

**NORTH STAR OPPORTUNITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**August 31, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 81.9%</b>	
	<b>ASSET MANAGEMENT - 8.8%</b>	
50,000	Blackstone, Inc.	\$ 5,318,500
146,000	Compass Diversified Holdings	3,014,900
51,000	KKR & Company, Inc.	3,203,310
		<u>11,536,710</u>
	<b>BANKING - 5.0%</b>	
108,000	Bank of America Corporation	3,096,360
24,000	JPMorgan Chase & Company	3,511,920
		<u>6,608,280</u>
	<b>BEVERAGES - 2.5%</b>	
33,000	Keurig Dr Pepper, Inc.	1,110,450
12,000	PepsiCo, Inc.	2,135,040
		<u>3,245,490</u>
	<b>BIOTECH &amp; PHARMA - 10.2%</b>	
25,000	AbbVie, Inc.	3,674,000
40,000	Bristol-Myers Squibb Company	2,466,000
103,000	Pfizer, Inc.	3,644,140
19,000	Zoetis, Inc.	3,619,690
		<u>13,403,830</u>
	<b>COMMERCIAL SUPPORT SERVICES - 2.4%</b>	
330,000	BGSF, Inc.	3,161,400
	<b>E-COMMERCE DISCRETIONARY - 4.8%</b>	
22,000	Amazon.com, Inc. <sup>(a)</sup>	3,036,220
655,000	CarParts.com, Inc. <sup>(a)</sup>	3,163,650
		<u>6,199,870</u>
	<b>ELECTRICAL EQUIPMENT - 1.3%</b>	
1,160,000	Orion Energy Systems, Inc. <sup>(a)</sup>	1,751,600
	<b>ENTERTAINMENT CONTENT - 1.9%</b>	
170,000	Paramount Global, Class B	2,565,300
	<b>FOOD - 1.6%</b>	
14,500	J M Smucker Company (The)	2,101,775

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**August 31, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 81.9% (Continued)</b>	
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 3.0%</b>	
38,000	CVS Health Corporation	\$ 2,476,460
3,000	UnitedHealth Group, Inc.	1,429,740
		<u>3,906,200</u>
	<b>INTERNET MEDIA &amp; SERVICES - 2.8%</b>	
27,000	Alphabet, Inc., Class A <sup>(a)</sup>	<u>3,676,590</u>
	<b>LEISURE FACILITIES &amp; SERVICES - 5.0%</b>	
51,000	Madison Square Garden Entertainment Corporation <sup>(a)</sup>	1,636,590
65,000	Sphere Entertainment Company <sup>(a)</sup>	2,278,900
130,000	Wendy's Company (The)	2,572,700
		<u>6,488,190</u>
	<b>LEISURE PRODUCTS - 1.9%</b>	
145,000	Topgolf Callaway Brands Corporation <sup>(a)</sup>	<u>2,528,800</u>
	<b>METALS &amp; MINING - 1.5%</b>	
50,000	Freeport-McMoRan, Inc.	<u>1,995,500</u>
	<b>OIL &amp; GAS PRODUCERS - 3.4%</b>	
57,000	APA Corporation	2,498,880
115,000	Kinder Morgan, Inc.	1,980,300
		<u>4,479,180</u>
	<b>OIL &amp; GAS SERVICES &amp; EQUIPMENT - 1.4%</b>	
150,000	US Silica Holdings, Inc. <sup>(a)</sup>	<u>1,849,500</u>
	<b>RETAIL - CONSUMER STAPLES - 1.9%</b>	
20,000	Target Corporation	<u>2,531,000</u>
	<b>RETAIL - DISCRETIONARY - 2.8%</b>	
40,000	Boot Barn Holdings, Inc. <sup>(a)</sup>	<u>3,670,000</u>
	<b>SEMICONDUCTORS - 8.1%</b>	
50,000	Advanced Micro Devices, Inc. <sup>(a)</sup>	5,286,000
5,000	NVIDIA Corporation	2,467,750

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<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 81.9% (Continued)</b>	
	<b>SEMICONDUCTORS - 8.1% (Continued)</b>	
26,000	QUALCOMM, Inc.	\$ 2,977,780
		<u>10,731,530</u>
	<b>SPECIALTY REIT - 0.5%</b>	
16,000	EPR Properties	<u>716,480</u>
	<b>TECHNOLOGY HARDWARE - 4.6%</b>	
32,000	Apple, Inc.	<u>6,011,840</u>
	<b>TECHNOLOGY SERVICES - 2.3%</b>	
25,000	Paychex, Inc.	<u>3,055,750</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 1.4%</b>	
11,000	United Parcel Service, Inc., Class B	<u>1,863,400</u>
	<b>WHOLESALE - DISCRETIONARY - 2.8%</b>	
125,000	Acme United Corporation	<u>3,688,750</u>
	<b>TOTAL COMMON STOCKS (Cost \$63,769,352)</b>	<u>107,766,965</u>
	<b>PREFERRED STOCKS — 1.9%</b>	
	<b>ASSET MANAGEMENT — 1.9%</b>	
45,000	B Riley Financial, Inc., 6.375%	1,057,500
60,000	Compass Diversified Holdings, 7.875%	<u>1,488,000</u>
	<b>TOTAL PREFERRED STOCKS (Cost \$2,488,544)</b>	<u>2,545,500</u>

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
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<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	<b>CORPORATE BONDS — 6.6%</b>			
	<b>AUTOMOTIVE — 1.0%</b>			
1,350,000	Ford Motor Company	7.1250	11/15/25	\$ <u>1,360,941</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES — 1.1%</b>			
500,000	McKesson Corporation	3.7960	03/15/24	494,757
1,000,000	Owens & Minor, Inc.	4.3750	12/15/24	<u>972,204</u>
				<u>1,466,961</u>
	<b>INSTITUTIONAL FINANCIAL SERVICES — 0.7%</b>			
1,000,000	Lazard Group, LLC	3.7500	02/13/25	<u>966,741</u>
	<b>LEISURE FACILITIES &amp; SERVICES — 1.5%</b>			
1,850,000	Wendy's International, LLC	7.0000	12/15/25	<u>1,871,931</u>
	<b>OIL &amp; GAS PRODUCERS — 0.7%</b>			
869,000	Murphy Oil Corporation	5.7500	08/15/25	<u>860,751</u>
	<b>RETAIL - DISCRETIONARY — 0.5%</b>			
600,000	Sally Holdings, LLC / Sally Capital, Inc.	5.6250	12/01/25	<u>595,844</u>
	<b>TRANSPORTATION EQUIPMENT — 1.1%</b>			
1,500,000	Trinity Industries, Inc.	4.5500	10/01/24	<u>1,471,507</u>
	<b>TOTAL CORPORATE BONDS (Cost \$8,860,715)</b>			<u>8,594,676</u>

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**August 31, 2023**

<u>Shares</u>				<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 9.5%</b>			
	<b>MONEY MARKET FUND - 5.0%</b>			
6,617,683	First American Treasury Obligations Fund, Class X, 5.25% (Cost \$6,617,683) <sup>(b)</sup>			\$ 6,617,683
	<b>U.S. TREASURY BILLS — 4.5%</b>			
<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	
2,000,000	United States Treasury Bill <sup>(c)</sup>	4.5800	09/07/23	1,998,244
1,500,000	United States Treasury Bill <sup>(c)</sup>	5.3500	12/14/23	1,477,283
1,500,000	United States Treasury Bill <sup>(c)</sup>	5.4700	02/22/24	1,461,677
1,000,000	United States Treasury Bill <sup>(c)</sup>	5.4200	05/16/24	962,936
	<b>TOTAL U.S. TREASURY BILLS (Cost \$5,907,235)</b>			<u>5,900,140</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost 12,524,918)</b>			<u>12,517,823</u>
	<b>TOTAL INVESTMENTS - 99.9% (Cost \$87,643,529)</b>			\$ 131,424,964
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%</b>			<u>179,106</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 131,604,070</u>

LLC - Limited Liability Company  
REIT - Real Estate Investment Trust

<sup>(a)</sup> Non-income producing security.  
<sup>(b)</sup> Rate disclosed is the seven-day effective yield as of August 31, 2023.  
<sup>(c)</sup> Zero coupon. Rate disclosed is the current yield as of August 31, 2023