

Hood River New Opportunities Fund
Schedule of Investments
March 31, 2026 (Unaudited)

COMMON STOCKS - 95.8%	Shares	Value
Communication Services - 1.6%		
Entertainment - 1.1%		
Take-Two Interactive Software, Inc. ^(a)	36,940	\$ 7,295,650
Interactive Media & Services - 0.5%		
Reddit, Inc. - Class A ^(a)	24,653	3,319,526
Total Communication Services		<u>10,615,176</u>
Consumer Discretionary - 7.7%		
Broadline Retail - 0.7%		
Ollie's Bargain Outlet Holdings, Inc. ^(a)	47,916	4,410,189
Hotels, Restaurants & Leisure - 3.8%		
Cava Group, Inc. ^{(a)(b)}	74,774	6,049,217
DraftKings, Inc. - Class A ^(a)	141,312	3,055,165
Genius Sports Ltd. ^(a)	333,641	1,478,030
Kura Sushi USA, Inc. - Class A ^{(a)(b)}	54,223	3,784,223
Rush Street Interactive, Inc. ^(a)	365,235	7,943,861
Viking Holdings Ltd. ^(a)	35,679	2,621,693
		<u>24,932,189</u>
Household Durables - 1.0%		
SharkNinja, Inc. ^{(a)(b)}	61,356	6,497,600
Specialty Retail - 1.6%		
Bob's Discount Furniture, Inc. ^{(a)(b)}	298,155	3,503,321
Camping World Holdings, Inc. - Class A	242,499	1,656,268
Five Below, Inc. ^(a)	14,502	3,313,417
Signet Jewelers Ltd.	30,002	2,539,370
		<u>11,012,376</u>
Textiles, Apparel & Luxury Goods - 0.6%		
Ralph Lauren Corp.	11,799	4,058,738
Total Consumer Discretionary		<u>50,911,092</u>
Consumer Staples - 0.7%		
Beverages - 0.4%		
Celsius Holdings, Inc. ^(a)	68,682	2,436,838
Food Products - 0.3%		
Freshpet, Inc. ^(a)	3,593	211,843
Once Upon a Farm PBC ^{(a)(b)}	132,457	2,165,672
		<u>2,377,515</u>
Total Consumer Staples		<u>4,814,353</u>
Energy - 3.1%		
Energy Equipment & Services - 0.5%		
WaterBridge Infrastructure LLC - Class A	41,776	1,119,179
X-Energy Reactor Company, LLC ^{(a)(c)}	137,586	2,000,005
		<u>3,119,184</u>
Oil, Gas & Consumable Fuels - 2.6%		
Antero Resources Corp. ^(a)	146,523	6,218,436
Comstock, Inc. ^{(a)(b)}	1,806,079	5,508,541
Expand Energy Corp.	23,863	2,619,680
Ur-Energy, Inc. ^(a)	1,959,582	2,919,777
		<u>17,266,434</u>
Total Energy		<u>20,385,618</u>
Financials - 9.0%		
Banks - 2.0%		
Customers Bancorp, Inc. ^(a)	78,568	5,453,405
Texas Capital Bancshares, Inc. ^(a)	33,050	3,135,784

WesBanco, Inc.	129,077	4,451,866
		<u>13,041,055</u>
Consumer Finance - 4.7%		
Dave, Inc. ^(a)	101,938	17,746,386
FirstCash Holdings, Inc.	70,998	13,347,624
		<u>31,094,010</u>
Insurance - 2.3%		
Hippo Holdings, Inc. ^(a)	192,485	5,016,159
Palomar Holdings, Inc. ^(a)	26,688	3,189,216
Slide Insurance Holdings, Inc. ^(a)	397,898	7,162,164
		<u>15,367,539</u>
Total Financials		<u>59,502,604</u>
Health Care - 21.0%		
Biotechnology - 12.5%		
Arrowhead Pharmaceuticals, Inc. ^(a)	55,397	3,473,392
Bridgebio Pharma, Inc. ^(a)	65,746	4,882,298
Corvus Pharmaceuticals, Inc. ^(a)	62,321	911,756
Insmmed, Inc. ^(a)	88,575	14,483,784
Krystal Biotech, Inc. ^(a)	35,627	9,203,167
Madrigal Pharmaceuticals, Inc. ^(a)	13,307	6,965,815
Mirum Pharmaceuticals, Inc. ^{(a)(b)}	17,674	1,632,724
Neurocrine Biosciences, Inc. ^(a)	44,018	5,798,931
Nuvalent, Inc. - Class A ^{(a)(b)}	26,187	2,682,858
Praxis Precision Medicines, Inc. ^(a)	23,176	7,467,076
Protagonist Therapeutics, Inc. ^{(a)(b)}	48,230	5,083,442
PTC Therapeutics, Inc. ^(a)	99,058	6,748,822
Rhythm Pharmaceuticals, Inc. ^{(a)(b)}	13,192	1,147,308
Scholar Rock Holding Corp. ^{(a)(b)}	127,834	6,284,319
Soleno Therapeutics, Inc. ^(a)	33,778	1,130,888
Syndax Pharmaceuticals, Inc. ^(a)	153,949	3,596,249
TG Therapeutics, Inc. ^(a)	38,851	1,290,630
		<u>82,783,459</u>
Health Care Equipment & Supplies - 4.7%		
AtriCure, Inc. ^(a)	181,394	5,175,171
Butterfly Network, Inc. ^(a)	2,747,417	11,099,564
Enovis Corp. ^(a)	99,770	2,269,767
Kestra Medical Technologies Ltd. ^{(a)(b)}	205,946	4,104,504
LivaNova PLC ^(a)	31,209	1,983,644
MiniMed Group, Inc. ^{(a)(b)}	92,940	1,386,665
Senseonics Holdings, Inc. ^{(a)(b)}	59,383	395,491
TransMedics Group, Inc. ^{(a)(b)}	43,556	4,329,902
		<u>30,744,708</u>
Health Care Providers & Services - 2.9%		
Ensign Group, Inc.	15,425	3,108,137
Guardant Health, Inc. ^(a)	94,226	8,703,656
National HealthCare Corp.	17,691	2,825,253
RadNet, Inc. ^(a)	82,515	4,611,763
		<u>19,248,809</u>
Pharmaceuticals - 0.9%		
Axsome Therapeutics, Inc. ^{(a)(b)}	23,987	4,054,283
Crinetics Pharmaceuticals, Inc. ^(a)	53,426	1,940,432
		<u>5,994,715</u>
Total Health Care		<u>138,771,691</u>
Industrials - 28.7% ^(d)		
Aerospace & Defense - 5.8%		
Axon Enterprise, Inc. ^(a)	7,020	2,981,324
Curtiss-Wright Corp.	4,964	3,381,079
FTAI Aviation Ltd.	28,248	6,920,760
Karman Holdings, Inc. ^{(a)(b)}	44,296	3,545,895
Kratos Defense & Security Solutions, Inc. ^(a)	151,616	10,690,444
Rocket Lab Corp. ^(a)	89,931	5,775,369
VSE Corp.	19,792	3,649,645
York Space Systems, Inc. ^(a)	60,514	1,341,595
		<u>38,286,111</u>
Commercial Services & Supplies - 1.2%		

GFL Environmental, Inc. ^(b)	196,478	8,197,062
Construction & Engineering - 8.0%		
API Group Corp. ^(a)	149,382	6,052,959
Comfort Systems USA, Inc.	16,779	23,138,073
MasTec, Inc. ^(a)	64,744	20,830,735
Solv Energy, Inc. - Class A ^(a)	98,871	2,969,096
		<u>52,990,863</u>
Electrical Equipment - 5.4%		
American Superconductor Corp. ^(a)	127,029	4,299,932
Amprius Technologies, Inc. ^{(a)(b)}	302,263	5,096,154
Babcock & Wilcox Enterprises, Inc. ^(a)	738,480	10,848,271
Bloom Energy Corp. - Class A ^(a)	102,980	13,952,760
LSI Industries, Inc.	99,604	1,852,635
		<u>36,049,752</u>
Ground Transportation - 3.6%		
Knight-Swift Transportation Holdings, Inc.	169,257	9,745,818
XPO, Inc. ^(a)	71,038	13,820,443
		<u>23,566,261</u>
Machinery - 2.2%		
ESCO Technologies, Inc.	19,562	5,504,160
Symbotic, Inc. ^{(a)(b)}	166,315	8,847,958
		<u>14,352,118</u>
Marine Transportation - 0.6%		
Kirby Corp. ^(a)	29,280	3,890,726
Trading Companies & Distributors - 1.9%		
QXO, Inc. ^(a)	490,515	9,525,801
Xometry, Inc. - Class A ^{(a)(b)}	79,991	3,266,833
		<u>12,792,634</u>
Total Industrials		<u>190,125,527</u>
Information Technology - 21.2%		
Aerospace & Defense - 0.4%		
Red Cat Holdings, Inc. ^{(a)(b)}	195,072	2,553,493
Communications Equipment - 3.4%		
Lumentum Holdings, Inc. ^{(a)(b)}	15,464	10,867,481
Ondas Holdings, Inc. ^{(a)(b)}	1,284,754	11,614,176
		<u>22,481,657</u>
Electronic Equipment, Instruments & Components - 1.2%		
Fabrinet ^(a)	5,860	3,056,107
LightPath Technologies, Inc. - Class A ^(a)	291,669	2,925,440
Unusual Machines, Inc. /US ^(a)	141,575	1,755,530
		<u>7,737,077</u>
IT Services - 7.6%		
Applied Digital Corp. ^{(a)(b)}	1,313,316	31,178,122
DigitalOcean Holdings, Inc. ^{(a)(b)}	223,013	19,130,055
		<u>50,308,177</u>
Semiconductors & Semiconductor Equipment - 5.5%		
Lattice Semiconductor Corp. ^(a)	81,221	7,534,060
MKS, Inc.	21,836	5,018,131
Rambus, Inc. ^{(a)(b)}	55,950	4,813,378
Semtech Corp. ^(a)	142,481	10,955,364
Sequans Communications SA - ADR ^(a)	26,543	67,154
Teradyne, Inc.	27,917	8,276,274
		<u>36,664,361</u>
Software - 3.1%		
ACI Worldwide, Inc. ^(a)	125,800	5,159,058
Hut 8 Corp. ^(a)	142,597	6,689,225
Pegasystems, Inc.	61,626	2,622,802
Unity Software, Inc. ^(a)	281,123	6,167,839
		<u>20,638,924</u>
Total Information Technology		<u>140,383,689</u>

Materials - 1.3%**Chemicals - 0.3%**

DuPont de Nemours, Inc.	39,964	1,830,351
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Metals & Mining - 1.0%

Almonty Industries, Inc. ^(a)	257,055	3,722,156
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USA Rare Earth, Inc. ^(a)	190,419	2,881,992
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		6,604,148
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		8,434,499
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Total Materials**Utilities - 1.5%****Electric Utilities - 1.5%**

NRG Energy, Inc.	54,993	8,036,677
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Oklo, Inc. ^{(a)(b)}	37,945	1,881,693
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Total Utilities		9,918,370
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TOTAL COMMON STOCKS (Cost \$563,096,009)		633,862,619
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WARRANTS - 0.6%**Contracts****Value**

Ekso Bionics Holdings Inc., Expires 01/21/2031, Exercise Price \$8.22 ^{(a)(c)}	177,980	-
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Ekso Bionics Holdings Inc., Expires 01/21/2031, Exercise Price \$8.22 ^{(a)(c)}	2,926	3,790,984
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TOTAL WARRANTS (Cost \$2,926,000)		3,790,984
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RIGHTS - 0.0% ^(f)**Contracts****Value**

Health Care - 0.0% ^(f)		
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Pharmaceuticals — 0.0% ^(f)

Novo Nordisk AS, Exercise Price \$0.00 ^{(a)(c)}	20,805	-
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TOTAL RIGHTS (Cost \$-)		-
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SHORT-TERM INVESTMENTS**INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 15.7%****Units****Value**

Mount Vernon Liquid Assets Portfolio, LLC, 3.78% ^(g)	104,272,756	104,272,756
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TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$104,272,756)		104,272,756
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MONEY MARKET FUNDS - 3.3%**Shares****Value**

First American Treasury Obligations Fund - Class X, 3.59% ^(g)	21,603,266	21,603,266
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TOTAL MONEY MARKET FUNDS (Cost \$21,603,266)		21,603,266
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TOTAL INVESTMENTS - 115.4% (Cost \$691,898,031)		763,529,625
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Liabilities in Excess of Other Assets - (15.4)%		(101,675,812)
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TOTAL NET ASSETS - 100.0%		\$ 661,853,813
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Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

LLC - Limited Liability Company

PLC - Public Limited Company

(a) Non-income producing security.

(b) All or a portion of this security is on loan as of March 31, 2026. The fair value of these securities was \$112,368,985.

(c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$5,790,989 or 0.9% of net assets as of March 31, 2026.

(d) 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.

(e) All or some of the shares of the security were acquired through a private investment in public equity (PIPE) transaction. Security may be subject to legal restrictions on sales and was illiquid as of March 31, 2026.

(f) Represents less than 0.05% of net assets.

(g) The rate shown represents the 7-day annualized yield as of March 31, 2026.