

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 89.9%		
COMMUNICATION SERVICES - 5.9%		
Entertainment - 2.3%		
The Walt Disney Co. (a)	14,716	\$ 1,596,539
Interactive Media & Services - 3.6%		
Alphabet, Inc. (a)	24,593	2,456,103
TOTAL COMMUNICATION SERVICES		<u>4,052,642</u>
CONSUMER DISCRETIONARY - 7.6%		
Hotels, Restaurants & Leisure - 1.4%		
Starbucks Corp.	8,389	915,576
Internet & Direct Marketing Retail - 3.8%		
Amazon.com, Inc. (a)(c)	25,071	2,585,572
Textiles, Apparel & Luxury Goods - 2.4%		
NIKE, Inc.	12,846	1,635,681
TOTAL CONSUMER DISCRETIONARY		<u>5,136,829</u>
CONSUMER STAPLES - 2.3%		
Beverages - 2.3%		
PepsiCo, Inc.	9,252	1,582,277
TOTAL CONSUMER STAPLES		<u>1,582,277</u>
FINANCIALS - 20.0%		
Banks - 4.8%		
First Republic Bank	15,815	2,228,017
U.S. Bancorp	20,575	1,024,635
		<u>3,252,652</u>
Capital Markets - 7.4%		
Charles Schwab Corp.	33,274	2,576,073
Moody's Corp.	7,578	2,445,800
		<u>5,021,873</u>
Diversified Financial Services - 3.4%		
Berkshire Hathaway, Inc. (a)	7,413	2,309,298
Insurance - 4.4%		
Markel Corp. (a)	2,132	3,003,945
TOTAL FINANCIALS		<u>13,587,768</u>
HEALTH CARE - 6.1%		
Life Sciences Tools & Services - 3.3%		
Mettler-Toledo International, Inc. (a)	1,476	2,262,590
Pharmaceuticals - 2.8%		
Johnson & Johnson	11,588	1,893,711
TOTAL HEALTH CARE		<u>4,156,301</u>
INDUSTRIALS - 11.4%		
Aerospace & Defense - 4.6%		
TransDigm Group, Inc.	4,369	3,135,850
Air Freight & Logistics - 2.5%		
GXO Logistics, Inc. (a)	32,236	1,686,910
Industrial Conglomerates - 2.2%		
Honeywell International, Inc.	7,138	1,488,130
Machinery - 2.1%		
Fortive Corp.	20,657	1,405,295
TOTAL INDUSTRIALS		<u>7,716,185</u>
INFORMATION TECHNOLOGY - 30.4%		

Electronic Equipment, Instruments & Components - 2.5%		
Amphenol Corp.	21,400	1,707,078
IT Services - 3.4%		
Visa, Inc. (c)	9,938	2,287,827
Semiconductors & Semiconductor Equipment - 4.7%		
Microchip Technology, Inc.	40,960	3,179,315
Software - 16.2%		
Adobe, Inc. (a)	6,247	2,313,514
Intuit, Inc.	2,969	1,254,907
Microsoft Corp.	11,595	2,873,357
Roper Technologies, Inc.	3,248	1,386,084
Salesforce, Inc. (a)	6,878	1,155,298
SAP SE - ADR (c)	16,642	1,972,576
		<u>10,955,736</u>
Technology Hardware, Storage & Peripherals - 3.6%		
Apple, Inc. (c)	17,031	2,457,403
TOTAL INFORMATION TECHNOLOGY		<u>20,587,359</u>
MATERIALS - 6.2%		
Chemicals - 6.2%		
Air Products and Chemicals, Inc.	7,712	2,471,773
Linde PLC - ADR (c)	5,199	1,720,557
TOTAL MATERIALS		<u>4,192,330</u>
TOTAL COMMON STOCKS (\$31,453,791)		<u>61,011,691</u>
REITS - 3.3%		
Real Estate - 3.3%		
American Tower Corp.	9,916	2,215,135
TOTAL REITS (Cost \$1,630,510)		<u>2,215,135</u>
SHORT-TERM INVESTMENTS - 6.9%		
MONEY MARKET FUNDS - 6.9%		
First American Government Obligations Fund - Class V, 4.25% (b)	4,672,725	4,672,725
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,672,725)		<u>4,672,725</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 13.4%		
Mount Vernon Liquid Assets Portfolio, 4.47% (b)	9,101,915	9,101,915
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING (Cost \$9,101,915)		<u>9,101,915</u>
TOTAL INVESTMENTS (Cost \$46,858,941) - 113.5%		<u>77,001,466</u>
Liabilities In Excess of Other Assets - (13.5)%		(9,152,284)
TOTAL NET ASSETS - 100.0%		<u>\$ 67,849,182</u>

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 January 31, 2023.
- (c) This security or a portion of this security was out on loan at January 31, 2023. As of January 31, 2023, the total value of loaned securities was \$9,043,541 or 13.3% 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.