

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS
May 31, 2026 (Unaudited)

COMMON STOCKS - 94.9%	Shares	Value
Communications - 1.1%		
<i>Telecommunications - 1.1%</i>		
Singapore Telecommunications Ltd.	300,000	\$ 1,021,183
Consumer Discretionary - 2.0%		
<i>Retail - Discretionary - 2.0%</i>		
Dick's Sporting Goods, Inc.	8,700	1,979,859
Consumer Staples - 14.7%		
<i>Beverages - 7.8%</i>		
Coca-Cola Company (The)	37,635	2,973,541
Coca-Cola Europacific Partners plc	28,730	2,605,524
Constellation Brands, Inc. - Class A	15,000	2,082,300
		7,661,365
<i>Food - 2.4%</i>		
Danone S.A.	32,500	2,311,664
<i>Household Products - 2.4%</i>		
Unilever plc - ADR	42,455	2,396,585
<i>Retail - Consumer Staples - 2.1%</i>		
Walmart, Inc.	17,350	2,008,262
Energy - 7.3%		
<i>Oil & Gas Producers - 5.9%</i>		
Shell plc - ADR	31,400	2,641,368
Targa Resources Corporation	12,160	3,101,651
		5,743,019
<i>Oil & Gas Storage & Transportation - 1.4%</i>		
Enbridge, Inc.	25,500	1,395,870
Financials - 22.9%		
<i>Banking - 17.5%</i>		
BNP Paribas S.A.	18,800	2,027,306
DBS Group Holdings Ltd. - ADR	14,294	2,803,339
Deutsche Bank AG	65,000	2,107,165

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 94.9% (Continued)	Shares	Value
Financials - 22.9% (Continued)		
<i>Banking - 17.5% (Continued)</i>		
JPMorgan Chase & Company	8,711	\$ 2,607,289
Mitsubishi UFJ Financial Group, Inc. - ADR	152,000	2,843,920
National Bank of Canada	17,600	2,570,478
Truist Financial Corporation	43,000	2,073,030
		<u>17,032,527</u>
<i>Institutional Financial Services - 3.6%</i>		
Morgan Stanley	17,100	<u>3,556,800</u>
<i>Insurance - 1.8%</i>		
Allianz SE - ADR	9,200	407,468
Allianz SE	3,000	1,329,994
		<u>1,737,462</u>
Health Care - 10.4%		
<i>Biotech & Pharma - 10.4%</i>		
AstraZeneca plc	12,300	2,283,741
Johnson & Johnson	12,762	2,875,661
Roche Holding AG - ADR	28,500	1,493,400
Sandoz Group AG	41,100	3,457,236
		<u>10,110,038</u>
Industrials - 14.3%		
<i>Aerospace & Defense - 4.4%</i>		
RTX Corporation	12,795	2,298,750
Thales S.A.	7,200	2,020,850
		<u>4,319,600</u>
<i>Diversified Industrials - 5.6%</i>		
Hitachi Ltd. - ADR	80,000	2,596,000
Siemens AG	9,300	2,917,078
		<u>5,513,078</u>
<i>Electrical Equipment - 1.9%</i>		
Schneider Electric SE	5,800	<u>1,822,403</u>
<i>Transportation & Logistics - 2.4%</i>		
FedEx Corporation	5,600	<u>2,305,800</u>

BLUE CURRENT GLOBAL DIVIDEND FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 94.9% (Continued)	Shares	Value
Materials - 2.3%		
<i>Metals & Mining - 2.3%</i>		
Rio Tinto plc - ADR	21,300	\$ 2,266,107
Real Estate - 4.6%		
<i>REITs - 4.6%</i>		
Highwoods Properties, Inc.	56,000	1,461,600
Ventas, Inc.	36,000	3,039,120
		4,500,720
Technology - 15.3%		
<i>Semiconductors - 10.4%</i>		
Broadcom, Inc.	9,450	4,221,976
QUALCOMM, Inc.	12,584	3,158,836
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	6,700	2,803,615
		10,184,427
<i>Software - 2.9%</i>		
Microsoft Corporation	6,220	2,800,493
<i>Technology Hardware - 2.0%</i>		
Hewlett Packard Enterprise Company	45,000	1,936,800
Total Common Stocks (Cost \$53,531,187)		\$ 92,604,062

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SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 4.8%	Shares	Value
First American Government Obligations Fund - Class Z, 3.51% ^(a) (Cost \$4,638,124)	4,638,124	\$ 4,638,124
Investments at Value - 99.7% (Cost \$58,169,311)		\$ 97,242,186
Other Assets in Excess of Liabilities - 0.3%		331,910
Net Assets - 100.0%		\$ 97,574,096

ADR - American Depositary Receipt

AG - Aktiengesellschaft

plc - Public Limited Company

S.A. - Societe Anonyme

SE - Societe Europaea

^(a) The rate shown is the 7-day effective yield as of May 31, 2026.

BLUE CURRENT GLOBAL DIVIDEND FUND
SUMMARY OF COMMON STOCKS BY COUNTRY
May 31, 2026 (Unaudited)

Country	Value	% of Net Assets
United States	\$ 44,481,768	45.6%
United Kingdom	12,193,325	12.5%
France	8,182,223	8.4%
Germany	6,761,705	6.9%
Japan	5,439,920	5.6%
Switzerland	4,950,636	5.1%
Canada	3,966,348	4.0%
Singapore	3,824,522	3.9%
Taiwan Province of China	2,803,615	2.9%
	<u>\$ 92,604,062</u>	<u>94.9%</u>