

Spyglass Growth Fund
Schedule of Investments
March 31, 2023 (Unaudited)

	<u>Number of Shares</u>	<u>Value</u>
COMMON STOCKS - 98.1%		
COMMUNICATION SERVICES - 21.2%		
Cable One, Inc.	23,251	\$ 16,322,202
Match Group, Inc. (a)	650,254	24,963,251
Roku, Inc. (a)	444,863	29,280,883
Spotify Technology SA - ADR (a)	260,361	34,789,437
ZoomInfo Technologies, Inc. (a)	1,294,717	31,992,457
TOTAL COMMUNICATION SERVICES		<u>137,348,230</u>
CONSUMER DISCRETIONARY - 16.5%		
Global-e Online Ltd. - ADR (a)	432,863	13,951,174
Five Below, Inc. (a)	133,054	27,405,132
Leslie's, Inc. (a)	2,256,853	24,847,952
Peloton Interactive, Inc. (a)	1,664,883	18,879,773
Vail Resorts, Inc.	92,616	21,642,507
TOTAL CONSUMER DISCRETIONARY		<u>106,726,538</u>
FINANCIALS - 6.9%		
Affiliated Managers Group, Inc.	192,097	27,358,455
Affirm Holdings, Inc. (a)	1,534,638	17,295,370
TOTAL FINANCIALS		<u>44,653,825</u>
HEALTHCARE - 14.0%		
Ascendis Pharma A/S - ADR (a)	342,013	36,670,634
Exact Sciences Corp. (a)	499,154	33,847,633
Medpace Holdings, Inc. (a)	21,163	3,979,702
Pacira BioSciences, Inc. (a)	398,313	16,255,153
TOTAL HEALTHCARE		<u>90,753,122</u>
Industrials - 7.1%		
Lyft, Inc. (a)	1,951,409	18,089,561
TransDigm Group, Inc.	38,372	28,282,083
TOTAL INDUSTRIALS		<u>46,371,644</u>
Information Technology - 32.4%		
AppLovin Corp. (a)	1,270,391	20,008,658
Datadog, Inc. (a)	388,085	28,198,256
GoDaddy, Inc. (a)	405,178	31,490,434
Nutanix, Inc. (a)	1,329,975	34,566,050
Palo Alto Networks, Inc. (a)	199,675	39,883,085
Pure Storage, Inc. (a)	1,306,172	33,320,448
Splunk, Inc. (a)	233,612	22,398,719
TOTAL INFORMATION TECHNOLOGY		<u>209,865,650</u>
TOTAL COMMON STOCKS (Cost \$724,311,151)		<u>635,719,009</u>
SHORT-TERM INVESTMENTS - 1.6%		
MONEY MARKET FUNDS - 1.6%		
U.S. Bank Money Market Deposit Account - 4.48%	10,299,378	10,299,378
TOTAL SHORT-TERM INVESTMENTS (Cost \$10,299,378)		<u>10,299,378</u>

TOTAL INVESTMENTS (Cost \$734,610,529) - 99.7%	646,018,387
Other Assets in Excess of Liabilities - 0.3%	1,956,530
TOTAL NET ASSETS - 100.00%	\$ 647,974,917

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

(a) Non-income producing security.

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The accompanying Notes are an intergral part of the Schedule of Investments.