

EVOLUTIONARY TREE INNOVATORS FUND
SCHEDULE OF INVESTMENTS
February 28, 2025 (Unaudited)

COMMON STOCKS - 98.6%	Shares	Value
Communications - 14.5%		
<i>Digital Media - 6.3%</i>		
Meta Platforms, Inc. - Class A	2,595	\$ 1,733,979
Trade Desk, Inc. (The) - Class A ^(a)	3,808	267,778
		<u>2,001,757</u>
<i>Entertainment - 8.2%</i>		
Netflix, Inc. ^(a)	1,460	1,431,618
Roblox Corporation - Class A ^(a)	18,600	1,183,704
		<u>2,615,322</u>
Consumer Discretionary - 22.0%		
<i>Consumer Leisure - 2.2%</i>		
DraftKings, Inc. - Class A ^(a)	15,600	684,216
<i>E-Commerce - 17.8%</i>		
Amazon.com, Inc. ^(a)	13,850	2,940,078
MercadoLibre, Inc. ^(a)	620	1,315,559
Shopify, Inc. - Class A ^(a)	12,625	1,414,000
		<u>5,669,637</u>
<i>Restaurants - 2.0%</i>		
Sweetgreen, Inc. - Class A ^(a)	28,450	647,522
Financials - 5.0%		
<i>Financial Services - 5.0%</i>		
Affirm Holdings, Inc. - Class A ^(a)	13,605	872,761
Visa, Inc. - Class A	2,023	733,762
		<u>1,606,523</u>
Health Care - 16.4%		
<i>Biotechnology - 6.7%</i>		
argenx SE - ADR ^(a)	1,156	722,119
Krystal Biotech, Inc. ^(a)	4,140	742,095
Sarepta Therapeutics, Inc. ^(a)	6,299	672,418
		<u>2,136,632</u>
<i>Medical Technology - 6.5%</i>		
Intuitive Surgical, Inc. ^(a)	1,299	744,522
PROCEPT BioRobotics Corporation ^(a)	20,626	1,327,076
		<u>2,071,598</u>

EVOLUTIONARY TREE INNOVATORS FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 98.6% (Continued)	Shares	Value
Health Care - 16.4% (Continued)		
<i>Pharmaceuticals - 3.2%</i>		
Ascendis Pharma A/S - ADR ^(a)	6,353	\$ 994,753
Industrials - 7.7%		
<i>Defense IT & Services - 3.8%</i>		
Axon Enterprise, Inc. ^(a)	1,032	545,360
CACI International, Inc. - Class A ^(a)	2,030	679,746
		1,225,106
<i>Mobility & Delivery Services - 3.9%</i>		
Uber Technologies, Inc. ^(a)	16,158	1,228,170
Technology - 33.0%		
<i>Application Software - 16.9%</i>		
HubSpot, Inc. ^(a)	666	482,178
Monday.com Ltd. ^(a)	3,825	1,135,145
ServiceNow, Inc. ^(a)	1,987	1,847,433
Synopsis, Inc. ^(a)	2,690	1,230,083
Workday, Inc. - Class A ^(a)	2,565	675,467
		5,370,306
<i>Financial Services Technology - 2.5%</i>		
Clearwater Analytics Holdings, Inc. - Class A ^(a)	24,825	772,058
<i>Infrastructure Software - 8.0%</i>		
Microsoft Corporation	6,430	2,552,646
<i>IT Security - 5.6%</i>		
CyberArk Software Ltd. ^(a)	3,585	1,304,402
Zscaler, Inc. ^(a)	2,465	483,707
		1,788,109
Total Common Stocks (Cost \$21,661,894)		\$ 31,364,355

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SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 1.4%	Shares	Value
First American Treasury Obligations Fund - Class X, 4.28% ^(b) (Cost \$433,047)	433,047	\$ 433,047
Investments at Value - 100.0% (Cost \$22,094,941)		\$ 31,797,402
Other Assets in Excess of Liabilities - 0.0% ^(c)		5,951
Net Assets - 100.0%		\$ 31,803,353

A/S - Aktieselskab

ADR - American Depositary Receipt

SE - Societe Europaea

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of February 28, 2025.

^(c) Percentage rounds to less than 0.1%.