

**Mar Vista Strategic Growth Fund**  
**Schedule of Investments**  
**July 31, 2022 (Unaudited)**

|  | <u>Shares</u> | <u>Value</u>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 95.6%</b>                           |               |                   |
| <b>COMMUNICATION SERVICES - 7.5%</b>                   |               |                   |
| <b>Entertainment - 2.5%</b>                            |               |                   |
| The Walt Disney Co, (a)                                | 17,738        | \$ 1,882,002      |
| <b>Interactive Media &amp; Services - 5.0%</b>         |               |                   |
| Alphabet, Inc. (a)                                     | 27,050        | 3,155,112         |
| Meta Platforms, Inc. (a)                               | 4,004         | 637,036           |
|  |               | <u>3,792,148</u>  |
| <b>TOTAL COMMUNICATION SERVICES (Cost \$3,072,465)</b> |               | <u>5,674,150</u>  |
| <br>   |               |                   |
| <b>CONSUMER DISCRETIONARY - 6.9%</b>                   |               |                   |
| <b>Hotels, Restaurants &amp; Leisure - 1.0%</b>        |               |                   |
| Starbucks Corp.  | 9,227         | 782,265           |
| <b>Internet &amp; Direct Marketing Retail - 3.7%</b>   |               |                   |
| Amazon.com, Inc. (a)                                   | 20,750        | 2,800,212         |
| <b>Textiles, Apparel &amp; Luxury Goods - 2.2%</b>     |               |                   |
| NIKE, Inc.   | 14,130        | 1,623,820         |
| <b>TOTAL CONSUMER DISCRETIONARY (Cost \$2,478,518)</b> |               | <u>5,206,297</u>  |
| <br>   |               |                   |
| <b>CONSUMER STAPLES - 2.4%</b>                         |               |                   |
| <b>Beverages - 2.4%</b>                                |               |                   |
| PepsiCo, Inc.  | 10,176        | 1,780,393         |
| <b>TOTAL CONSUMER STAPLES (Cost \$988,910)</b>         |               | <u>1,780,393</u>  |
| <br>   |               |                   |
| <b>FINANCIALS - 19.6%</b>                              |               |                   |
| <b>Banks - 5.3%</b>                                    |               |                   |
| First Republic Bank                                    | 17,396        | 2,830,503         |
| U.S. Bancorp   | 25,514        | 1,204,261         |
|  |               | <u>4,034,764</u>  |
| <b>Capital Markets - 6.9%</b>                          |               |                   |
| Charles Schwab Corp.                                   | 37,861        | 2,614,302         |
| Moody's Corp.  | 8,336         | 2,586,244         |
|  |               | <u>5,200,546</u>  |
| <b>Diversified Financial Services - 3.2%</b>           |               |                   |
| Berkshire Hathaway, Inc. (a)                           | 8,154         | 2,451,093         |
| <b>Insurance - 4.2%</b>                                |               |                   |
| Markel Corp. (a)                                       | 2,445         | 3,171,507         |
| <b>TOTAL FINANCIALS (Cost \$7,958,520)</b>             |               | <u>14,857,910</u> |
| <br>   |               |                   |
| <b>HEALTHCARE - 7.0%</b>                               |               |                   |
| <b>Life Sciences Tools &amp; Services - 2.9%</b>       |               |                   |
| Mettler-Toledo International, Inc. (a)                 | 1,622         | 2,189,262         |

**Pharmaceuticals - 4.1%**

|  |        |                  |
|--|--------|------------------|
| Johnson & Johnson                          | 17,684 | 3,086,212        |
| <b>TOTAL HEALTHCARE</b> (Cost \$2,808,533) |        | <u>5,275,474</u> |

**INDUSTRIALS - 12.1%****Aerospace & Defense - 4.1%**

|                           |       |           |
|---------------------------|-------|-----------|
| TransDigm Group, Inc. (a) | 5,013 | 3,119,790 |
|---------------------------|-------|-----------|

**Air Freight & Logistics - 2.5%**

|                         |        |           |
|-------------------------|--------|-----------|
| GXO Logistics, Inc. (a) | 39,149 | 1,879,152 |
|-------------------------|--------|-----------|

**Industrial Conglomerates - 3.3%**

|                               |        |           |
|-------------------------------|--------|-----------|
| Honeywell International, Inc. | 12,764 | 2,456,560 |
|-------------------------------|--------|-----------|

**Machinery - 2.2%**

|               |        |           |
|---------------|--------|-----------|
| Fortive Corp. | 25,667 | 1,654,238 |
|---------------|--------|-----------|

|   |  |                  |
|---|--|------------------|
| <b>TOTAL INDUSTRIALS</b> (Cost \$8,034,625) |  | <u>9,109,740</u> |
|---|--|------------------|

**INFORMATION TECHNOLOGY - 32.4%****Electronic Equipment, Instruments & Components - 4.4%**

|                |        |           |
|----------------|--------|-----------|
| Amphenol Corp. | 23,539 | 1,815,563 |
|----------------|--------|-----------|

|               |        |           |
|---------------|--------|-----------|
| Vontier Corp. | 58,355 | 1,505,559 |
|---------------|--------|-----------|

3,321,122

**IT Services - 3.1%**

|            |        |           |
|------------|--------|-----------|
| Visa, Inc. | 10,931 | 2,318,574 |
|------------|--------|-----------|

**Semiconductors & Semiconductor Equipment - 4.3%**

|                            |        |           |
|----------------------------|--------|-----------|
| Microchip Technology, Inc. | 47,428 | 3,265,892 |
|----------------------------|--------|-----------|

**Software - 16.6%**

|                 |       |           |
|-----------------|-------|-----------|
| Adobe, Inc. (a) | 7,436 | 3,049,652 |
|-----------------|-------|-----------|

|              |       |           |
|--------------|-------|-----------|
| Intuit, Inc. | 4,653 | 2,122,559 |
|--------------|-------|-----------|

|                 |        |           |
|-----------------|--------|-----------|
| Microsoft Corp. | 11,595 | 3,255,180 |
|-----------------|--------|-----------|

|                          |       |           |
|--------------------------|-------|-----------|
| Roper Technologies, Inc. | 3,573 | 1,560,222 |
|--------------------------|-------|-----------|

|                      |       |           |
|----------------------|-------|-----------|
| Salesforce, Inc. (a) | 8,225 | 1,513,565 |
|----------------------|-------|-----------|

|              |        |           |
|--------------|--------|-----------|
| SAP SE - ADR | 11,343 | 1,057,281 |
|--------------|--------|-----------|

12,558,459

**Technology Hardware, Storage & Peripherals - 4.0%**

|             |        |           |
|-------------|--------|-----------|
| Apple, Inc. | 18,733 | 3,044,300 |
|-------------|--------|-----------|

|   |  |                   |
|---|--|-------------------|
| <b>TOTAL INFORMATION TECHNOLOGY</b> (Cost \$13,191,053) |  | <u>24,508,347</u> |
|---|--|-------------------|

**MATERIALS - 7.7%****Chemicals - 7.7%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| Air Products and Chemicals, Inc. | 13,350 | 3,313,871 |
|----------------------------------|--------|-----------|

|              |       |         |
|--------------|-------|---------|
| Ecolab, Inc. | 4,820 | 796,119 |
|--------------|-------|---------|

|                 |       |           |
|-----------------|-------|-----------|
| Linde PLC - ADR | 5,719 | 1,727,138 |
|-----------------|-------|-----------|

|   |  |                  |
|---|--|------------------|
| <b>TOTAL MATERIALS</b> (Cost \$4,996,144) |  | <u>5,837,128</u> |
|---|--|------------------|

|  |  |                   |
|--|--|-------------------|
| <b>TOTAL COMMON STOCKS</b> (Cost \$43,528,768) |  | <u>72,249,439</u> |
|--|--|-------------------|

**REITS - 3.9%****Real Estate - 3.9%**

|                      |        |           |
|----------------------|--------|-----------|
| American Tower Corp. | 10,907 | 2,953,943 |
|----------------------|--------|-----------|

**TOTAL REAL ESTATE** (Cost \$1,860,222)

2,953,943

**TOTAL REITS** (Cost \$1,860,222)

2,953,943

**SHORT-TERM INVESTMENTS - 0.5%**

**MONEY MARKET FUNDS - 0.5%**

First American Government Obligations Fund - Class V, 2.01% (b)

415,586

415,586

**TOTAL SHORT-TERM INVESTMENTS** (Cost \$415,586)

415,586

**TOTAL INVESTMENTS** (Cost \$45,804,576) - 100.0%

75,618,968

Liabilities In Excess of Other Assets - 0.0%

(28,824)

**TOTAL NET ASSETS - 100.0%**

\$ 75,590,144

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the fund's 7-day yield as of July 31, 2022.

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\* Percentages represent market value as a percentage of net assets.