

Spyglass Growth Fund
Schedule of Investments
September 30, 2022 (Unaudited)

	<u>Number of Shares</u>	<u>Value</u>
COMMON STOCKS - 100.5%		
COMMUNICATION SERVICES - 16.1%		
Cable One, Inc.	20,891	17,821,067
Match Group, Inc. (a)	690,659	32,978,967
Roku, Inc. (a)	311,621	17,575,425
Spotify Technology SA - ADR (a)	245,618	21,196,833
ZoomInfo Technologies, Inc. (a)	695,153	28,960,074
TOTAL COMMUNICATION SERVICES (Cost \$153,772,727)		<u>118,532,366</u>
CONSUMER DISCRETIONARY - 18.2%		
Bright Horizons Family Solutions, Inc. (a)	261,681	15,085,910
Five Below, Inc. (a)	268,923	37,022,629
Leslie's, Inc. (a)	2,652,936	39,024,689
Peloton Interactive, Inc. (a)	1,931,648	13,386,321
Vail Resorts, Inc.	136,168	29,363,267
TOTAL CONSUMER DISCRETIONARY (Cost \$183,908,714)		<u>133,882,816</u>
FINANCIALS - 4.4%		
Affiliated Managers Group, Inc.	291,029	32,551,594
TOTAL FINANCIALS (Cost \$17,931,622)		<u>32,551,594</u>
HEALTHCARE - 18.4%		
Ascendis Pharma A/S - ADR (a)	496,312	51,249,177
Exact Sciences Corp. (a)	979,141	31,812,291
Oak Street Health, Inc. (a)	698,150	17,118,638
Pacira BioSciences, Inc. (a)	654,453	34,810,355
TOTAL HEALTHCARE (Cost \$184,479,331)		<u>134,990,461</u>
Industrials - 9.4%		
Lyft, Inc. (a)	2,778,283	36,589,987
TransDigm Group, Inc.	61,758	32,411,834
TOTAL INDUSTRIALS (Cost \$83,119,835)		<u>69,001,821</u>
Information Technology - 34.0%		
Affirm Holdings, Inc. (a)	1,638,505	30,738,354
AppLovin Corp. (a)	1,632,595	31,819,277
Datadog, Inc. (a)	294,272	26,125,468
GoDaddy, Inc. (a)	515,991	36,573,442
Momentive Global, Inc. (a)	2,947,244	17,123,488
Nutanix, Inc. (a)	1,946,796	40,551,761
Palo Alto Networks, Inc. (a)	236,046	38,661,974
Splunk, Inc. (a)	370,382	27,852,726
TOTAL INFORMATION TECHNOLOGY (Cost \$371,175,601)		<u>249,446,490</u>
TOTAL COMMON STOCKS (Cost \$994,387,830)		<u>738,405,548</u>
TOTAL INVESTMENTS (Cost \$994,387,830) - 100.5%		738,405,548
Liabilities in Excess of Other Assets - (0.5)%		<u>(3,551,123)</u>
TOTAL NET ASSETS - 100.00%		<u>\$ 734,854,425</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

- (a) Non-income producing security.

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