

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS
May 31, 2021 (Unaudited)

COMMON STOCKS - 95.9%	Shares	Value
Communications - 4.0%		
<i>Entertainment Content - 2.5%</i>		
Vivendi SE ^(a)	34,370	\$ 1,251,650
<i>Telecommunications - 1.5%</i>		
Vodafone Group plc - ADR	42,500	784,975
Consumer Discretionary - 2.8%		
<i>Apparel & Textile Products - 2.8%</i>		
LVMH Moet Hennessy Louis Vuitton SE ^(a)	1,803	1,444,160
Consumer Staples - 13.2%		
<i>Beverages - 7.3%</i>		
Coca-Cola Company (The)	18,665	1,031,988
Coca-Cola European Partners plc	20,430	1,236,423
Diageo plc - ADR	7,671	1,482,421
		3,750,832
<i>Food - 2.6%</i>		
Nestlé S.A. - ADR	11,050	1,366,554
<i>Household Products - 1.9%</i>		
Unilever plc - ADR	16,320	978,710
<i>Wholesale - Consumer Staples - 1.4%</i>		
Bunge Ltd.	8,075	701,072
Energy - 4.3%		
<i>Oil & Gas Producers - 4.3%</i>		
BP plc ^(a)	300,000	1,306,779
Kinder Morgan, Inc.	48,315	886,097
		2,192,876
Financials - 18.2%		
<i>Banking - 6.4%</i>		
Ing Groep N.V. - ADR	78,000	1,089,660
JPMorgan Chase & Company	13,308	2,185,706
		3,275,366

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 95.9% (Continued)	Shares	Value
Financials - 18.2% (Continued)		
<i>Institutional Financial Services - 6.4%</i>		
Morgan Stanley	19,800	\$ 1,800,810
State Street Corporation	17,100	1,487,358
		<u>3,288,168</u>
<i>Insurance - 2.5%</i>		
Allianz SE ^(a)	4,744	<u>1,259,734</u>
<i>Specialty Finance - 2.9%</i>		
American Express Company	9,345	<u>1,496,415</u>
Health Care - 17.5%		
<i>Biotech & Pharma - 7.5%</i>		
AstraZeneca plc - ADR	24,700	1,402,219
Johnson & Johnson	9,222	1,560,823
Novo Nordisk A/S - ADR	11,500	907,350
		<u>3,870,392</u>
<i>Medical Equipment & Devices - 10.0%</i>		
Abbott Laboratories	8,240	961,196
EssilorLuxottica S.A. ^(a)	7,820	1,357,679
Koninklijke Philips N.V.	18,969	1,071,369
Medtronic plc	13,770	1,743,145
		<u>5,133,389</u>
Industrials - 13.1%		
<i>Aerospace & Defense - 3.2%</i>		
Raytheon Technologies Corporation	18,300	<u>1,623,393</u>
<i>Commercial Support Services - 2.0%</i>		
Compass Group plc ^{(a) (b)}	45,000	<u>1,025,720</u>
<i>Machinery - 2.8%</i>		
Caterpillar, Inc.	6,060	<u>1,460,945</u>
<i>Transportation & Logistics - 5.1%</i>		
Deutsche Post AG ^(a)	20,950	1,422,953
Union Pacific Corporation	5,300	1,191,069
		<u>2,614,022</u>

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SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 95.9% (Continued)	Shares	Value
Materials - 4.7%		
<i>Chemicals - 4.7%</i>		
Air Liquide S.A. ^(a)	5,487	\$ 933,087
CF Industries Holdings, Inc.	11,565	614,911
Dow, Inc.	12,715	869,960
		2,417,958
Real Estate - 2.6%		
<i>REITs - 2.6%</i>		
Crown Castle International Corporation	7,065	1,338,817
Technology - 13.7%		
<i>Semiconductors - 9.8%</i>		
Broadcom, Inc.	2,295	1,083,997
Intel Corporation	12,000	685,440
QUALCOMM, Inc.	8,979	1,208,035
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	8,030	942,401
Texas Instruments, Inc.	5,800	1,100,956
		5,020,829
<i>Software - 3.9%</i>		
Microsoft Corporation	8,000	1,997,440
Utilities - 1.8%		
<i>Electric Utilities - 1.8%</i>		
NextEra Energy, Inc.	12,400	907,928
Total Common Stocks (Cost \$33,631,234)		\$ 49,201,345

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SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 4.0%	Shares	Value
First American Government Obligations Fund - Class Z, 0.02% ^(c) (Cost \$2,020,612)	2,020,612	\$ 2,020,612
Investments at Value - 99.9% (Cost \$35,651,846)		\$ 51,221,957
Other Assets in Excess of Liabilities - 0.1%		67,805
Net Assets - 100.0%		\$ 51,289,762

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 May 31, 2021.

BLUE CURRENT GLOBAL DIVIDEND FUND
SUMMARY OF COMMON STOCKS BY COUNTRY
May 31, 2021 (Unaudited)

Country	Value	% of Net Assets
United States	\$ 25,493,284	49.7%
United Kingdom	8,217,247	16.0%
France	4,986,576	9.7%
Germany	2,682,687	5.2%
Netherlands	2,161,029	4.2%
Ireland	1,743,145	3.4%
Switzerland	1,366,554	2.7%
Taiwan Province of China	942,401	1.8%
Denmark	907,350	1.8%
Bermuda	701,072	1.4%
	<u>\$ 49,201,345</u>	<u>95.9%</u>