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

nares		Fair Value
	COMMON STOCKS — 90.2%	
	AEROSPACE & DEFENSE - 1.9%	
12,275	Mercury Systems, Inc. ^(a)	\$ 441,65
	APPAREL & TEXTILE PRODUCTS - 1.0%	
16,250	Levi Strauss & Company, Class A	222,13
	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.	177,03
19,800	First Community Corporation	350,45
5,050	Hancock Whitney Corporation	173,87
23,150	Old Second Bancorp, Inc.	313,91
5,875	Pinnacle Financial Partners, Inc.	366,36
6,875	Prosperity Bancshares, Inc.	374,96
5,125	SouthState Corporation	338,76
3 <i>,</i> 850	Wintrust Financial Corporation	287,55
		2,382,921
	COMMERCIAL SUPPORT SERVICES - 2.2%	
6,850	AMN Healthcare Services, Inc. ^(a)	519,64
	CONSTRUCTION MATERIALS - 1.5%	
2,625	Simpson Manufacturing Company, Inc.	349,59
	CONTAINERS & PACKAGING - 3.7%	
39,475	Graphic Packaging Holding Company	849,100

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

ares		Fair Value
	COMMON STOCKS — 90.2% (Continued)	
	ELECTRIC UTILITIES - 2.8%	
13,450	Black Hills Corporation	\$ 650,30
	ELECTRICAL EQUIPMENT - 3.1%	
3,650	Generac Holdings, Inc. ^(a)	306,85
1,890	Littelfuse, Inc.	409,50
		716,36
	FOOD - 3.4%	
7,650	John B Sanfilippo & Son, Inc.	
	HEALTH CARE FACILITIES & SERVICES - 2.5%	
5,975	Ensign Group, Inc. (The)	577,18
	HOME CONSTRUCTION - 3.1%	
5,900	Armstrong World Industries, Inc.	447,7
1,075	Cavco Industries, Inc. ^(a)	
	INDUSTRIAL SUPPORT SERVICES - 1.3%	715,97
10,000	Core & Main, Inc. ^(a)	300,80
	INSTITUTIONAL FINANCIAL SERVICES - 1.7%	
14,250	Lazard Ltd., Class A	395,7:
	INSURANCE - 5.6%	
10,550	Axis Capital Holdings Ltd.	602,40
5,875	Hanover Insurance Group, Inc. (The)	688,60
		1,291,01
	MACHINERY - 2.8%	
6,550	Esab Corporation	414,61
2,025	Middleby Corporation (The) ^(a)	228,56
	MEDICAL EQUIPMENT & DEVICES - 4.6%	643,17
22,875	Envista Holdings Corporation ^(a)	532,30
	Globus Medical, Inc., Class A ^(a)	157,70
3,450		

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

COMMON STOCK - 90.2% (Continued) MEDCAL EQUIPMENT & DEVICES - 4.6% (Continued)	Shares		Fair Value
METALS & MINING - 2.9% 1.059.535 3,750 Encore Wire Corporation 670,613 13,000 Elme Communities 229,680 0FICE REIT - 1.0% 230,595 12,175 Equity Commonwealth 230,595 0I. & GAS PRODUCERS - 5,6% 32,280 33,280 Magnolia OI & Gas Corporation, Class A 747,136 37,75 Matador Resources Company 541,330 1,805 Jones Lang LaSalle, Inc. ¹⁴ 230,896 13,175 Matador Resources Company 541,330 13,652 Jones Lang LaSalle, Inc. ¹⁴ 230,896 13,175 Marcus & Millichap, Inc. 378,122 0609,018 432,275 UMI Properties, Inc. 473,338 13,852 Independence Really Trust, Inc. 246,090 34,275 UMI Properties, Inc. 473,338 13,800 Academy Sports & Outdoors, Inc. 439,432 5,747 BlueLinx Holdings, Inc. ¹⁴ 408,659 4,700 Boot Barn Holdings, Inc. ¹⁴ 236,650 1,174,751 236,650 21,174,751 <th></th> <th>COMMON STOCKS — 90.2% (Continued)</th> <th></th>		COMMON STOCKS — 90.2% (Continued)	
METALS & MINING - 2.9% 670,613 3,750 Encore Wire Corporation 670,613 MULT ASSET CLASS REIT - 1.0% 229,680 18,000 Elme Communities 229,680 0FFLCE REIT - 1.0% 230,595 12,175 Equity Commonwealth 230,595 33,280 Magnolia Oll & Gas PRODUCERS - 5.6% 747,136 33,280 Magnolia Oll & Gas Corporation, Class A 747,136 8,775 Matador Resources Company 541,330 13,175 Marcus & Millichap, Inc. 378,122 13,175 Marcus & Millichap, Inc. 378,122 13,175 Marcus & Millichap, Inc. 246,090 34,275 UMH Properties, Inc. 473,338 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 473,338 19,800 Academy Sports & Outdoors, Inc. 439,432 5,777 Bluckinx Holdings, Inc. ^{(M} 408,669 4,700 Boot Barn Holdings, Inc. ^{(M} 426,650 5,500 SELF-STORAGE REIT - 1.3% 295,895		MEDICAL EQUIPMENT & DEVICES - 4.6% (Continued)	
3,750 Encore Wire Corporation 670,613 18,000 MULTI ASSET CLASS REIT - 1.0% 229,680 12,175 Elme Communities 230,595 0FFEC REIT - 1.0% 230,595 12,175 Equity Commonwealth 230,595 33,280 Magnolia Oli & Gas Corporation, Class A 747,136 8,775 Matador Resources Company 541,330 1,805 Jones Lang Lasalle, Inc. ⁶⁰ 230,896 13,175 Marcius & Millichap, Inc. 230,896 13,175 Marcius & Millichap, Inc. 246,090 14,275 ENDENTIAL REIT - 3.1% 246,090 19,862 Independence Realty Trust, Inc. 246,090 34,275 WIM Properties, Inc. 439,432 7,719,428 719,428 719,428 RETAIL - DISCRETIONARY - 5.0% 33,666 33,666 9,800 Academy Sports & Outdoors, Inc. 439,432 4,770 BueLinx Holdings, Inc. ¹⁰ 346,669 10,375 National Storage Affiliates Trust 236,565 SELF-STORAGE REIT - 1.3% 1.174,751 11,500 Coherent Corporation ¹⁰ 340,400 <th></th> <th></th> <th>\$ 1,059,535</th>			\$ 1,059,535
MULT ASSET CLASS REIT - 1.0% 229,680 18.000 Elme Communities 230,595 12,175 Equity Commonwealth 230,595 33,280 Magnolia Oli & GAS PRODUCERS - 5.6% 33,280 33,280 Magnolia Oli & GAS PRODUCERS - 5.6% 33,280 1,805 Jones Lang LaSalle, Inc. ¹⁰⁴ 230,595 1,805 Jones Lang LaSalle, Inc. ¹⁰⁴ 230,896 1,805 Jones Lang LaSalle, Inc. ¹⁰⁴ 230,996 1,817 Marcus & Millichap, Inc. 230,996 1,828,466 RESIDENTIAL REIT - 3.1% 246,090 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 473,338 T19,422 RETAIL - DISCRETIONARY - 5.0% 439,432 9,800 Academy Sports & Outdoors, Inc. 439,432 5,747 BlueLink Holdings, Inc. ¹⁰¹ 408,669 4,700 Boot Barn Holdings, Inc. ¹⁰¹ 408,669 5,817 SELF-STORAGE REIT - 1.3% 1,174,751 10,375 National Storage Affiliates Trust 295,895		METALS & MINING - 2.9%	
18.000 Elme Communities 229,690 12,175 Equity Commonwealth 230,595 12,175 Equity Commonwealth 230,595 32,280 Magnolia Oil & Gas Corporation, Class A 747,136 8,775 Matador Resources Company 541,330 1,288,466 1,288,466 1,288,466 8,775 Matador Resources Company 541,330 1,805 Jones Lang LaSalle, Inc. ¹⁰ 230,896 13,175 Marcus & Millichap, Inc. 230,896 13,175 Marcus & Millichap, Inc. 2009,018 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 246,090 34,275 Muetinx Holdings, Inc. ¹⁰ 246,090 34,274 Buetinx Holdings, Inc. ¹⁰ 439,432 5,747 Buetinx Holdings, Inc. ¹⁰ 408,669 4,700 Boot Barn Holdings, Inc. ¹⁰ 408,659 4,700 Boot Barn Holdings, Inc. ¹⁰¹ 226,650 1,174,751 SEIF_STORAGE REIT - 1.3% 295,895 10,375 National Storage Affiliates Trust 295,895 5,800	3,750	Encore Wire Corporation	670,613
18.000 Elme Communities 229,690 12,175 Equity Commonwealth 230,595 12,175 Equity Commonwealth 230,595 32,280 Magnolia Oil & Gas Corporation, Class A 747,136 8,775 Matador Resources Company 541,330 1,288,466 1,288,466 1,288,466 8,775 Matador Resources Company 541,330 1,805 Jones Lang LaSalle, Inc. ¹⁰ 230,896 13,175 Marcus & Millichap, Inc. 230,896 13,175 Marcus & Millichap, Inc. 2009,018 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 246,090 34,275 Muetinx Holdings, Inc. ¹⁰ 246,090 34,274 Buetinx Holdings, Inc. ¹⁰ 439,432 5,747 Buetinx Holdings, Inc. ¹⁰ 408,669 4,700 Boot Barn Holdings, Inc. ¹⁰ 408,659 4,700 Boot Barn Holdings, Inc. ¹⁰¹ 226,650 1,174,751 SEIF_STORAGE REIT - 1.3% 295,895 10,375 National Storage Affiliates Trust 295,895 5,800			
OFFICE REIT - 1.0% 230,595 12,175 Equily Commonwealth 230,595 33,280 Magnolia Oli & Gas Corporation, Class A 747,136 8,775 Matador Resources Company 541,330 1,288,466 1,288,466 1,805 Jones Lang LaSalle, Inc. ¹⁰ 230,896 13,175 Marcus & Milichap, Inc. 230,896 13,175 Marcus & Milichap, Inc. 378,122 6699,018 ESIDENTIAL REIT - 3.1% 246,090 14,275 UMH Properties, Inc. 246,090 84,275 UMH Properties, Inc. 473,338 719,428 719,428 719,428 RETAIL - DISCRETIONARY - 5.0% 326,650 34,275 9,800 Academy Sports & Outdoors, Inc. 439,432 9,700 Boot Barn Holdings, Inc. ¹⁰ 306,669 4,700 Boot Barn Holdings, Inc. ¹⁰ 326,650 1,174,751 295,895 295,895 SEMICONDUCTORS - 4.7% 295,895 SEMICONDUCTORs - 4.7% 340,400 3,800 Onto Innovation, Inc. ¹⁰ <t< td=""><td></td><td>MULTI ASSET CLASS REIT - 1.0%</td><td></td></t<>		MULTI ASSET CLASS REIT - 1.0%	
12,173 Equity Commonwealth 230,595 33,280 Magnolia Oli & Gas Corporation, Class A 747,136 37,75 Matador Resources Company 541,330 1,288,466 1,288,466 1,280 Indestang LaSalle, Inc. ¹⁶¹ 230,896 13,175 Marcus & Millichap, Inc. 230,896 13,175 Marcus & Millichap, Inc. 378,122 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 246,090 34,275 BueLinx Holdings, Inc. ¹⁶¹ 326,650 1,174,751 525,895 1,174,751 51,550RAGE REIT - 1.3% 255,895 255,895 10,375 National Storage Affiliates Trust 255,895 55MICONDUCTORS - 4.7% 340,400 340,400	18,000	Elme Communities	229,680
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 1,288,466 REAL ESTATE SERVICES - 2.6% 230,896 1,805 Jones Lang LaSalle, Inc. ^(M) 230,896 13,175 Marcus & Millichap, Inc. 378,122 609,013 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% 439,432 9,800 Academy Sports & Outdoors, Inc. 439,432 4,700 Boot Barn Holdings, Inc. ^(M) 326,650 1,174,751 5,747 BlueLinx Holdings, Inc. ^(M) 326,650 1,174,751 5,174 SELF STORAGE REIT - 1.3% 255,895 10,375 National Storage Affiliates Trust 255,895 Onto Innovation, Inc. ^(M) 340,400 3,800 Onto Innova		OFFICE REIT - 1.0%	
33,280 Magnolia Oll & Gas Corporation, Class A 747,136 8,775 Matador Resources Company 541,330 1,288,466 1,288,466 1,805 Jones Lang LaSalle, Inc. ¹⁰ 230,896 13,175 Marcus & Millichap, Inc. 378,122 609,018 609,018 RESIDENTIAL REIT - 3.1% 246,090 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 473,338 719,428 719,428 8,000 Academy Sports & Outdoors, Inc. 439,432 9,800 Academy Sports & Outdoors, Inc. 326,650 1,174,751 340,400 360,660 1,0375 SELF-STORAGE REIT - 1.3% 295,895 1,0375 National Storage Affiliates Trust 295,895 1,1500 Coherent Corporation ⁽⁶⁾ 340,400 3,800 Onto Innovation, Inc. ⁽⁶⁾ 340,400	12,175	Equity Commonwealth	230,595
8.775 Matador Resources Company 541,330 1.288,466 1.288,466 1.805 Jones Lang LaSalle, Inc. ^(a) 230,896 13,175 Marcus & Millichap, Inc. 378,122 609,018 609,018 RESIDENTIAL REIT - 3.1% 246,090 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 473,338 719,428 719,428 719,428 8,747 BlueLinx Holdings, Inc. ^(a) 439,432 5,747 BlueLinx Holdings, Inc. ^(a) 326,650 4,700 Boot Barn Holdings, Inc. ^(a) 326,650 1,174,751 255,895 255,895 5,747 BlueLinx Holdings, Inc. ^(a) 255,895 1,500 Coherent Corporation ^(A) 295,895 5,747 Self-STORAGE REIT - 1.3% 255,895 11,500 Coherent Corporation ^(A) 340,400 3,800 Onto Innovation, Inc. ^(a) 340,400		OIL & GAS PRODUCERS - 5.6%	
REAL ESTATE SERVICES - 2.6% 1,288,466 1,805 Jones Lang LaSalle, Inc. ^[4] 230,896 13,175 Marcus & Millichap, Inc. 378,122 609,018 609,018 RESIDENTIAL REIT - 3.1% 246,090 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 473,338 719,428 719,428 8ETAIL - DISCRETIONARY - 5.0% 439,432 9,800 Academy Sports & Outdoors, Inc. 439,432 5,747 BlueLinx Holdings, Inc. ^[6] 408,669 4,700 Boot Barn Holdings, Inc. ^[6] 326,650 1,174,751 524,555 524,555 SEMICONDUCTORS - 4.7% 295,895 11,500 Coherent Corporation ^[6] 340,400 3,800 Onto Innovation, Inc. ^[6] 340,400	33,280	Magnolia Oil & Gas Corporation, Class A	747,136
REAL ESTATE SERVICES - 2.6% 230,896 1,805 Jones Lang LaSalle, Inc. ⁶⁰ 378,122 13,175 Marcus & Millichap, Inc. 378,122 609,018 609,018 RESIDENTIAL REIT - 3.1% 19,862 19,862 Independence Realty Trust, Inc. 473,338 719,428 719,428 RETAIL - DISCRETIONARY - 5.0% 439,432 9,800 Academy Sports & Outdoors, Inc. 439,432 5,747 BlueLinx Holdings, Inc. ⁶⁰ 408,669 4,700 Boot Barn Holdings, Inc. ⁶⁰ 326,650 1,174,751 SELF-STORAGE REIT - 1.3% 255,895 10,375 National Storage Affiliates Trust 255,895 5,800 Coherent Corporation ⁶⁰ 340,400 3,800 Onto Innovation, Inc. ⁶⁰ 340,400	8,775	Matador Resources Company	541,330
1,805 Jones Lang LaSalle, Inc. ^(a) 230,896 13,175 Marcus & Millichap, Inc. 378,122 609,018 609,018 RESIDENTIAL REIT - 3.1% 100 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 473,338 719,428 719,428 8,800 Academy Sports & Outdoors, Inc. 439,432 9,800 Academy Sports & Outdoors, Inc. 408,669 4,700 Boot Barn Holdings, Inc. ^(a) 408,669 4,700 Boot Barn Holdings, Inc. ^(a) 326,650 1,174,751 SEIF-STORAGE REIT - 1.3% 295,895 10,375 National Storage Affiliates Trust 295,895 5,747 Seinconductors - 4.7% 295,895 11,500 Coherent Corporation ^(a) 340,400 3,800 Onto Innovation, Inc. ^(a) 340,400			1,288,466
13,175 Marcus & Millichap, Inc. 378,122 609,018 609,018 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 473,338 719,428 719,428 8,800 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 1,174,751 325,895 10,375 SELF-STORAGE REIT - 1.3% 295,895 11,500 Coherent Corporation ^(a) 340,400 3,800 Onto Innovation, Inc. ^(a) 340,400		REAL ESTATE SERVICES - 2.6%	
RESIDENTIAL REIT - 3.1% 609,018 19,862 Independence Realty Trust, Inc. 246,090 34,275 UMH Properties, Inc. 473,338 RETAIL - DISCRETIONARY - 5.0% 719,428 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 1,174,751 325,895 325,895 5,805 SELF-STORAGE REIT - 1.3% 295,895 10,375 National Storage Affiliates Trust 295,895 5,800 Coherent Corporation ^(a) 340,400 3,800 Onto Innovation, Inc. ^(a) 340,400	1,805	Jones Lang LaSalle, Inc. ^(a)	230,896
RESIDENTIAL REIT - 3.1% 246,090 19,862 Independence Realty Trust, Inc. 243,338 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 1,174,751 326,550 1,174,751 1,174,751 SEMICONDUCTORS - 4.7% 11,500 Coherent Corporation ^(a) 340,400 3,800 Onto Innovation, Inc. ^(a) 427,005	13,175	Marcus & Millichap, Inc.	378,122
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% 295,895 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			609,018
34,275 UMH Properties, Inc. 473,338 719,428 719,428 78,000 Academy Sports & Outdoors, Inc. 439,432 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 SEIF-STORAGE REIT - 1.3% 295,895 10,375 National Storage Affiliates Trust 295,895 5 SEIMICONDUCTORS - 4.7% 340,400 11,500 Coherent Corporation ^(a) 340,400 3,800 Onto Innovation, Inc. ^(a) 427,005		RESIDENTIAL REIT - 3.1%	
RETAIL - DISCRETIONARY - 5.0% 719,428 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 1,174,751 325,895 SELF-STORAGE REIT - 1.3% 295,895 10,375 National Storage Affiliates Trust 295,895 SEMICONDUCTORS - 4.7% 340,400 3,800 Onto Innovation, Inc. ^(a) 427,005	19,862	Independence Realty Trust, Inc.	246,090
RETAIL - DISCRETIONARY - 5.0% 439,432 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 1,174,751 SELF-STORAGE REIT - 1.3% 295,895 10,375 National Storage Affiliates Trust 295,895 5EMICONDUCTORS - 4.7% 340,400 3,800 Onto Innovation, Inc. ^(a) 340,400	34,275	UMH Properties, Inc.	473,338
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 1,174,751 sELF-STORAGE REIT - 1.3% 295,895 10,375 National Storage Affiliates Trust 295,895 sEMICONDUCTORS - 4.7% 340,400 3,800 Onto Innovation, Inc. ^(a) 340,400			719,428
5,747 BlueLinx Holdings, Inc. ^(a) 408,669 4,700 Boot Barn Holdings, Inc. ^(a) 326,650 1,174,751 1,174,751 SELF-STORAGE REIT - 1.3% 295,895 10,375 National Storage Affiliates Trust 295,895 SELMICONDUCTORS - 4.7% 340,400 3,800 Onto Innovation, Inc. ^(a) 427,005		RETAIL - DISCRETIONARY - 5.0%	
4,700 Boot Barn Holdings, Inc. ^(a) 326,650 1,174,751 1,174,751 10,375 SELF-STORAGE REIT - 1.3% 295,895 10,375 National Storage Affiliates Trust 295,895 11,500 Coherent Corporation ^(a) 340,400 3,800 Onto Innovation, Inc. ^(a) 427,005	9,800	Academy Sports & Outdoors, Inc.	439,432
1,174,751 10,375 SELF-STORAGE REIT - 1.3% 10,375 National Storage Affiliates Trust 295,895 SEMICONDUCTORS - 4.7% 11,500 Coherent Corporation ^(a) 3,800 Onto Innovation, Inc. ^(a)	5,747	BlueLinx Holdings, Inc. ^(a)	408,669
SELF-STORAGE REIT - 1.3% 295,895 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	4,700	Boot Barn Holdings, Inc. ^(a)	326,650
10,375 National Storage Affiliates Trust 295,895 SEMICONDUCTORS - 4.7% 11,500 11,500 Coherent Corporation ^(a) 340,400 3,800 Onto Innovation, Inc. ^(a) 427,005			1,174,751
SEMICONDUCTORS - 4.7% 11,500 Coherent Corporation ^(a) 340,400 3,800 Onto Innovation, Inc. ^(a) 427,005		SELF-STORAGE REIT - 1.3%	
11,500 Coherent Corporation ^(a) 340,400 3,800 Onto Innovation, Inc. ^(a) 427,005	10,375	National Storage Affiliates Trust	295,895
3,800 Onto Innovation, Inc. ^(a) 427,005		SEMICONDUCTORS - 4.7%	
	11,500	Coherent Corporation ^(a)	340,400
13,800 Vishay Intertechnology, Inc. 306,912	3,800	Onto Innovation, Inc. ^(a)	427,005
	13,800	Vishay Intertechnology, Inc.	306,912

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

Shares		Fair Value
	COMMON STOCKS — 90.2% (Continued)	
	SEMICONDUCTORS - 4.7% (Continued)	
		\$ 1,074,317
	SOFTWARE - 3.1%	
18,375	Avid Technology, Inc. ^(a)	
3,700	Ziff Davis, Inc. ^(a)	496,493
		223,702
		720,195
24.075	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)	20,852,499
	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)	\$ 24,860,769
	LIABILITIES IN EXCESS OF OTHER ASSETS - (7.5)%	(1,726,917)
	NET ASSETS - 100.0%	\$ 23,133,852

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