

Mar Vista Strategic Growth Fund
Schedule of Investments
July 31, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 95.3%		
COMMUNICATION SERVICES - 5.4%		
Entertainment - 2.0%		
The Walt Disney Co. (a)(c)	13,298	\$ 1,182,059
Interactive Media & Services - 3.4%		
Alphabet, Inc. (a)	15,411	2,051,358
TOTAL COMMUNICATION SERVICES		<u>3,233,417</u>
CONSUMER DISCRETIONARY - 8.1%		
Hotels, Restaurants & Leisure - 1.2%		
Starbucks Corp. (c)	6,835	694,231
Internet & Direct Marketing Retail - 5.0%		
Amazon.com, Inc. (a)	22,371	2,990,555
Textiles, Apparel & Luxury Goods - 1.9%		
NIKE, Inc.	10,564	1,166,160
TOTAL CONSUMER DISCRETIONARY		<u>4,850,946</u>
CONSUMER STAPLES - 2.4%		
Beverages - 2.4%		
PepsiCo, Inc.	7,582	1,421,322
TOTAL CONSUMER STAPLES		<u>1,421,322</u>
FINANCIALS - 15.0%		
Capital Markets - 3.7%		
Moody's Corp.	6,214	2,191,989
Diversified Financial Services - 6.8%		
Berkshire Hathaway, Inc. (a)	6,090	2,143,436
Visa, Inc. (c)	8,203	1,950,099
		<u>4,093,535</u>
Insurance - 4.5%		
Markel Corp. (a)	1,864	2,702,259
TOTAL FINANCIALS		<u>8,987,783</u>
HEALTH CARE - 7.4%		
Life Sciences Tools & Services - 4.2%		
Danaher Corp.	3,702	944,232
Mettler-Toledo International, Inc. (a)	1,243	1,563,035
		<u>2,507,267</u>
Pharmaceuticals - 3.2%		
Johnson & Johnson	11,559	1,936,480
TOTAL HEALTH CARE		<u>4,443,747</u>
INDUSTRIALS - 16.6%		
Aerospace & Defense - 7.0%		
HEICO Corp. (c)	5,188	912,984
TransDigm Group, Inc. (c)	3,604	3,242,591
		<u>4,155,575</u>
Air Freight & Logistics - 4.7%		
GXO Logistics, Inc. (a)(c)	42,007	2,817,410
Industrial Conglomerates - 2.4%		
Honeywell International, Inc.	7,457	1,447,627
Machinery - 2.5%		
Fortive Corp. (c)	19,139	1,499,541
TOTAL INDUSTRIALS		<u>9,920,153</u>

INFORMATION TECHNOLOGY - 34.1%**Electronic Equipment, Instruments & Components - 2.6%**

Amphenol Corp. 17,524 1,547,544

Semiconductors & Semiconductor Equipment - 3.9%

Microchip Technology, Inc. 24,608 2,311,676

Software - 23.0%

Adobe, Inc. (a) 5,593 3,054,729

Intuit, Inc. 2,486 1,272,086

Microsoft Corp. 9,694 3,256,408

Oracle Corp. 15,638 1,833,243

Roper Technologies, Inc. 2,609 1,286,367

Salesforce, Inc. (a) 6,090 1,370,311

SAP SE - ADR (c) 12,553 1,711,602

13,784,746**Technology Hardware, Storage & Peripherals - 4.6%**

Apple, Inc. 14,044 2,758,944

TOTAL INFORMATION TECHNOLOGY20,402,910**MATERIALS - 6.3%****Chemicals - 6.3%**

Air Products and Chemicals, Inc. 6,960 2,125,097

Linde PLC - ADR 4,226 1,650,971

TOTAL MATERIALS3,776,068**TOTAL COMMON STOCKS (\$26,282,045)**57,036,346**REITS - 3.1%****Real Estate - 3.1%**

American Tower Corp. 9,570 1,821,267

TOTAL REAL ESTATE1,821,267**TOTAL REITS (Cost \$1,521,246)**1,821,267**SHORT-TERM INVESTMENTS - 1.6%****MONEY MARKET FUNDS - 1.6%**

First American Government Obligations Fund - Class V, 5.25% (b) 964,432 964,432

TOTAL SHORT-TERM INVESTMENTS (Cost \$964,432) 964,432**INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 23.0%**

Mount Vernon Liquid Assets Portfolio, 5.47% (b) 13,773,965 13,773,965

TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING (Cost \$13,773,965) 13,773,965**TOTAL INVESTMENTS (Cost \$42,541,688) - 123.0%**73,596,010

Liabilities In Excess of Other Assets - (23.0)% (13,751,406)

TOTAL NET ASSETS - 100.0% \$ 59,844,604

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, 2023.

(c) This security or a portion of this security was out on loan at July 31, 2023. As of July 31, 2023, the total value of loaned securities was \$13,652,337 or 22.8% of net assets. The remaining contractual maturity of all the securities lending transactions is overnight and continuous.

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