

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS
November 30, 2023 (Unaudited)

COMMON STOCKS - 94.8%	Shares	Value
Consumer Discretionary - 6.5%		
<i>Automotive - 4.3%</i>		
Cie Generale des Etablissements Michelin	36,600	\$ 1,230,585
Stellantis N.V.	68,000	1,472,880
		<u>2,703,465</u>
<i>Retail - Discretionary - 2.2%</i>		
Dick's Sporting Goods, Inc.	10,500	1,366,050
		<u>1,366,050</u>
Consumer Staples - 18.2%		
<i>Beverages - 7.6%</i>		
Coca-Cola Company (The)	29,435	1,720,181
Coca-Cola Europacific Partners plc	28,730	1,742,187
Diageo plc - ADR	9,126	1,282,842
		<u>4,745,210</u>
<i>Food - 3.0%</i>		
Danone S.A. - ADR	31,000	400,520
Danone S.A.	22,500	1,446,650
		<u>1,847,170</u>
<i>Retail - Consumer Staples - 7.6%</i>		
Albertsons Companies, Inc. - Class A	60,000	1,306,200
Koninklijke Ahold Delhaize N.V.	55,400	1,604,174
Walmart, Inc.	11,850	1,844,927
		<u>4,755,301</u>
Energy - 8.7%		
<i>Oil & Gas Producers - 6.6%</i>		
BP plc	267,000	1,623,110
Shell plc - ADR	15,180	998,844
Targa Resources Corporation	16,560	1,497,852
		<u>4,119,806</u>
<i>Oil & Gas Services & Equipment - 2.1%</i>		
Schlumberger Ltd.	24,350	1,267,174
		<u>1,267,174</u>
Financials - 14.0%		
<i>Banking - 8.6%</i>		
BNP Paribas S.A.	25,600	1,609,213
DBS Group Holdings Ltd. - ADR	12,359	1,172,499

**BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)**

COMMON STOCKS - 94.8% (Continued)	Shares	Value
Financials - 14.0% (Continued)		
<i>Banking - 8.6% (Continued)</i>		
JPMorgan Chase & Company	5,800	\$ 905,264
National Bank of Canada	15,400	1,020,568
Truist Financial Corporation	21,000	674,940
		5,382,484
<i>Institutional Financial Services - 3.4%</i>		
Morgan Stanley	26,700	2,118,378
<i>Insurance - 2.0%</i>		
Allianz SE - ADR	20,000	500,800
Allianz SE	2,900	729,098
		1,229,898
Health Care - 14.4%		
<i>Biotech & Pharma - 12.0%</i>		
AstraZeneca plc - ADR	26,300	1,698,717
Johnson & Johnson	9,862	1,525,257
Merck & Company, Inc.	15,800	1,619,184
Novo Nordisk A/S - ADR	11,800	1,201,712
Sanofi - ADR	30,500	1,425,875
		7,470,745
<i>Medical Equipment & Devices - 2.4%</i>		
Medtronic plc	18,400	1,458,568
Industrials - 8.5%		
<i>Aerospace & Defense - 3.0%</i>		
RTX Corporation	22,895	1,865,485
<i>Diversified Industrials - 2.6%</i>		
Hitachi Ltd. - ADR	11,500	1,595,510
<i>Electrical Equipment - 1.5%</i>		
Daikin Industries Ltd. - ADR	20,000	298,800
Daikin Industries Ltd.	4,500	671,992
		970,792

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 94.8% (Continued)	Shares	Value
Industrials - 8.5% (Continued)		
<i>Transportation & Logistics - 1.4%</i>		
DHL Group	18,711	\$ 879,112
Materials - 5.7%		
<i>Chemicals - 5.7%</i>		
Air Liquide S.A.	9,268	1,756,829
OCI N.V.	34,644	746,222
Yara International A.S.A.	30,800	1,044,794
		<u>3,547,845</u>
Real Estate - 1.6%		
<i>REITs - 1.6%</i>		
Prologis, Inc.	8,900	1,022,877
Technology - 17.2%		
<i>Semiconductors - 9.5%</i>		
BE Semiconductor Industries N.V.	7,760	1,089,280
Broadcom, Inc.	2,420	2,240,267
QUALCOMM, Inc.	13,284	1,714,300
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	9,000	875,790
		<u>5,919,637</u>
<i>Software - 4.6%</i>		
Microsoft Corporation	7,520	2,849,403
<i>Technology Services - 3.1%</i>		
RELX plc - ADR	49,500	1,909,710
Total Common Stocks (Cost \$47,129,093)		<u>\$ 59,024,620</u>

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 5.7%	Shares	Value
First American Government Obligations Fund - Class Z, 5.25% ^(a) (Cost \$3,553,857)	3,553,857	\$ 3,553,857
Investments at Value - 100.5% (Cost \$50,682,950)		\$ 62,578,477
Liabilities in Excess of Other Assets - (0.5%)		(329,211)
Net Assets - 100.0%		\$ 62,249,266

A/S - Aktieselskab

ADR - American Depositary Receipt

A.S.A. - Akieselskop

N.V. - Naamloze Vennootschap

plc - Public Limited Company

S.A. - Societe Anonyme

SE - Societe Europaea

^(a) The rate shown is the 7-day effective yield as of November 30, 2023.

BLUE CURRENT GLOBAL DIVIDEND FUND
SUMMARY OF COMMON STOCKS BY COUNTRY
November 30, 2023 (Unaudited)

Country	Value	% of Net Assets
United States	\$ 25,537,739	41.0%
United Kingdom	9,255,410	14.9%
France	7,869,672	12.6%
Netherlands	4,912,556	7.9%
Japan	2,566,302	4.1%
Germany	2,109,010	3.4%
Ireland	1,458,568	2.4%
Denmark	1,201,712	1.9%
Singapore	1,172,499	1.9%
Norway	1,044,794	1.7%
Canada	1,020,568	1.6%
Taiwan Province of China	875,790	1.4%
	<u>\$ 59,024,620</u>	<u>94.8%</u>