

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**December 31, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 81.2%</b>	
	<b>Canada - 3.8%</b>	
13,515	Franco-Nevada Corporation	\$ 1,589,229
43,520	Quebecor, Inc., Class B <sup>(a)</sup>	953,530
7,175	South Bow Corporation <sup>(a)</sup>	169,283
35,878	TC Energy Corporation <sup>(a)</sup>	1,671,756
		<u>4,383,798</u>
	<b>Cayman Islands - 2.8%</b>	
5,702	Baidu, Inc. – ADR <sup>(a)(b)</sup>	480,736
52,004	Tencent Holdings Ltd. - ADR	2,765,573
		<u>3,246,309</u>
	<b>Denmark - 0.7%</b>	
47,262	ISS A/S	861,974
	<b>France - 15.6%</b>	
27,757	Air Liquide S.A. <sup>(c)</sup>	4,512,202
28,800	BNP Paribas S.A. <sup>(c)</sup>	1,766,846
112,779	Cie Plastic Omnium S.A.	1,171,836
200,771	Credit Agricole S.A. <sup>(c)</sup>	2,764,163
46,975	Edenred S.E. <sup>(a)(c)</sup>	1,545,070
5,361	Remy Cointreau S.A.	324,337
8,880	Schneider Electric S.E. <sup>(c)</sup>	2,216,090
17,650	Sodexo S.A.	1,454,530
10,928	Vinci S.A.	1,129,140
134,438	Worldline S.A. <sup>(a)(b)</sup>	1,180,737
		<u>18,064,951</u>
	<b>Germany - 0.4%</b>	
7,891	Fraport A.G. Frankfurt Airport Services Worldwide <sup>(b)</sup>	478,218
	<b>Hong Kong - 2.7%</b>	
159,868	AIA Group Ltd.	1,158,874
51,261	Hong Kong Exchanges & Clearing Ltd.	1,945,722
		<u>3,104,596</u>
	<b>Indonesia - 0.4%</b>	
567,665	Gudang Garam Tbk P.T. <sup>(b)</sup>	468,234

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 81.2% (Continued)</b>	
	<b>Ireland - 2.0%</b>	
115,120	Ryanair Holdings plc	\$ 2,273,659
	<b>Israel - 1.3%</b>	
303,478	ICL Group Ltd.	1,501,871
	<b>Japan - 7.5%</b>	
68,618	FANUC Corporation	1,820,644
91,979	Nagaileben Company Ltd.	1,287,756
36,004	Sekisui Jushi Corporation	485,771
13,433	Shimano, Inc.	1,826,057
49,921	Shiseido Company Ltd. <sup>(a)</sup>	884,042
120,080	T Hasegawa Company Ltd.	2,369,533
		<u>8,673,803</u>
	<b>Luxembourg - 1.6%</b>	
36,786	Eurofins Scientific <sup>(c)</sup>	1,879,123
	<b>Mexico - 1.7%</b>	
1,190,351	Megacable Holdings S.A.B. de C.V.	1,932,518
	<b>Netherlands - 0.9%</b>	
7,226	Heineken N.V. <sup>(a)(c)</sup>	514,271
11,568	Koninklijke Vopak N.V.	509,313
		<u>1,023,584</u>
	<b>Singapore - 5.6%</b>	
333,175	Oversea-Chinese Banking Corporation Ltd. <sup>(c)</sup>	4,071,648
252,000	Singapore Exchange Ltd. <sup>(c)</sup>	2,350,777
		<u>6,422,425</u>
	<b>Spain - 3.3%</b>	
548,000	Banco Santander S.A. <sup>(c)</sup>	2,534,493
43,054	Cia de Distribucion Integral Logista Holdings S.A.	1,302,369
		<u>3,836,862</u>

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2024**

Shares		Fair Value
<b>COMMON STOCKS — 81.2% (Continued)</b>		
<b>Sweden - 3.0%</b>		
47,819	Loomis A.B. <sup>(c)</sup>	\$ 1,453,941
144,000	Skandinaviska Enskilda Banken A.B.	1,971,160
		<hr/>
		3,425,101
<b>Switzerland - 3.1%</b>		
860	Barry Callebaut A.G. <sup>(a)(c)</sup>	1,141,119
24,000	Nestle S.A. <sup>(c)</sup>	1,980,538
62,380	Softwareone Holding A.G.	419,354
		<hr/>
		3,541,011
<b>United States - 24.8%</b>		
16,741	Brunswick Corporation	1,082,808
3,290	Carlisle Companies, Inc.	1,213,484
11,150	CarMax, Inc. <sup>(b)</sup>	911,624
19,200	Chevron Corporation	2,780,928
6,480	Corpay, Inc. <sup>(b)</sup>	2,192,962
18,910	Dollar General Corporation	1,433,756
13,166	Emerson Electric Company	1,631,662
50,662	Envista Holdings Corporation <sup>(b)</sup>	977,270
46,524	Henry Schein, Inc. <sup>(b)</sup>	3,219,460
5,355	McDonald's Corporation	1,552,361
1,800	Meta Platforms, Inc., Class A	1,053,918
2,642	O'Reilly Automotive, Inc. <sup>(b)</sup>	3,132,883
12,886	Ross Stores, Inc.	1,949,265
9,196	Scotts Miracle-Gro Company (The)	610,063
16,765	Southern Copper Corporation	1,527,821
16,400	Walt Disney Company (The)	1,826,140
1,674	WW Grainger, Inc.	1,764,480
		<hr/>
		28,860,885
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<b>TOTAL COMMON STOCKS (Cost \$85,966,558)</b>		<b>93,978,922</b>

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 6.5%</b>	
	<b>United States - 6.5%</b>	
31,027	SPDR Gold Shares <sup>(b)</sup>	\$ 7,512,568
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$3,835,984)</b>	<u>7,512,568</u>
<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 14.5%</b>	
	<b>COLLATERAL FOR SECURITIES LOANED - 2.4%</b>	
2,793,488	State Street Navigator Securities Lending Government Money Market Portfolio Fund, Trust Class, 4.46% (Cost \$2,793,488) <sup>(d),(e)</sup>	<u>2,793,488</u>
	<b>MONEY MARKET FUNDS - 12.1%</b>	
13,960,955	State Street Institutional Treasury Plus Money Market Fund, Trust Class, 4.35% (Cost \$13,960,955) <sup>(d)</sup>	<u>13,960,955</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$16,754,443)</b>	<u>16,754,443</u>
	<b>TOTAL INVESTMENTS – 102.2% (Cost \$106,556,985)</b>	\$ 118,245,933
	<b>OTHER LIABILITIES IN EXCESS OF ASSETS- (2.2)%</b>	<u>(2,537,720)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 115,708,213</u>

A.B.	- Aktiebolag
ADR	- American Depositary Receipt
A/S	- Anonim Sirketi
Ltd.	- Limited Company
N.V.	- Naamioze Vennootschap
PLC	- Public Limited Company
PT	- Perseroan Terbatas
S.A.	- Société Anonyme
S.E.	- Société Européene
SPDR	- Standard & Poor's Depository Receipt

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2024**

- (a) Security, or a portion of the security, is out on loan at December 31, 2024. Total loaned securities had a value of \$6,861,851 at December 31, 2024.
- (b) Non-income producing security.
- (c) The value of this security has been determined in good faith under policies of the Board of Trustees.
- (d) Rate disclosed is the seven day effective yield as of December 31, 2024.
- (e) The loaned securities were secured with short-term investment cash collateral of \$2,793,488 and non-cash collateral of \$4,509,271. 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.

See accompanying notes which are an integral part of this schedule of investments.

**FORWARD FOREIGN CURRENCY AND SPOT CONTRACTS**

Foreign Currency	Settlement Date	Counterparty	Local Currency	U.S. Dollar Equivalent	U.S. Dollar Value at December 31, 2024	Unrealized Appreciation/(Depreciation)*
<b>To Buy:</b>						
Euro	01/21/2025	State Street Bank	16,000,000	\$ 17,794,525	\$ 16,587,309	\$ (1,207,216)
				<u>\$ 17,794,525</u>	<u>\$ 16,587,309</u>	<u>\$ (1,207,216)</u>
<b>To Sell:</b>						
Euro	01/21/2025	State Street Bank	16,000,000	\$ 17,653,383	\$ 16,587,309	\$ 1,066,074
				<u>\$ 17,653,383</u>	<u>\$ 16,587,309</u>	<u>\$ 1,066,074</u>
<b>Total</b>						<u>\$ (141,142)</u>

\* The amount represents fair value derivative instrument subject to foreign currency risk exposure as of December 31, 2024.

**CENTERSTONE INTERNATIONAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**December 31, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 99.9%</b>	
	<b>Canada - 9.2%</b>	
7,184	Quebecor, Inc., Class B <sup>(a)</sup>	\$ 157,403
1,335	South Bow Corporation <sup>(a)</sup>	31,497
6,678	TC Energy Corporation <sup>(a)</sup>	311,165
		<hr/> 500,065 <hr/>
	<b>Cayman Islands - 3.5%</b>	
330	Baidu, Inc. – ADR <sup>(a)(b)</sup>	27,822
2,994	Tencent Holdings Ltd. - ADR	159,221
		<hr/> 187,043 <hr/>
	<b>Denmark - 1.1%</b>	
3,131	ISS A/S	57,104
		<hr/>
	<b>France - 24.2%</b>	
1,770	Air Liquide S.A. <sup>(c)</sup>	287,733
2,400	BNP Paribas S.A. <sup>(c)</sup>	147,237
4,000	Cie Plastic Omnium S.A.	41,562
12,083	Credit Agricole S.A. <sup>(c)</sup>	166,356
2,510	Edenred S.E. <sup>(a)(c)</sup>	82,557
359	Remy Cointreau S.A.	21,719
824	Schneider Electric S.E. <sup>(c)</sup>	205,637
2,315	Sodexo S.A.	190,778
610	Vinci S.A.	63,028
11,795	Worldline S.A. <sup>(a)(b)</sup>	103,593
		<hr/> 1,310,200 <hr/>
	<b>Germany - 1.3%</b>	
1,184	Fraport A.G. Frankfurt Airport Services Worldwide <sup>(b)</sup>	71,754
		<hr/>
	<b>Hong Kong - 4.0%</b>	
11,152	AIA Group Ltd.	80,840
3,576	Hong Kong Exchanges & Clearing Ltd.	135,735
		<hr/> 216,575 <hr/>
	<b>Indonesia - 0.6%</b>	
37,111	Gudang Garam Tbk P.T. <sup>(b)</sup>	30,611
		<hr/>

**CENTERSTONE INTERNATIONAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 99.9% (Continued)</b>	
	<b>Ireland - 5.9%</b>	
16,064	Ryanair Holdings plc	\$ 317,269
	<b>Israel - 3.1%</b>	
34,127	ICL Group Ltd.	168,890
	<b>Japan - 10.8%</b>	
3,694	FANUC Corporation	98,013
8,574	Nagaileben Company Ltd.	120,041
5,876	Sekisui Jushi Corporation	79,280
620	Shimano, Inc.	84,282
2,653	Shiseido Company Ltd. <sup>(a)</sup>	46,981
7,920	T Hasegawa Company Ltd.	156,285
		<u>584,882</u>
	<b>Luxembourg - 3.0%</b>	
3,149	Eurofins Scientific <sup>(c)</sup>	160,859
	<b>Mexico - 2.8%</b>	
94,587	Megacable Holdings S.A.B. de C.V.	153,561
	<b>Netherlands - 2.3%</b>	
473	Heineken N.V. <sup>(a)(c)</sup>	33,663
2,044	Koninklijke Vopak N.V.	89,993
		<u>123,656</u>
	<b>Singapore - 7.3%</b>	
13,881	Oversea-Chinese Banking Corp Ltd. <sup>(c)</sup>	169,636
24,400	Singapore Exchange Ltd. <sup>(c)</sup>	227,615
		<u>397,251</u>
	<b>Spain - 7.3%</b>	
40,000	Banco Santander S.A. <sup>(c)</sup>	184,999
6,943	Cia de Distribucion Integral Logista Holdings S.A.	210,023
		<u>395,022</u>

**CENTERSTONE INTERNATIONAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 99.9% (Continued)</b>	
	<b>Sweden - 5.9%</b>	
5,547	Loomis A.B. <sup>(c)</sup>	\$ 168,657
11,200	Skandinaviska Enskilda Banken A.B.	153,312
		<u>321,969</u>
	<b>Switzerland - 7.6%</b>	
118	Barry Callebaut A.G. <sup>(a)(c)</sup>	156,572
2,600	Nestle S.A. <sup>(c)</sup>	214,558
6,627	Softwareone Holding A.G.	44,552
		<u>415,682</u>
	<b>TOTAL COMMON STOCKS (Cost \$5,367,085)</b>	<u>5,412,393</u>
	<b>SHORT-TERM INVESTMENTS — 4.2%</b>	
	<b>COLLATERAL FOR SECURITIES LOANED – 4.2%</b>	
228,968	State Street Navigator Securities Lending Government Money Market Portfolio Fund, Trust Class, 4.46% (Cost \$228,968) <sup>(d),(e)</sup>	228,968
		<u>228,968</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$228,968)</b>	<u>228,968</u>
	<b>TOTAL INVESTMENTS – 104.1% (Cost \$5,596,053)</b>	\$ 5,641,361
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- (4.1)%</b>	<u>(223,046)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 5,418,315</u>

A.B.	- Aktiebolag
ADR	- American Depositary Receipt
A/S	- Anonim Sirketi
Ltd.	- Limited Company
N.V.	- Naamioze Vennootschap
PLC	- Public Limited Company
PT	- Perseroan Terbatas
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S.E.	- Société Européene

**CENTERSTONE INVESTORS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2024**

- (a) Security, or a portion of the security, is out on loan at December 31, 2024. Total loaned securities had a value of \$917,159 at December 31, 2024.
- (b) Non-income producing security.
- (c) The value of this security has been determined in good faith under policies of the Board of Trustees.
- (d) Rate disclosed is the seven day effective yield as of December 31, 2024.
- (e) The loaned securities were secured with short-term investment cash collateral of \$228,968 and non-cash collateral of \$748,974. 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.

See accompanying notes which are an integral part of this schedule of investments.

**FORWARD FOREIGN CURRENCY AND SPOT CONTRACTS**

Foreign Currency	Settlement Date	Counterparty	Local Currency	U.S. Dollar Equivalent	U.S. Dollar Value at December 31, 2024	Unrealized Appreciation/(Depreciation) *
<b>To Buy:</b>						
Euro	01/21/2025	State Street Bank	1,500,000	\$ 1,668,236	\$ 1,555,060	\$ (113,176)
				<u>\$ 1,668,236</u>	<u>\$ 1,555,060</u>	<u>\$ (113,176)</u>
<b>To Sell:</b>						
Euro	01/21/2025	State Street Bank	1,500,000	\$ 1,655,004	\$ 1,555,060	\$ 99,944
				<u>\$ 1,655,004</u>	<u>\$ 1,555,060</u>	<u>\$ 99,944</u>
<b>Total</b>						<u>\$ (13,232)</u>

\*The Amount represents the fair value derivative instruments subject to foreign currency risk exposure as of December 31, 2024