

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS
November 30, 2025 (Unaudited)

COMMON STOCKS - 93.6%	Shares	Value
Communications - 2.3%		
<i>Internet Media & Services - 1.2%</i>		
Meta Platforms, Inc. - Class A	1,750	\$ 1,133,913
<i>Telecommunications - 1.1%</i>		
Singapore Telecommunications Ltd.	300,000	1,097,973
Consumer Discretionary - 2.2%		
<i>Retail - Discretionary - 2.2%</i>		
Dick's Sporting Goods, Inc.	10,200	2,107,014
Consumer Staples - 15.7%		
<i>Beverages - 5.6%</i>		
Coca-Cola Company (The)	37,635	2,751,871
Coca-Cola Europacific Partners plc	28,730	2,634,254
		5,386,125
<i>Food - 3.0%</i>		
Danone S.A.	32,500	2,905,329
<i>Household Products - 2.4%</i>		
Unilever plc - ADR	38,200	2,314,538
<i>Retail - Consumer Staples - 4.7%</i>		
Koninklijke Ahold Delhaize N.V.	62,700	2,595,709
Walmart, Inc.	17,350	1,917,348
		4,513,057
Energy - 5.1%		
<i>Oil & Gas Producers - 5.1%</i>		
Shell plc - ADR	37,080	2,735,391
Targa Resources Corporation	12,560	2,201,894
		4,937,285
Financials - 24.2%		
<i>Banking - 17.8%</i>		
BNP Paribas S.A.	24,400	2,085,703
DBS Group Holdings Ltd. - ADR	16,794	2,817,194
Deutsche Bank AG	65,000	2,304,654

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 93.6% (Continued)	Shares	Value
Financials - 24.2% (Continued)		
<i>Banking - 17.8% (Continued)</i>		
JPMorgan Chase & Company	9,611	\$ 3,009,012
Mitsubishi UFJ Financial Group, Inc. - ADR	177,000	2,793,060
National Bank of Canada	17,600	2,128,367
Truist Financial Corporation	43,000	1,999,500
		<u>17,137,490</u>
<i>Institutional Financial Services - 3.3%</i>		
Morgan Stanley	18,900	3,206,574
<i>Insurance - 3.1%</i>		
Allianz SE - ADR	26,000	1,120,600
Allianz SE	4,200	1,812,973
		<u>2,933,573</u>
Health Care - 15.4%		
<i>Biotech & Pharma - 12.2%</i>		
AstraZeneca plc - ADR	30,800	2,855,776
Johnson & Johnson	14,462	2,992,477
Novo Nordisk A/S - ADR	24,000	1,184,400
Roche Holding AG - ADR	42,500	2,032,775
Sandoz Group AG	38,000	2,688,287
		<u>11,753,715</u>
<i>Health Care Facilities & Services - 3.2%</i>		
HCA Healthcare, Inc.	6,025	3,062,447
Industrials - 13.8%		
<i>Aerospace & Defense - 6.0%</i>		
RTX Corporation	22,395	3,917,109
Thales S.A.	7,200	1,885,663
		<u>5,802,772</u>
<i>Diversified Industrials - 2.7%</i>		
Hitachi Ltd. - ADR	80,000	2,559,200
<i>Electrical Equipment - 1.4%</i>		
Daikin Industries Ltd.	10,100	1,311,484

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 93.6% (Continued)	Shares	Value
Industrials - 13.8% (Continued)		
<i>Transportation & Logistics - 3.7%</i>		
FedEx Corporation	5,600	\$ 1,543,808
Norfolk Southern Corporation	7,100	2,073,839
		<hr/>
		3,617,647
Real Estate - 1.9%		
<i>REITs - 1.9%</i>		
Ventas, Inc.	23,000	1,854,490
		<hr/>
Technology - 13.0%		
<i>Semiconductors - 8.5%</i>		
Broadcom, Inc.	9,450	3,807,972
QUALCOMM, Inc.	10,384	1,745,447
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	9,000	2,623,590
		<hr/>
		8,177,009
<i>Software - 2.7%</i>		
Microsoft Corporation	5,420	2,666,694
		<hr/>
<i>Technology Services - 1.8%</i>		
RELX plc - ADR	43,000	1,729,030
		<hr/>
Total Common Stocks (Cost \$52,480,912)		\$ 90,207,359

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 6.1%	Shares	Value
First American Government Obligations Fund -		
Class Z, 3.88% ^(a) (Cost \$5,870,366)	5,870,366	\$ 5,870,366
Investments at Value - 99.7% (Cost \$58,351,278)		\$ 96,077,725
Other Assets in Excess of Liabilities - 0.3%		253,816
Net Assets - 100.0%		\$ 96,331,541

A/S - Aktieselskab

ADR - American Depository Receipt

AG - Aktiengesellschaft

N.V. - Naamloze Vennootschap

plc - Public Limited Company

S.A. - Societe Anonyme

SE - Societe Europaea

^(a) The rate shown is the 7-day effective yield as of November 30, 2025.

BLUE CURRENT GLOBAL DIVIDEND FUND
SUMMARY OF COMMON STOCKS BY COUNTRY
November 30, 2025 (Unaudited)

Country	Value	% of Net Assets
United States	\$ 41,991,409	43.6%
United Kingdom	12,268,989	12.7%
France	6,876,695	7.2%
Japan	6,663,744	6.9%
Germany	5,238,227	5.4%
Switzerland	4,721,062	4.9%
Singapore	3,915,167	4.1%
Taiwan Province of China	2,623,590	2.7%
Netherlands	2,595,709	2.7%
Canada	2,128,367	2.2%
Denmark	1,184,400	1.2%
	<hr/> \$ 90,207,359	<hr/> 93.6%