

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS
November 30, 2021 (Unaudited)

| COMMON STOCKS - 94.0% | Shares | Value |
|--|---------------|--------------|
| Communications - 1.6% | | |
| <i>Entertainment Content - 1.6%</i> | | |
| Universal Music Group N.V. | 27,270 | \$ 782,278 |
| Consumer Discretionary - 2.0% | | |
| <i>Apparel & Textile Products - 2.0%</i> | | |
| LVMH Moet Hennessy Louis Vuitton SE ^(a) | 1,268 | 985,382 |
| Consumer Staples - 11.0% | | |
| <i>Beverages - 6.7%</i> | | |
| Coca-Cola Company (The) | 18,665 | 978,979 |
| Coca-Cola European Partners plc | 20,430 | 1,008,629 |
| Diageo plc - ADR | 6,546 | 1,329,951 |
| | | 3,317,559 |
| <i>Food - 2.1%</i> | | |
| Danone S.A. ^(a) | 17,860 | 1,049,763 |
| <i>Household Products - 2.2%</i> | | |
| Unilever plc - ADR | 21,320 | 1,084,122 |
| Energy - 5.9% | | |
| <i>Oil & Gas Producers - 5.9%</i> | | |
| BP plc ^(a) | 300,000 | 1,301,564 |
| Kinder Morgan, Inc. | 60,315 | 932,470 |
| TotalEnergies SE ^(a) | 14,600 | 671,372 |
| | | 2,905,406 |
| Financials - 16.7% | | |
| <i>Banking - 4.8%</i> | | |
| ING Groep N.V. - ADR | 85,704 | 1,180,144 |
| JPMorgan Chase & Company | 7,563 | 1,201,231 |
| | | 2,381,375 |
| <i>Institutional Financial Services - 7.3%</i> | | |
| CME Group, Inc. | 3,800 | 837,976 |
| Morgan Stanley | 15,100 | 1,431,782 |
| State Street Corporation | 14,900 | 1,325,653 |
| | | 3,595,411 |

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

| COMMON STOCKS - 94.0% (Continued) | Shares | Value |
|---|---------------|--------------|
| Financials - 16.7% (Continued) | | |
| <i>Insurance - 2.1%</i> | | |
| Allianz SE ^(a) | 4,744 | \$ 1,028,943 |
| <i>Specialty Finance - 2.5%</i> | | |
| American Express Company | 8,035 | 1,223,731 |
| Health Care - 15.1% | | |
| <i>Biotech & Pharma - 9.6%</i> | | |
| AstraZeneca plc - ADR | 28,400 | 1,557,172 |
| Johnson & Johnson | 8,462 | 1,319,480 |
| Merck & Company, Inc. | 13,800 | 1,033,758 |
| Novo Nordisk A/S - ADR | 7,800 | 833,274 |
| | | 4,743,684 |
| <i>Medical Equipment & Devices - 5.5%</i> | | |
| Abbott Laboratories | 4,240 | 533,265 |
| Koninklijke Philips N.V. | 19,829 | 697,584 |
| Medtronic plc | 13,770 | 1,469,259 |
| | | 2,700,108 |
| Industrials - 11.8% | | |
| <i>Aerospace & Defense - 2.6%</i> | | |
| Raytheon Technologies Corporation | 15,900 | 1,286,628 |
| <i>Commercial Support Services - 1.8%</i> | | |
| Compass Group plc ^{(a)(b)} | 45,000 | 877,816 |
| <i>Machinery - 2.4%</i> | | |
| Caterpillar, Inc. | 6,060 | 1,171,701 |
| <i>Transportation & Logistics - 5.0%</i> | | |
| Deutsche Post AG ^(a) | 17,950 | 1,059,501 |
| Union Pacific Corporation | 6,000 | 1,413,840 |
| | | 2,473,341 |
| Materials - 5.5% | | |
| <i>Chemicals - 3.9%</i> | | |
| Air Liquide S.A. ^(a) | 7,062 | 1,165,518 |

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

| COMMON STOCKS - 94.0% (Continued) | Shares | Value |
|---|---------------|----------------------|
| Materials - 5.5% (Continued) | | |
| <i>Chemicals - 3.9% (Continued)</i> | | |
| Dow, Inc. | 14,115 | \$ 775,337 |
| | | <u>1,940,855</u> |
| <i>Metals & Mining - 1.6%</i> | | |
| Rio Tinto plc - ADR | 12,100 | <u>758,549</u> |
| Real Estate - 1.4% | | |
| <i>REITs - 1.4%</i> | | |
| Crown Castle International Corporation | 3,895 | <u>707,527</u> |
| Technology - 20.8% | | |
| <i>Semiconductors - 13.6%</i> | | |
| Broadcom, Inc. | 2,710 | 1,500,473 |
| Intel Corporation | 12,000 | 590,400 |
| QUALCOMM, Inc. | 11,529 | 2,081,676 |
| Taiwan Semiconductor Manufacturing Company Ltd. - ADR | 11,980 | 1,403,457 |
| Texas Instruments, Inc. | 5,800 | 1,115,746 |
| | | <u>6,691,752</u> |
| <i>Software - 4.5%</i> | | |
| Microsoft Corporation | 6,800 | <u>2,248,012</u> |
| <i>Technology Services - 2.7%</i> | | |
| RELX plc - ADR | 5,600 | 173,656 |
| RELX plc ^(a) | 37,600 | 1,166,326 |
| | | <u>1,339,982</u> |
| Utilities - 2.2% | | |
| <i>Electric Utilities - 2.2%</i> | | |
| NextEra Energy, Inc. | 12,400 | <u>1,076,072</u> |
| Total Common Stocks (Cost \$35,457,113) | | <u>\$ 46,369,997</u> |

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

| MONEY MARKET FUNDS - 4.0% | Shares | Value |
|--|---------------|---------------|
| First American Government Obligations Fund - Class Z, 0.02% ^(c) (Cost \$1,994,975) | 1,994,975 | \$ 1,994,975 |
| Investments at Value - 98.0% (Cost \$37,452,088) | | \$ 48,364,972 |
| Other Assets in Excess of Liabilities - 2.0% | | 972,023 |
| Net Assets - 100.0% | | \$ 49,336,995 |

ADR - American Depositary Receipt

^(a) Despite the availability of a closing price, security has been fair valued by an independent pricing service and is therefore classified as a Level 2 security within the fair value hierarchy.

^(b) Non-income producing security.

^(c) The rate shown is the 7-day effective yield as of November 30, 2021.

BLUE CURRENT GLOBAL DIVIDEND FUND
SUMMARY OF COMMON STOCKS BY COUNTRY
November 30, 2021 (Unaudited)

| Country | Value | % of Net Assets |
|--------------------------|----------------------|------------------------|
| United States | \$ 24,785,736 | 50.2% |
| United Kingdom | 9,257,785 | 18.8% |
| France | 3,872,036 | 7.9% |
| Netherlands | 2,660,006 | 5.4% |
| Germany | 2,088,444 | 4.2% |
| Ireland | 1,469,259 | 3.0% |
| Taiwan Province of China | 1,403,457 | 2.8% |
| Denmark | 833,274 | 1.7% |
| Total | <u>\$ 46,369,997</u> | <u>94.0%</u> |