

**EVOLUTIONARY TREE INNOVATORS FUND**  
**SCHEDULE OF INVESTMENTS**  
**August 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 95.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 9.2%</b>		
<i>Digital Media - 5.7%</i>		
Meta Platforms, Inc. - Class A	2,485	\$ 1,295,455
Trade Desk, Inc. (The) - Class A <sup>(a)</sup>	4,083	426,796
		<hr/> 1,722,251
<i>Streaming Video - 3.5%</i>		
Netflix, Inc. <sup>(a)</sup>	1,500	<hr/> 1,052,025
<b>Consumer Discretionary - 22.7%</b>		
<i>Consumer Leisure - 3.6%</i>		
Airbnb, Inc. - Class A <sup>(a)</sup>	3,390	397,681
DraftKings, Inc. - Class A <sup>(a)</sup>	20,250	698,625
		<hr/> 1,096,306
<i>E-Commerce - 16.6%</i>		
Amazon.com, Inc. <sup>(a)</sup>	14,700	2,623,950
MercadoLibre, Inc. <sup>(a)</sup>	665	1,371,004
Shopify, Inc. - Class A <sup>(a)</sup>	13,400	992,538
		<hr/> 4,987,492
<i>Restaurants - 2.5%</i>		
Sweetgreen, Inc. - Class A <sup>(a)</sup>	23,400	<hr/> 739,674
<b>Financials - 2.8%</b>		
<i>Financial Services - 2.8%</i>		
Visa, Inc. - Class A	2,983	<hr/> 824,412
<b>Health Care - 21.3%</b>		
<i>Biotechnology - 7.4%</i>		
argenx SE - ADR <sup>(a)</sup>	1,246	644,581
Intellia Therapeutics, Inc. <sup>(a)</sup>	10,815	242,689
Krystal Biotech, Inc. <sup>(a)</sup>	2,245	438,044
Sarepta Therapeutics, Inc. <sup>(a)</sup>	6,549	889,223
		<hr/> 2,214,537
<i>Medical Technology - 9.7%</i>		
Inspire Medical Systems, Inc. <sup>(a)</sup>	2,806	504,575
Intuitive Surgical, Inc. <sup>(a)</sup>	1,439	708,894

**EVOLUTIONARY TREE INNOVATORS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>COMMON STOCKS - 95.4% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care - 21.3% (Continued)</b>		
<i>Medical Technology - 9.7% (Continued)</i>		
PROCEPT BioRobotics Corporation <sup>(a)</sup>	21,626	\$ 1,708,454
		<u>2,921,923</u>
<i>Pharmaceuticals - 4.2%</i>		
Ascendis Pharma A/S - ADR <sup>(a)</sup>	9,073	<u>1,256,157</u>
<b>Industrials - 9.5%</b>		
<i>Defense IT &amp; Services - 5.4%</i>		
Axon Enterprise, Inc. <sup>(a)</sup>	4,462	<u>1,628,496</u>
<i>Mobility &amp; Delivery Services - 4.1%</i>		
Uber Technologies, Inc. <sup>(a)</sup>	16,958	<u>1,240,139</u>
<b>Technology - 29.9%</b>		
<i>Application Software - 15.3%</i>		
HubSpot, Inc. <sup>(a)</sup>	1,731	863,890
Monday.com Ltd. <sup>(a)</sup>	3,500	930,615
ServiceNow, Inc. <sup>(a)</sup>	2,107	1,801,485
Workday, Inc. - Class A <sup>(a)</sup>	3,730	981,699
		<u>4,577,689</u>
<i>Infrastructure Software - 9.0%</i>		
Microsoft Corporation	6,510	<u>2,715,581</u>
<i>IT Security - 5.6%</i>		
CyberArk Software Ltd. <sup>(a)</sup>	2,690	771,331
Palo Alto Networks, Inc. <sup>(a)</sup>	1,591	577,087
Zscaler, Inc. <sup>(a)</sup>	1,600	319,968
		<u>1,668,386</u>
<b>Total Common Stocks (Cost \$19,680,078)</b>		<u>\$ 28,645,068</u>

**EVOLUTIONARY TREE INNOVATORS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>MONEY MARKET FUNDS - 4.4%</b>	<b>Shares</b>	<b>Value</b>
First American Treasury Obligations Fund - Class X, 5.18% <sup>(b)</sup> (Cost \$1,317,210)	1,317,210	\$ 1,317,210
<b>Investments at Value - 99.8%</b> (Cost \$20,997,288)		\$ 29,962,278
<b>Other Assets in Excess of Liabilities - 0.2%</b>		53,226
<b>Net Assets - 100.0%</b>		\$ 30,015,504

A/S - Aktieselskab

ADR - American Depositary Receipt

SE - Societe Europaea

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> The rate shown is the 7-day effective yield as of August 31, 2024.