

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 83.2%</b>	
	<b>Bermuda - 1.0%</b>	
2,034,318	PAX Global Technology Ltd.	\$ 1,526,581
	<b>Canada - 3.1%</b>	
16,894	Franco-Nevada Corporation	2,002,276
54,400	Quebecor, Inc., Class B <sup>(a)</sup>	1,147,871
44,847	TC Energy Corporation <sup>(a)</sup>	1,699,860
		<u>4,850,007</u>
	<b>Cayman Islands - 2.4%</b>	
7,127	Baidu, Inc. - ADR <sup>(a),(b)</sup>	616,343
65,005	Tencent Holdings Ltd. - ADR <sup>(a)</sup>	3,078,637
		<u>3,694,980</u>
	<b>Chile - 0.3%</b>	
102,546,552	Vina San Pedro Tarapaca S.A. <sup>(c)</sup>	487,206
	<b>Denmark - 0.6%</b>	
59,078	ISS A/S	1,013,052
	<b>France - 15.2%</b>	
34,696	Air Liquide S.A.	5,994,397
36,000	BNP Paribas S.A.	2,295,747
140,974	Cie Plastic Omnium S.A.	1,370,476
250,964	Credit Agricole S.A.	3,425,047
58,719	Edenred	2,478,968
6,701	Remy Cointreau S.A.	559,194
11,100	Schneider Electric S.E.	2,667,092
22,063	Sodexo S.A.	1,985,315
13,660	Vinci S.A.	1,439,605
134,438	Worldline S.A. <sup>(b)</sup>	1,457,432
		<u>23,673,273</u>
	<b>Germany - 0.3%</b>	
9,864	Fraport A.G. Frankfurt Airport Services Worldwide <sup>(b)</sup>	509,314
	<b>Hong Kong - 2.2%</b>	
199,835	AIA Group Ltd.	1,356,285

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 83.2% (Continued)</b>	
	<b>Hong Kong - 2.2% (Continued)</b>	
64,076	Hong Kong Exchanges & Clearing Ltd.	\$ 2,052,987
		<u>3,409,272</u>
	<b>Indonesia - 0.4%</b>	
567,665	Gudang Garam Tbk P.T.	<u>627,848</u>
	<b>Ireland - 1.9%</b>	
36,853	Perrigo Company plc	946,385
115,120	Ryanair Holdings plc	2,013,829
		<u>2,960,214</u>
	<b>Israel - 0.8%</b>	
303,478	ICL Group Ltd.	<u>1,311,012</u>
	<b>Japan - 9.6%</b>	
85,773	FANUC Corporation	2,350,858
115,375	Hitachi Ltd.	2,582,680
114,974	Nagaileben Company Ltd.	1,889,003
45,005	Sekisui Jushi Corporation	636,470
16,791	Shimano, Inc.	2,593,291
62,401	Shiseido Company Ltd.	1,779,716
150,100	T Hasegawa Company Ltd.	3,125,800
		<u>14,957,818</u>
	<b>Luxembourg - 1.5%</b>	
45,982	Eurofins Scientific S.E. <sup>(a)</sup>	<u>2,292,943</u>
	<b>Mexico - 1.9%</b>	
1,190,351	Megacable Holdings S.A.B. de C.V.	<u>3,003,936</u>
	<b>Netherlands - 0.9%</b>	
9,033	Heineken N.V.	873,787
14,460	Koninklijke Vopak N.V.	600,396
		<u>1,474,183</u>
	<b>Singapore - 4.2%</b>	
416,469	Oversea-Chinese Banking Corporation Ltd.	4,432,090

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 83.2% (Continued)</b>	
	<b>Singapore - 4.2% (Continued)</b>	
315,000	Singapore Exchange Ltd.	\$ 2,202,310
		<hr/> 6,634,400 <hr/>
	<b>Spain - 3.0%</b>	
685,000	Banco Santander S.A.	3,177,710
53,818	Cia de Distribucion Integral Logista Holdings S.A.	1,523,162
		<hr/> 4,700,872 <hr/>
	<b>Sweden - 4.6%</b>	
59,774	Loomis A.B.	1,556,835
266,345	MEKO A.B.	2,980,920
180,000	Skandinaviska Enskilda Banken A.B.	2,658,325
		<hr/> 7,196,080 <hr/>
	<b>Switzerland - 4.0%</b>	
1,075	Barry Callebaut A.G. <sup>(a)</sup>	1,751,917
30,000	Nestle S.A.	3,063,018
77,975	Softwareone Holding A.G.	1,466,919
		<hr/> 6,281,854 <hr/>
	<b>United States - 25.3%</b>	
20,926	Brunswick Corporation	1,522,785
4,113	Carlisle Companies, Inc.	1,666,629
13,937	CarMax, Inc. <sup>(b)</sup>	1,022,140
24,000	Chevron Corporation	3,754,080
8,100	Corpay, Inc. <sup>(b)</sup>	2,157,921
23,637	Dollar General Corporation	3,125,520
16,457	Emerson Electric Company	1,812,903
63,327	Envista Holdings Corporation <sup>(b)</sup>	1,053,128
58,155	Henry Schein, Inc. <sup>(b)</sup>	3,727,736
6,694	McDonald's Corporation	1,705,899
2,250	Meta Platforms, Inc., Class A	1,134,495
3,302	O'Reilly Automotive, Inc. <sup>(b)</sup>	3,487,109
16,108	Ross Stores, Inc.	2,340,814
11,495	Scotts Miracle-Gro Company (The) <sup>(a)</sup>	747,865
22,312	Sonoco Products Company	1,131,665
20,713	Southern Copper Corporation <sup>(a)</sup>	2,231,619
43,500	Walmart, Inc.	2,945,385

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 83.2% (Continued)</b>	
	<b>United States - 25.3% (Continued)</b>	
20,500	Walt Disney Company (The)	\$ 2,035,445
2,092	WW Grainger, Inc.	1,887,486
		<u>39,490,624</u>
	<b>TOTAL COMMON STOCKS (Cost \$116,889,151)</b>	<u>130,095,469</u>

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 11.0%</b>	
	<b>United States - 11.0%</b>	
172,000	iShares MSCI China ETF <sup>(a)</sup>	7,253,240
117,500	iShares MSCI Hong Kong ETF <sup>(a),(b)</sup>	1,797,750
38,027	SPDR Gold Shares <sup>(b)</sup>	8,176,185
		<u>17,227,175</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$13,417,663)</b>	<u>17,227,175</u>

<u>Shares</u>		<u>Coupon Rate (%)</u>	<u>Fair Value</u>
	<b>PREFERRED STOCKS — 1.5%</b>		
	<b>Germany - 1.5%</b>		
31,137	Dr Ing hc F Porsche A.G.	2.3100	2,318,848
			<u>2,318,848</u>
	<b>TOTAL PREFERRED STOCKS (Cost \$2,804,232)</b>		<u>2,318,848</u>

<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 5.4%</b>	
	<b>COLLATERAL FOR SECURITIES LOANED - 1.7%</b>	
2,647,336	State Street Navigator Securities Lending Government Money Market Portfolio Fund, Trust Class, 5.33% (Cost \$2,647,336) <sup>(d)</sup>	2,647,336
		<u>2,647,336</u>
	<b>MONEY MARKET FUNDS - 3.7%</b>	
5,830,842	State Street Institutional Treasury Plus Money Market Fund, Trust Class, 5.19% (Cost \$5,830,842) <sup>(d)</sup>	5,830,842
		<u>5,830,842</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$8,478,178)</b>	<u>8,478,178</u>

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2024**

<u>Shares</u>	<u>Fair Value</u>
<b>TOTAL INVESTMENTS - 101.1% (Cost \$141,589,224)</b>	\$ 158,119,670
<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (1.1)%</b>	<u>(1,662,343)</u>
<b>NET ASSETS - 100.0%</b>	<u>\$ 156,457,327</u>

A.B.	- Aktiebolag
ADR	- American Depositary Receipt
A/S	- Anonim Sirketi
ETF	- Exchange-Traded Fund
Ltd.	- Limited Company
MSCI	- Morgan Stanley Capital International
N.V.	- Naamioze Vennootschap
PLC	- Public Limited Company
P.T.	- Perseroan Terbatas
S.A.	- Société Anonyme
S.E.	- Société Européene
SPDR	- Standard & Poor's Depositary Receipt

(a) Security, or a portion of the security, is out on loan at June 30, 2024. Total loaned securities had a value of \$20,208,243 at June 30, 2024.

(b) Non-income producing security.

(c) Illiquid security. The total fair value of these securities as of June 30, 2024 was \$487,206, representing 0.3% of net assets.

(d) Rate disclosed is the seven day effective yield as of June 30, 2024.

(e) The loaned securities were secured with short-term investment cash collateral of \$2,647,336 and non-cash collateral of \$18,322,842. The non-cash collateral consists of U.S. treasury notes and U.S. treasury inflation indexed bonds held at the Fund's securities lending agent. The Fund cannot pledge or resell the collateral.

**FORWARD FOREIGN CURRENCY AND SPOT CONTRACTS**

<u>Foreign Currency</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Local Currency Amount Purchased/Sold</u>	<u>U.S. Dollar Equivalent</u>	<u>U.S. Dollar Value at June 30, 2024</u>	<u>Unrealized Appreciation*</u>
<b>To Sell:</b>						
Euro	07/26/2024	State Street Bank	\$ 16,000,000	\$ 17,537,755	\$ 17,159,802	\$ 377,953
				<u>\$ 17,537,755</u>	<u>\$ 17,159,802</u>	<u>\$ 377,953</u>
<b>Total</b>						<u>\$ 377,953</u>

\* The amount represents fair value derivative instruments subject to foreign currency risk exposure as of June 30, 2024.

**CENTERSTONE INTERNATIONAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**June 30, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 90.8%</b>	
	<b>Bermuda - 0.9%</b>	
102,184	PAX Global Technology Ltd.	\$ 76,680
	<b>Canada - 6.0%</b>	
8,980	Quebecor, Inc., Class B <sup>(a)</sup>	189,483
8,347	TC Energy Corporation <sup>(a)</sup>	316,381
		<u>505,864</u>
	<b>Cayman Islands - 2.5%</b>	
412	Baidu, Inc. - ADR <sup>(a),(b)</sup>	35,630
3,742	Tencent Holdings Ltd. - ADR <sup>(a)</sup>	177,221
		<u>212,851</u>
	<b>Chile - 4.8%</b>	
84,677,397	Vina San Pedro Tarapaca S.A. <sup>(c)</sup>	402,309
	<b>Denmark - 0.8%</b>	
3,914	ISS A/S	67,116
	<b>France - 20.3%</b>	
2,212	Air Liquide S.A.	382,165
3,000	BNP Paribas S.A.	191,312
5,000	Cie Plastic Omnium S.A.	48,607
15,104	Credit Agricole S.A.	206,134
3,137	Edenred	132,436
449	Remy Cointreau S.A.	37,469
1,030	Schneider Electric S.E.	247,487
2,894	Sodexo S.A.	260,414
762	Vinci S.A.	80,306
11,795	Worldline S.A. <sup>(a),(b)</sup>	127,869
		<u>1,714,199</u>
	<b>Germany - 0.9%</b>	
1,480	Fraport A.G. Frankfurt Airport Services Worldwide <sup>(b)</sup>	76,418
	<b>Hong Kong - 2.8%</b>	
13,940	AIA Group Ltd.	94,611

**CENTERSTONE INTERNATIONAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 90.8% (Continued)</b>	
	<b>Hong Kong - 2.8% (Continued)</b>	
4,470	Hong Kong Exchanges & Clearing Ltd.	\$ 143,218
		<u>237,829</u>
	<b>Indonesia - 0.5%</b>	
37,111	Gudang Garam Tbk P.T.	<u>41,045</u>
	<b>Ireland - 3.9%</b>	
1,803	Perrigo Company plc	46,301
16,064	Ryanair Holdings plc	281,012
		<u>327,313</u>
	<b>Israel - 1.7%</b>	
34,127	ICL Group Ltd.	<u>147,427</u>
	<b>Japan - 12.0%</b>	
4,617	FANUC Corporation	126,542
8,230	Hitachi Ltd.	184,229
10,717	Nagaileben Company Ltd.	176,078
7,345	Sekisui Jushi Corporation	103,875
775	Shimano, Inc.	119,695
3,316	Shiseido Company Ltd.	94,574
9,900	T Hasegawa Company Ltd.	206,166
		<u>1,011,159</u>
	<b>Luxembourg - 2.3%</b>	
3,936	Eurofins Scientific S.E. <sup>(a)</sup>	<u>196,273</u>
	<b>Mexico - 2.8%</b>	
94,587	Megacable Holdings S.A.B. de C.V.	<u>238,697</u>
	<b>Netherlands - 1.9%</b>	
591	Heineken N.V.	57,169
2,555	Koninklijke Vopak N.V.	106,087
		<u>163,256</u>
	<b>Singapore - 6.8%</b>	
33,601	Oversea-Chinese Banking Corp Ltd.	357,584

**CENTERSTONE INTERNATIONAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2024**

<u>Shares</u>		<u>Fair Value</u>	
	<b>COMMON STOCKS — 90.8% (Continued)</b>		
	<b>Singapore - 6.8% (Continued)</b>		
30,500	Singapore Exchange Ltd.	\$ 213,240	
		<u>570,824</u>	
	<b>Spain - 5.7%</b>		
50,000	Banco Santander S.A.	231,950	
8,679	Cia de Distribucion Integral Logista Holdings S.A.	245,633	
		<u>477,583</u>	
	<b>Sweden - 5.6%</b>		
6,934	Loomis A.B.	180,598	
7,745	MEKO A.B.	86,682	
14,000	Skandinaviska Enskilda Banken A.B.	206,759	
		<u>474,039</u>	
	<b>Switzerland - 8.6%</b>		
147	Barry Callebaut A.G. <sup>(a)</sup>	239,565	
3,250	Nestle S.A.	331,827	
8,284	Softwareone Holding A.G.	155,844	
		<u>727,236</u>	
	<b>TOTAL COMMON STOCKS (Cost \$7,761,464)</b>	<u>7,668,118</u>	
<u>Shares</u>		<u>Fair Value</u>	
	<b>EXCHANGE-TRADED FUNDS — 2.2%</b>		
	<b>United States - 2.2%</b>		
4,500	iShares MSCI China ETF <sup>(a)</sup>	189,765	
		<u>189,765</u>	
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$181,434)</b>	<u>189,765</u>	
<u>Shares</u>		<u>Coupon Rate (%)</u>	<u>Fair Value</u>
	<b>PREFERRED STOCKS — 1.9%</b>		
	<b>Germany - 1.9%</b>		
2,177	Dr Ing hc F Porsche A.G.	2.3100	162,126
			<u>162,126</u>
	<b>TOTAL PREFERRED STOCKS (Cost \$196,063)</b>		<u>162,126</u>



**CENTERSTONE INTERNATIONAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>SHORT-TERM INVESTMENTS — 2.2%</b>	
	<b>COLLATERAL FOR SECURITIES LOANED - 2.2%</b>	
182,423	State Street Navigator Securities Lending Government Money Market Portfolio, Trust Class, 5.33% (Cost \$182,423) <sup>(d)</sup>	\$ 182,423
	<b>TOTAL INVESTMENTS - 97.1% (Cost \$8,321,384)</b>	<b>\$ 8,202,432</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 2.9%</b>	<b>246,663</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 8,449,095</b>

A.B.	- Aktiebolag
ADR	- American Depositary Receipt
A/S	- Anonim Sirketi
ETF	- Exchange-Traded Fund
Ltd.	- Limited Company
MSCI	- Morgan Stanley Capital International
N.V.	- Naamioze Vennootschap
PLC	- Public Limited Company
P.T.	- Perseroan Terbatas
S.A.	- Société Anonyme
S.E.	- Société Européene

(a) Security, or a portion of the security, is out on loan at June 30, 2024. Total loaned securities had a value of \$1,329,835 at June 30, 2024.

Non-income producing security.

(b) Non-income producing security.

(c) Illiquid security. The total fair value of these securities as of June 30, 2024 was \$402,309, representing 4.8% of net assets.

(d) Rate disclosed is the seven day effective yield as of June 30, 2024.

(e) The loaned securities were secured with short-term investment cash collateral of \$182,423 and non-cash collateral of \$1,215,219. The non-cash collateral consists of U.S. treasury notes and U.S. treasury inflation indexed bonds held at the Fund's securities lending agent. The Fund cannot pledge or resell the collateral.

**FORWARD FOREIGN CURRENCY AND SPOT CONTRACTS**

Foreign Currency	Settlement Date	Counterparty	Local Currency Amount		U.S. Dollar Value at June 30, 2024	Unrealized Appreciation*
			Purchased/Sold	U.S. Dollar Equivalent		
<b>To Sell:</b>						
Euro	07/26/2024	State Street Bank	\$ 1,500,000	\$ 1,644,165	\$ 1,608,731	\$ 35,433
				\$ 1,644,165	\$ 1,608,731	\$ 35,433
<b>Total</b>						\$ 35,433

\* The amount represents fair value derivative instruments subject to foreign currency risk exposure as of June 30, 2024.