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

COMMON STOCKS - 99.5%	Shares	Value
COMMUNCATION 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		115,273
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
Hotels Destangants & Leignus 2.79/		114,477
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
		160,278
Household Durables - 1.5%	-06	62.704
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		412,185
CONSUMER STAPLES - 1.1%		
Consumer Staples Distribution & Retail - 1.1%		
Sprouts Farmers Market, Inc. (a)	418	46,151
TOTAL CONSUMER STAPLES		
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
TOTAL ENERGY		91,726 91,726
TOTAL ENERGY		71,720
FINANCIALS - 2.7%		
Banks - 2.7%	407	10.005
Customers Bancorp, Inc. (a)	407	18,905
Western Alliance Bancorp	1,128	97,561
TOTAL FINANCIALS		116,466 116,466
TOTALLAMIONES		110,700
HEALTH CARE - 22.0%		
Riotechnology - 11 5%		

Biotechnology - 11.5%

D: 1 1.1 (a)		
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
Insmed, 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
Transference Group, inc.		158,523
Harliff Carry Description & Committee 4 40/		136,323
Health Care Providers & Services - 4.4%	014	20.067
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%		
Evolent 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
vetolia Filatilia FLC - ADK	907	
MOTELY ATTENDED		86,558
TOTAL HEALTH CARE		
	-	950,446
	·	950,446
INDUSTRIALS - 24.2%		950,446
Aerospace & Defense - 4.2%		950,446
	223	950,446 89,111
Aerospace & Defense - 4.2%	223 600	,
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a)	600	89,111
Aerospace & Defense - 4.2% Axon Enterprise, Inc. ^(a)		89,111 45,655 45,272
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a)	600	89,111 45,655
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6%	600 1,943	89,111 45,655 45,272 180,038
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a)	600 1,943 284	89,111 45,655 45,272 180,038
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6%	600 1,943	89,111 45,655 45,272 180,038 68,646 89,132
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc.	600 1,943 284	89,111 45,655 45,272 180,038
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2%	600 1,943 ————————————————————————————————————	89,111 45,655 45,272 180,038 68,646 89,132 157,778
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2% API Group Corp. (a)	600 1,943 284 2,235 92	89,111 45,655 45,272 180,038 68,646 89,132 157,778
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2% API Group Corp. (a) Argan, Inc.	600 1,943 284 2,235 92 447	89,111 45,655 45,272 180,038 68,646 89,132 157,778
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2% API Group Corp. (a) Argan, Inc. Comfort Systems USA, Inc.	600 1,943 284 2,235 92 447 272	89,111 45,655 45,272 180,038 68,646 89,132 157,778 3,038 45,339 106,174
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2% API Group Corp. (a) Argan, Inc. Comfort Systems USA, Inc. Fluor Corp. (a)	600 1,943 284 2,235 92 447	89,111 45,655 45,272 180,038 68,646 89,132 157,778 3,038 45,339 106,174 37,023
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2% API Group Corp. (a) Argan, Inc. Comfort Systems USA, Inc. Fluor Corp. (a) Granite Construction, Inc. (b)	600 1,943 284 2,235 92 447 272 776 530	89,111 45,655 45,272 180,038 68,646 89,132 157,778 3,038 45,339 106,174
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2% API Group Corp. (a) Argan, Inc. Comfort Systems USA, Inc. Fluor Corp. (a)	600 1,943 284 2,235 92 447 272 776	89,111 45,655 45,272 180,038 68,646 89,132 157,778 3,038 45,339 106,174 37,023
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2% API Group Corp. (a) Argan, Inc. Comfort Systems USA, Inc. Fluor Corp. (a) Granite Construction, Inc. (b)	600 1,943 284 2,235 92 447 272 776 530	89,111 45,655 45,272 180,038 68,646 89,132 157,778 3,038 45,339 106,174 37,023 42,018
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2% API Group Corp. (a) Argan, Inc. Comfort Systems USA, Inc. Fluor Corp. (a) Granite Construction, Inc. (b) MasTec, Inc. (a)(b)	92 447 272 776 530 859	89,111 45,655 45,272 180,038 68,646 89,132 157,778 3,038 45,339 106,174 37,023 42,018 105,743
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2% API Group Corp. (a) Argan, Inc. Comfort Systems USA, Inc. Fluor Corp. (a) Granite Construction, Inc. (b) MasTec, Inc. (a)(b)	92 447 272 776 530 859	89,111 45,655 45,272 180,038 68,646 89,132 157,778 3,038 45,339 106,174 37,023 42,018 105,743 18,995
Aerospace & Defense - 4.2% Axon Enterprise, Inc. (a) Bombardier, Inc Class B (a) Kratos Defense & Security Solutions, Inc. (a) Commercial Services & Supplies - 3.6% Clean Harbors, Inc. (a) GFL Environmental, Inc. Construction & Engineering - 8.2% API Group Corp. (a) Argan, Inc. Comfort Systems USA, Inc. Fluor Corp. (a) Granite Construction, Inc. (b) MasTec, Inc. (a)(b) MDU Resources Group, Inc.	92 447 272 776 530 859	89,111 45,655 45,272 180,038 68,646 89,132 157,778 3,038 45,339 106,174 37,023 42,018 105,743 18,995

XPO, Inc. (a)(b)	488	52,465
		64,958
Machinery - 1.0%		
Flowserve Corp.	357	18,453
Komit Digital Ltd. (a)	109	2,816
SPX Technologies, Inc. (a)	130	20,730
Marine Transportation - 1.5%		41,777
Kirby Corp. (a)	514	62,929
		· · · · · · · · · · · · · · · · · · ·
Professional Services - 0.7%		
Parsons Corp. (a)	298	30,897
T. P. C		
Trading Companies & Distributors - 3.5% FTAI Aviation Ltd.	994	132,103
Xometry, Inc Class A ^(a)	1,156	21,236
Nomedy, inc. Class II	1,130	153,339
TOTAL INDUSTRIALS		1,050,268
		,,,,,,,,
INFORMATION TECHNOLOGY - 30.8%(c)		
Communications Equipment - 0.8%		
Ciena Corp. (a)	588	36,215
Electronic Equipment, Instruments & Components - 3.0% Coherent Corp. (a)(b)	1,068	94,956
Corning, Inc.	754	34,043
Connig, ne.	754	128,999
Interactive Media & Services - 0.8%		120,,,,,
QuinStreet, Inc. (a)	1,826	34,931
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
Professional Services - 0.5%		408,210
ExlService Holdings, Inc. (a)	566	21,593
Existrate Holdings, IIIe.		21,353
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	109,126 326,014
Software - 8.9%		320,014
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
TOTAL INFORMATION TECHNOLOGY		378,827
TOTAL INFORMATION TECHNOLOGY		1,334,789
MATERIALS - 3.1%		
Chemicals - 1.1%		
DuPont de Nemours, Inc.	554	49,367
		

Construction Materials - 2.0% Eagle Materials, Inc. 119 34,230 Knife River Corp. (a) 575 51,400 Rost, 630 85,630 TOTAL MATERIALS 134,997 UTILITIES - 1.2% Electric Utilities - 1.2% 578 52,656 TOTAL UTILITIES 52,656 578 52,656 TOTAL COMMON STOCKS (Cost \$3,898,229) 4,304,957 4,304,957 SHORT-TERM INVESTMENTS - 14.9% Units 627,895 627,895 Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (a) 627,895 627,895 627,895 First American Treasury Obligations Fund - Class X, 4.79% (a) 17,382 17,382 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748) 624,748) TOTAL NET ASSETS - 100.0% \$4,325,486			-	_
Knife River Corp. (a) 51,400 ROTAL MATERIALS 85,630 UTILITIES - 1.2% Electric Utilities - 1.29% Support of the colspan="2">Support of the c	Construction Materials - 2.0%			
TOTAL MATERIALS 85,630 UTILITIES - 1.2% Electric Utilities - 1.2% 578 52,656 NRG Energy, Inc. 578 52,656 TOTAL UTILITIES 52,656 52,656 52,656 52,656 52,656 52,656 62,7895 627,895 6	Eagle Materials, Inc.	119	34,230)
TOTAL MATERIALS 134,997 UTILITIES - 1.2% Electric Utilities - 1.2% 578 52,656 TOTAL UTILITIES 52,656 TOTAL COMMON STOCKS (Cost \$3,898,229) 4,304,957 SHORT-TERM INVESTMENTS - 14.9% Investments Purchased with Proceeds from Securities Lending - 14.5% Units Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (d) 627,895 Money Market Funds - 0.4% Shares First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% 6,250,234	Knife River Corp. (a)	575	51,400)
UTILITIES - 1.2% Electric Utilities - 1.2% NRG Energy, Inc. 578 52,656 TOTAL UTILITIES 52,656 TOTAL COMMON STOCKS (Cost \$3,898,229) 4,304,957 SHORT-TERM INVESTMENTS - 14.9% Investments Purchased with Proceeds from Securities Lending - 14.5% Units Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (d) 627,895 Money Market Funds - 0.4% Shares First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)			85,630)
Electric Utilities - 1.2% NRG Energy, Inc. 578 52,656 TOTAL UTILITIES 52,656 TOTAL COMMON STOCKS (Cost \$3,898,229) 4,304,957 SHORT-TERM INVESTMENTS - 14.9% Investments Purchased with Proceeds from Securities Lending - 14.5% Units Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (d) 627,895 627,895 Money Market Funds - 0.4% Shares 17,382 17,382 First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)	TOTAL MATERIALS		134,997	7
NRG Energy, Inc. 578 52,656 TOTAL UTILITIES 52,656 TOTAL COMMON STOCKS (Cost \$3,898,229) 4,304,957 SHORT-TERM INVESTMENTS - 14.9% Investments Purchased with Proceeds from Securities Lending - 14.5% Units Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (d) 627,895 627,895 Money Market Funds - 0.4% Shares 17,382 17,382 First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)	UTILITIES - 1.2%			
TOTAL UTILITIES 52,656 TOTAL COMMON STOCKS (Cost \$3,898,229) 4,304,957 SHORT-TERM INVESTMENTS - 14.9% Investments Purchased with Proceeds from Securities Lending - 14.5% Units Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (d) 627,895 627,895 Money Market Funds - 0.4% Shares 17,382 First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)	Electric Utilities - 1.2%			
TOTAL COMMON STOCKS (Cost \$3,898,229) 4,304,957 SHORT-TERM INVESTMENTS - 14.9% Investments Purchased with Proceeds from Securities Lending - 14.5% Units Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (d) 627,895 627,895 Money Market Funds - 0.4% Shares First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)	NRG Energy, Inc.	578	52,656	5
SHORT-TERM INVESTMENTS - 14.9% Units Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (d) 627,895 627,895 627,895 627,895 Money Market Funds - 0.4% Shares First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)	TOTAL UTILITIES		52,65	56
Money Market Funds - 0.4% Shares First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)	TOTAL COMMON STOCKS (Cost \$3,898,229)		4,304,957	7
Money Market Funds - 0.4% Shares First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)				
Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (d) 627,895 627,895 Money Market Funds - 0.4% Shares First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)				_
Money Market Funds - 0.4% Shares First American Treasury Obligations Fund - Class X, 4.79% (d) 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)	· · · · · · · · · · · · · · · · · · ·	<u>Units</u>		
First American Treasury Obligations Fund - Class X, 4.79% ^(d) 17,382 17,382 TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)	Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (d)	627,895	627,895	5_
TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277) 645,277 TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) 4,950,234 Liabilities in Excess of Other Assets - (14.4)% (624,748)	Money Market Funds - 0.4%	Shares		
TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506) Liabilities in Excess of Other Assets - (14.4)% (624,748)	First American Treasury Obligations Fund - Class X, 4.79% (d)	17,382	17,382	2
Liabilities in Excess of Other Assets - (14.4)% (624,748)	TOTAL SHORT-TERM INVESTMENTS (Cost \$645,277)		645,277	7
Liabilities in Excess of Other Assets - (14.4)% (624,748)	TOTAL INVESTMENTS - 114.4% (Cost \$4,543,506)		4,950,234	1
TOTAL NET ASSETS - 100.0% \$ 4,325,486			(624,748	3)
	TOTAL NET ASSETS - 100.0%		\$ 4 325 486	5

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.