|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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 |
|  |
|  |

|  |  |  |
| --- | --- | --- |
| (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. | | | | | | | |
|  |  |  |  |  |  |  |  |