS - 0.6% KraneShares Global Carbon Strategy ETF TOTAL EXCHANGE TRADED FUNDS (Cost \$14,718) MUTUAL FUNDS - 1.8%	17,799 16,000	12,190 1,925,354 28,269 22,402 50,671 11,617
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV TOTAL REITS (Cost \$40,679) EXCHANGE TRADED FUNDS - 0.6% KraneShares Global Carbon Strategy ETF TOTAL EXCHANGE TRADED FUNDS (Cost \$14,718) MUTUAL FUNDS - 1.8% Sprott Physical Uranium Trust	17,799 16,000	12,190 1,925,354 28,269 22,402 50,671 11,617 11,617
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) FOTAL UTILITIES FOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV FOTAL REITS (Cost \$40,679) EXCHANGE TRADED FUNDS - 0.6% KraneShares Global Carbon Strategy ETF FOTAL EXCHANGE TRADED FUNDS (Cost \$14,718) MUTUAL FUNDS - 1.8% Sprott Physical Uranium Trust	17,799 16,000	12,190 1,925,354 28,269 22,402 50,671 11,617 11,617
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV TOTAL REITS (Cost \$40,679) EXCHANGE TRADED FUNDS - 0.6% KraneShares Global Carbon Strategy ETF TOTAL EXCHANGE TRADED FUNDS (Cost \$14,718) MUTUAL FUNDS - 1.8% Sprott Physical Uranium Trust TOTAL MUTUAL FUNDS (Cost \$40,373)	17,799 16,000	12,190 1,925,354 28,269 22,402 50,671 11,617 11,617
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV TOTAL REITS (Cost \$40,679) EXCHANGE TRADED FUNDS - 0.6% KraneShares Global Carbon Strategy ETF TOTAL EXCHANGE TRADED FUNDS (Cost \$14,718) MUTUAL FUNDS - 1.8% Sprott Physical Uranium Trust TOTAL MUTUAL FUNDS (Cost \$40,373) SHORT-TERM INVESTMENTS - 1.8%	17,799 16,000	12,190 1,925,354 28,269 22,402 50,671 11,617 11,617
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV TOTAL REITS (Cost \$40,679) EXCHANGE TRADED FUNDS - 0.6% KraneShares Global Carbon Strategy ETF TOTAL EXCHANGE TRADED FUNDS (Cost \$14,718) MUTUAL FUNDS - 1.8% Sprott Physical Uranium Trust TOTAL MUTUAL FUNDS (Cost \$40,373) SHORT-TERM INVESTMENTS - 1.8% Money Market Funds - 1.8%	17,799 16,000	12,190 1,925,354 28,269 22,402 50,671 11,617 11,617 37,849 37,849
Independent Power and Renewable Electricity Producers - 0.6% ReNew Energy Global PLC - ADR (a) TOTAL UTILITIES TOTAL COMMON STOCKS (Cost \$1,746,399) REITS - 2.4% FIBRA Macquarie Mexico Fibra Uno Administracion SA de CV TOTAL REITS (Cost \$40,679) EXCHANGE TRADED FUNDS - 0.6% KraneShares Global Carbon Strategy ETF TOTAL EXCHANGE TRADED FUNDS (Cost \$14,718) MUTUAL FUNDS - 1.8% Sprott Physical Uranium Trust TOTAL MUTUAL FUNDS (Cost \$40,373) SHORT-TERM INVESTMENTS - 1.8%	17,799 16,000	12,190 1,925,354 28,269 22,402 50,671 11,617 11,617

Total Investments (Cost \$1,878,719) - 99.1%
Other Assets in Excess of Liabilities - 0.9%
TOTAL NET ASSETS - 100.00%

2,062,041
18,179
2,080,220

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 31,2023

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