

Spyglass Growth Fund
Schedule of Investments
as of September 30, 2023 (Unaudited)

COMMON STOCKS - 99.1%	Shares	Value
Communication Services - 10.0%		
Roku, Inc. ^(a)	445,670	\$ 31,459,845
Spotify Technology SA ^(a)	228,276	35,300,600
		<u>66,760,445</u>
Consumer Discretionary - 15.7%		
DoorDash, Inc. ^(a)	292,171	23,218,830
Five Below, Inc. ^(a)	137,817	22,174,755
Global-e Online Ltd. ^(a)	565,985	22,492,244
Sweetgreen, Inc. ^(a)	1,573,006	18,482,821
Vail Resorts, Inc.	86,933	19,289,563
		<u>105,658,213</u>
Financials - 12.1%		
Affiliated Managers Group, Inc.	192,043	25,030,885
Affirm Holdings, Inc. ^(a)	1,563,887	33,263,877
Shift4 Payments, Inc. ^(a)	419,912	23,250,527
		<u>81,545,289</u>
Health Care - 10.4%		
Ascendis Pharma AS - ADR ^(a)	321,045	30,062,654
Exact Sciences Corp. ^(a)	287,001	19,579,208
Medpace Holdings, Inc. ^(a)	83,207	20,146,911
		<u>69,788,773</u>
Industrials - 14.7%		
API Group Corp. ^(a)	763,950	19,809,224
Lyft, Inc. ^(a)	1,831,678	19,305,886
TransDigm Group, Inc. ^(a)	32,098	27,062,787
WillScot Mobile Mini Holdings Corp. ^(a)	789,087	32,818,128
		<u>98,996,025</u>
Information Technology - 36.2%		
AppLovin Corp. ^(a)	983,075	39,283,677
Datadog, Inc. ^(a)	330,965	30,147,602
GoDaddy, Inc. ^(a)	380,318	28,326,085
Nutanix, Inc. ^(a)	1,020,767	35,604,353
Palo Alto Networks, Inc. ^(a)	117,816	27,620,783
Procore Technologies, Inc. ^(a)	399,719	26,109,645
Pure Storage, Inc. ^(a)	945,202	33,668,095
Splunk, Inc. ^(a)	157,961	23,101,796
		<u>243,862,036</u>
TOTAL COMMON STOCKS (Cost \$593,579,128)		<u>666,610,781</u>
TOTAL INVESTMENTS (Cost \$593,579,128) – 99.1%		<u>666,610,781</u>
Other Assets in Excess of Liabilities – 0.9%		<u>5,814,473</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 672,425,254</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

SA – Societe Anonyme

(a) Non-income producing security.

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Spyglass Growth Fund

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Common Stocks	\$ 666,610,781	\$ -	\$ -	\$ 666,610,781
Total Investments	<u>\$ 666,610,781</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 666,610,781</u>