

Hood River New Opportunities Fund
Schedule of Investments
September 30, 2024 (Unaudited)

COMMON STOCKS - 99.5%	Shares	Value
COMMUNICATION SERVICES- 2.7%		
Diversified Telecommunication Services - 1.3%		
Cogent Communications Holdings, Inc.	687	52,157
Entertainment - 0.8%		
Electronic Arts, Inc.	247	35,430
Interactive Media & Services - 0.6%		
Reddit, Inc. - Class A ^{(a)(b)}	420	27,686
Total Communication Services		<u>115,273</u>
CONSUMER DISCRETIONARY - 9.5%		
Broadline Retail - 2.6%		
Global-e Online Ltd. ^(a)	1,160	44,590
Ollie's Bargain Outlet Holdings, Inc. ^{(a)(b)}	719	69,887
		<u>114,477</u>
Hotels, Restaurants & Leisure - 3.7%		
Caesars Entertainment, Inc. ^(a)	870	36,314
Genius Sports Ltd. ^(a)	5,515	43,238
Kura Sushi USA, Inc. - Class A ^(a)	428	34,480
Life Time Group Holdings, Inc. ^(a)	879	21,465
Rush Street Interactive, Inc. ^(a)	2,284	24,781
		<u>160,278</u>
Household Durables - 1.5%		
SharkNinja, Inc.	586	63,704
Management of Companies & Enterprises – 1.0%		
Viking Holdings Ltd. ORD SHS ^(a)	1,243	43,368
Specialty Retail - 0.7%		
Abercrombie & Fitch Co. - Class A ^{(a)(b)}	217	30,358
TOTAL CONSUMER DISCRETIONARY		<u>412,185</u>
CONSUMER STAPLES - 1.1%		
Consumer Staples Distribution & Retail - 1.1%		
Sprouts Farmers Market, Inc. ^(a)	418	46,151
TOTAL CONSUMER STAPLES		<u>46,151</u>
ENERGY - 2.2%		
Oil, Gas & Consumable Fuels - 2.2%		
Antero Resources Corp. ^(a)	1,158	33,177
NexGen Energy Ltd. ^(a)	5,013	32,735
Northern Oil & Gas, Inc. ^(b)	729	25,814
		<u>91,726</u>
TOTAL ENERGY		<u>91,726</u>
FINANCIALS - 2.7%		
Banks - 2.7%		
Customers Bancorp, Inc. ^(a)	407	18,905
Western Alliance Bancorp	1,128	97,561
		<u>116,466</u>
TOTAL FINANCIALS		<u>116,466</u>
HEALTH CARE - 22.0%		
Biotechnology - 11.5%		

Biohaven Ltd. ^(a)	522	26,084
Blueprint Medicines Corp. ^(a)	366	33,855
Crinetics Pharmaceuticals, Inc. ^(a)	521	26,623
Cytokinetics, Inc. ^{(a)(b)}	556	29,357
Immunovant, Inc. ^(a)	812	23,150
Insmmed, Inc. ^(a)	872	63,656
Iovance Biotherapeutics, Inc. ^{(a)(b)}	5,128	48,152
Krystal Biotech, Inc. ^{(a)(b)}	291	52,971
MoonLake Immunotherapeutics ^{(a)(b)}	339	17,092
Natera, Inc. ^(a)	226	28,691
Neurocrine Biosciences, Inc. ^(a)	257	29,612
REVOLUTION Medicines, Inc. ^(a)	833	37,777
Rhythm Pharmaceuticals, Inc. ^(a)	390	20,432
TG Therapeutics, Inc. ^{(a)(b)}	1,026	23,998
Viking Therapeutics, Inc. ^{(a)(b)}	503	31,845
		493,295
Health Care Equipment & Supplies - 3.7%		
AtriCure, Inc. ^(a)	1,872	52,491
Lantheus Holdings, Inc. ^(a)	660	72,434
TransMedics Group, Inc. ^(a)	214	33,598
		158,523
Health Care Providers & Services - 4.4%		
Guardant Health, Inc. ^(a)	914	20,967
National HealthCare Corp.	168	21,129
Option Care Health, Inc. ^(a)	1,138	35,619
PACS Group, Inc. ^(a)	1,346	53,800
RadNet, Inc. ^(a)	801	55,581
Select Medical Holdings Corp.	185	6,451
		193,547
Health Care Technology - 0.4%		
Evolut Health, Inc. - Class A ^{(a)(b)}	655	18,523
Pharmaceuticals - 2.0%		
Axsome Therapeutics, Inc. ^(a)	387	34,780
Intra-Cellular Therapies, Inc. ^(a)	351	25,683
Verona Pharma PLC - ADR ^(a)	907	26,095
		86,558
TOTAL HEALTH CARE		950,446
INDUSTRIALS - 24.2%		
Aerospace & Defense - 4.2%		
Axon Enterprise, Inc. ^(a)	223	89,111
Bombardier, Inc. - Class B ^(a)	600	45,655
Kratos Defense & Security Solutions, Inc. ^(a)	1,943	45,272
		180,038
Commercial Services & Supplies - 3.6%		
Clean Harbors, Inc. ^(a)	284	68,646
GFL Environmental, Inc.	2,235	89,132
		157,778
Construction & Engineering - 8.2%		
API Group Corp. ^(a)	92	3,038
Argan, Inc.	447	45,339
Comfort Systems USA, Inc.	272	106,174
Fluor Corp. ^(a)	776	37,023
Granite Construction, Inc. ^(b)	530	42,018
MasTec, Inc. ^{(a)(b)}	859	105,743
MDU Resources Group, Inc.	693	18,995
		358,330
Ground Transportation - 1.5%		
Proficient Auto Logistics, Inc. ^(a)	881	12,493

XPO, Inc. ^{(a)(b)}	488	52,465
		<u>64,958</u>
Machinery - 1.0%		
Flowserve Corp.	357	18,453
Kornit Digital Ltd. ^(a)	109	2,816
SPX Technologies, Inc. ^(a)	130	20,730
		<u>41,999</u>
Marine Transportation - 1.5%		
Kirby Corp. ^(a)	514	62,929
		<u>62,929</u>
Professional Services - 0.7%		
Parsons Corp. ^(a)	298	30,897
		<u>30,897</u>
Trading Companies & Distributors - 3.5%		
FTAI Aviation Ltd.	994	132,103
Xometry, Inc. - Class A ^(a)	1,156	21,236
		<u>153,339</u>
TOTAL INDUSTRIALS		<u>1,050,268</u>
INFORMATION TECHNOLOGY - 30.8%^(c)		
Communications Equipment - 0.8%		
Ciena Corp. ^(a)	588	36,215
		<u>36,215</u>
Electronic Equipment, Instruments & Components - 3.0%		
Coherent Corp. ^{(a)(b)}	1,068	94,956
Corning, Inc.	754	34,043
		<u>128,999</u>
Interactive Media & Services - 0.8%		
QuinStreet, Inc. ^(a)	1,826	34,931
		<u>34,931</u>
IT Services - 9.3%		
Applied Digital Corp. ^(a)	39,000	321,749
DigitalOcean Holdings, Inc. ^{(a)(b)}	648	26,173
MongoDB, Inc. ^(a)	223	60,288
		<u>408,210</u>
Professional Services - 0.5%		
ExlService Holdings, Inc. ^(a)	566	21,593
		<u>21,593</u>
Semiconductors & Semiconductor Equipment - 7.5%		
Entegris, Inc. ^(b)	306	34,434
FormFactor, Inc. ^(a)	1,104	50,784
MACOM Technology Solutions Holdings, Inc. ^{(a)(b)}	479	53,294
Marvell Technology, Inc.	832	60,004
MKS Instruments, Inc. ^(b)	169	18,372
Semtech Corp. ^(a)	2,390	109,126
		<u>326,014</u>
Software - 8.9%		
ACI Worldwide, Inc. ^(a)	1,925	97,983
Cadence Design Systems, Inc. ^(a)	125	33,879
Clearwater Analytics Holdings, Inc. - Class A ^(a)	1,874	47,319
CyberArk Software Ltd. ^{(a)(b)}	141	41,117
Q2 Holdings, Inc. ^(a)	918	73,229
SentinelOne, Inc. - Class A ^(a)	1,204	28,800
Varonis Systems, Inc. ^(a)	1,000	56,500
		<u>378,827</u>
TOTAL INFORMATION TECHNOLOGY		<u>1,334,789</u>
MATERIALS - 3.1%		
Chemicals - 1.1%		
DuPont de Nemours, Inc.	554	49,367
		<u>49,367</u>

Construction Materials - 2.0%		
Eagle Materials, Inc.	119	34,230
Knife River Corp. ^(a)	575	51,400
		<u>85,630</u>
TOTAL MATERIALS		<u>134,997</u>
UTILITIES - 1.2%		
Electric Utilities - 1.2%		
NRG Energy, Inc.	578	52,656
TOTAL UTILITIES		<u>52,656</u>
TOTAL COMMON STOCKS (Cost \$3,898,229)		<u>4,304,957</u>
SHORT-TERM INVESTMENTS - 14.9%		
Investments Purchased with Proceeds from Securities Lending - 14.5%		
	<u>Units</u>	
Mount Vernon Liquid Assets Portfolio, LLC, 5.50% ^(d)	627,895	627,895
Money Market Funds - 0.4%		
	<u>Shares</u>	
First American Treasury Obligations Fund - Class X, 4.79% ^(d)	17,382	17,382
TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277)		<u>645,277</u>
TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506)		4,950,234
Liabilities in Excess of Other Assets - (14.4)%		(624,748)
TOTAL NET ASSETS - 100.0%		<u>\$ 4,325,486</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan as of September 30, 2024. The total market value of these securities was \$610,767 which represented 14.1% of net assets.
- (c) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (d) The rate shown represents the 7-day annualized effective yield as of September 30, 2024.