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| **Port Street Quality Growth Fund** |
| **Schedule of Investments** |
| **as of June 30, 2024 (Unaudited)** |
|  |
| **COMMON STOCKS - 68.7%** |  | **Shares** |  | **Value** |
| **Communication Services - 9.3%** |  |
| Alphabet, Inc. - Class A |  | 67,422 |  |  $ 12,280,917 |
| Walt Disney Co. |  | 84,050 |  |    8,345,325 |
|  |  |  |  |    20,626,242 |
|  |  |  |  |  |  |
| **Consumer Discretionary - 4.8%** |  |
| Home Depot, Inc. |  | 11,700 |  |    4,027,608 |
| NIKE, Inc. - Class B |  | 47,900 |  |    3,610,223 |
| Starbucks Corp. |  | 38,200 |  |    2,973,870 |
|  |  |  |  |    10,611,701 |
|  |  |  |  |  |  |
| **Consumer Staples - 9.8%** |  |
| Diageo plc - ADR |  | 24,293 |  |    3,062,862 |
| PepsiCo, Inc. |  | 13,354 |  |    2,202,475 |
| Procter & Gamble Co. |  | 15,700 |  |    2,589,244 |
| Unilever plc - ADR |  | 162,720 |  |    8,947,973 |
| Wal-Mart Stores, Inc. |  | 72,000 |  |    4,875,120 |
|  |  |  |  |    21,677,674 |
|  |  |  |  |  |  |
| **Financials - 5.8%** |  |
| Berkshire Hathaway, Inc. - Class B(a) |  | 22,000 |  |    8,949,600 |
| Visa, Inc. - Class A |  | 14,807 |  |    3,886,393 |
|  |  |  |  |    12,835,993 |
|  |  |  |  |  |  |
| **Health Care - 14.0%** |  |
| Becton, Dickinson & Co. |  | 7,999 |  |    1,869,446 |
| Biogen, Inc.(a) |  | 13,600 |  |    3,152,752 |
| Johnson & Johnson |  | 29,900 |  |    4,370,184 |
| Medtronic plc |  | 83,200 |  |    6,548,672 |
| Novo Nordisk - ADR |  | 65,600 |  |    9,363,744 |
| Roche Holding AG - ADR |  | 164,400 |  |    5,699,748 |
|  |  |  |  |    31,004,546 |
|  |  |  |  |  |  |
| **Industrials - 10.2%** |  |
| 3M Co. |  | 31,800 |  |    3,249,642 |
| C.H. Robinson Worldwide, Inc. |  | 40,000 |  |    3,524,800 |
| General Dynamics Corp. |  | 20,620 |  |    5,982,687 |
| RTX Corp. |  | 97,800 |  |    9,818,142 |
|  |  |  |  |    22,575,271 |
|  |  |  |  |  |  |
| **Information Technology - 14.8%** |  |
| Accenture PLC - Class A |  | 11,262 |  |    3,417,003 |
| Adobe, Inc.(a) |  | 5,646 |  |    3,136,579 |
| Apple, Inc. |  | 29,412 |  |    6,194,755 |
| Cisco Systems, Inc. |  | 44,652 |  |    2,121,417 |
| Microsoft Corp. |  | 22,470 |  |    10,042,966 |
| Oracle Corp. |  | 54,323 |  |    7,670,408 |
|  |  |  |  |    32,583,128 |
| **TOTAL** **COMMON STOCKS** (Cost $95,176,373) |  |    151,914,555 |
|  |  |  |  |  |  |
| **SHORT-TERM INVESTMENTS - 30.4%** |  |  |  |
| **U.S. Treasury Bills - 30.4%** |  | **Par** |  |  |
| 5.20%, 07/18/2024(b) |  | 15,000,000 |  |    14,962,777 |
| 5.25%, 08/22/2024(b) |  | 15,000,000 |  |    14,886,905 |
| 5.28%, 09/19/2024(b) |  | 15,000,000 |  |    14,826,400 |
| 5.28%, 10/31/2024(b) |  | 15,000,000 |  |    14,737,446 |
| 5.27%, 11/21/2024(b) |  | 5,000,000 |  |    4,898,013 |
| 5.27%, 12/19/2024(b) |  | 3,000,000 |  |    2,927,190 |
| **TOTAL SHORT-TERM INVESTMENTS** (Cost $67,241,540) |  |    67,238,731 |
|  |  |  |  |  |  |
| **TOTAL INVESTMENTS - 99.1% (**Cost $162,417,913**)** |  |  $ 219,153,286 |
| Other Assets in Excess of Liabilities - 0.9% |  |  1,891,590 |
| **TOTAL NET ASSETS - 100.0%** |  |  |   |  |  $ 221,044,876 |
|  |  |
| Percentages are stated as a percent of net assets. |  |
|  |
| The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor’s Financial Services LLC (“S&P”). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services. |
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| ADR - American Depositary Receipt |
| AG - Aktiengesellschaft |
| PLC - Public Limited Company |
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| (a) |  | Non-income producing security.  |
| (b) |  | The rate shown is the effective yield as of June 30, 2024. |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Level 1** |  | **Level 2** |  | **Level 3** |  | **Total** |
| Investments: |  |  |  |  |  |  |  |
|   Common Stocks |    151,914,555 |  |    – |  |    – |  |    151,914,555 |
|   U.S. Treasury Bills |    – |  |    67,238,731 |  |    – |  |    67,238,731 |
| Total Investments |    151,914,555 |  |    67,238,731 |  |    – |  |    219,153,286 |
|  |
| Refer to the Schedule of Investments for additional information. |
|  |  |  |  |  |  |  |  |