



Port Street Quality Growth Fund

Institutional Class | PSQGX

Semi-Annual Shareholder Report | September 30, 2024

This semi-annual shareholder report contains important information about the Port Street Quality Growth Fund for the period of April 1, 2024, to September 30, 2024. You can find additional information about the Fund at <https://portstreetinvest.com/about-the-fund>. You can also request this information by contacting us at 1-855-369-6220.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Institutional Class	\$51	0.97%

KEY FUND STATISTICS (as of September 30, 2024)

Net Assets	\$222,120,858
Number of Holdings	31
Portfolio Turnover	2%

Visit <https://portstreetinvest.com/about-the-fund> for more recent performance information.

WHAT DID THE FUND INVEST IN? (as of September 30, 2024)

Top 10 Issuers	(%)	Top Sectors	(%)
United States Treasury Bill	23.5%	Information Technology	15.8%
RTX Corp.	5.3%	Health Care	14.1%
Alphabet, Inc.	5.0%	Consumer Staples	10.2%
Unilever plc	4.8%	Industrials	10.1%
Berkshire Hathaway, Inc.	4.6%	Communication Services	9.2%
Microsoft Corp.	4.4%	Financials	6.4%
Walt Disney Co.	4.2%	Consumer Discretionary	5.7%
Oracle Corp.	4.2%	Cash & Other	28.5%
Novo Nordisk	3.5%		
Medtronic plc	3.4%		

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://portstreetinvest.com/about-the-fund>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Port Street Investments LLC documents not be householded, please contact Port Street Investments LLC at 1-855-369-6220, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Port Street Investments LLC or your financial intermediary.