

HUNTER SMALL CAP VALUE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
October 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 90.2%	
	AEROSPACE & DEFENSE - 1.9%	
12,275	Mercury Systems, Inc. ^(a)	\$ 441,655
	APPAREL & TEXTILE PRODUCTS - 1.0%	
16,250	Levi Strauss & Company, Class A	222,138
	ASSET MANAGEMENT - 1.9%	
8,250	Cohen & Steers, Inc.	430,980
	AUTOMOTIVE - 1.8%	
14,600	Gentex Corporation	418,728
	BANKING - 10.3%	
9,000	Columbia Banking System, Inc.	177,030
19,800	First Community Corporation	350,459
5,050	Hancock Whitney Corporation	173,872
23,150	Old Second Bancorp, Inc.	313,914
5,875	Pinnacle Financial Partners, Inc.	366,364
6,875	Prosperity Bancshares, Inc.	374,962
5,125	SouthState Corporation	338,763
3,850	Wintrust Financial Corporation	287,557
		<u>2,382,921</u>
	COMMERCIAL SUPPORT SERVICES - 2.2%	
6,850	AMN Healthcare Services, Inc. ^(a)	519,641
	CONSTRUCTION MATERIALS - 1.5%	
2,625	Simpson Manufacturing Company, Inc.	349,598
	CONTAINERS & PACKAGING - 3.7%	
39,475	Graphic Packaging Holding Company	849,106

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
October 31, 2023

Shares		Fair Value
	COMMON STOCKS — 90.2% (Continued)	
	ELECTRIC UTILITIES - 2.8%	
13,450	Black Hills Corporation	\$ 650,308
	ELECTRICAL EQUIPMENT - 3.1%	
3,650	Generac Holdings, Inc. ^(a)	306,856
1,890	Littelfuse, Inc.	409,505
		<u>716,361</u>
	FOOD - 3.4%	
7,650	John B Sanfilippo & Son, Inc.	782,289
	HEALTH CARE FACILITIES & SERVICES - 2.5%	
5,975	Ensign Group, Inc. (The)	577,185
	HOME CONSTRUCTION - 3.1%	
5,900	Armstrong World Industries, Inc.	447,751
1,075	Cavco Industries, Inc. ^(a)	268,223
		<u>715,974</u>
	INDUSTRIAL SUPPORT SERVICES - 1.3%	
10,000	Core & Main, Inc. ^(a)	300,800
	INSTITUTIONAL FINANCIAL SERVICES - 1.7%	
14,250	Lazard Ltd., Class A	395,723
	INSURANCE - 5.6%	
10,550	Axis Capital Holdings Ltd.	602,405
5,875	Hanover Insurance Group, Inc. (The)	688,608
		<u>1,291,013</u>
	MACHINERY - 2.8%	
6,550	Esab Corporation	414,615
2,025	Middleby Corporation (The) ^(a)	228,562
		<u>643,177</u>
	MEDICAL EQUIPMENT & DEVICES - 4.6%	
22,875	Envista Holdings Corporation ^(a)	532,301
3,450	Globus Medical, Inc., Class A ^(a)	157,700
6,050	QuidelOrtho Corporation ^(a)	369,534

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Shares		Fair Value
	COMMON STOCKS — 90.2% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - 4.6% (Continued)	
		\$ 1,059,535
	METALS & MINING - 2.9%	
3,750	Encore Wire Corporation	670,613
	MULTI ASSET CLASS REIT - 1.0%	
18,000	Elme Communities	229,680
	OFFICE REIT - 1.0%	
12,175	Equity Commonwealth	230,595
	OIL & GAS PRODUCERS - 5.6%	
33,280	Magnolia Oil & Gas Corporation, Class A	747,136
8,775	Matador Resources Company	541,330
		1,288,466
	REAL ESTATE SERVICES - 2.6%	
1,805	Jones Lang LaSalle, Inc. ^(a)	230,896
13,175	Marcus & Millichap, Inc.	378,122
		609,018
	RESIDENTIAL REIT - 3.1%	
19,862	Independence Realty Trust, Inc.	246,090
34,275	UMH Properties, Inc.	473,338
		719,428
	RETAIL - DISCRETIONARY - 5.0%	
9,800	Academy Sports & Outdoors, Inc.	439,432
5,747	BlueLinx Holdings, Inc. ^(a)	408,669
4,700	Boot Barn Holdings, Inc. ^(a)	326,650
		1,174,751
	SELF-STORAGE REIT - 1.3%	
10,375	National Storage Affiliates Trust	295,895
	SEMICONDUCTORS - 4.7%	
11,500	Coherent Corporation ^(a)	340,400
3,800	Onto Innovation, Inc. ^(a)	427,005
13,800	Vishay Intertechnology, Inc.	306,912

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	COMMON STOCKS — 90.2% (Continued)	
	SEMICONDUCTORS - 4.7% (Continued)	
		<u>\$ 1,074,317</u>
	SOFTWARE - 3.1%	
18,375	Avid Technology, Inc. ^(a)	496,493
3,700	Ziff Davis, Inc. ^(a)	223,702
		<u>720,195</u>
	SPECIALTY REIT - 2.0%	
34,975	Gladstone Land Corporation	477,758
	TECHNOLOGY SERVICES - 1.0%	
7,625	John Wiley & Sons, Inc., Class A	230,809
	TRANSPORTATION & LOGISTICS - 1.7%	
6,275	Grupo Aeroportuario del Centro Norte S.A.B. de - ADR	383,842
	TOTAL COMMON STOCKS (Cost \$22,676,547)	<u>20,852,499</u>
	SHORT-TERM INVESTMENT — 17.3%	
	MONEY MARKET FUND - 17.3%	
4,008,270	First American Treasury Obligations Fund, Class X, 5.27% (Cost \$4,008,270) ^(b)	4,008,270
	TOTAL INVESTMENTS - 107.5% (Cost \$26,684,817)	<u>\$ 24,860,769</u>
	LIABILITIES IN EXCESS OF OTHER ASSETS - (7.5)%	<u>(1,726,917)</u>
	NET ASSETS - 100.0%	<u>\$ 23,133,852</u>

ADR - American Depositary Receipt
LTD - Limited Company
REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of October 31, 2023