

PHAEACIAN ACCENT INTERNATIONAL VALUE FUND

SUMMARY PORTFOLIO OF INVESTMENTS

June 30, 2021 (Unaudited)

COMMON STOCKS – 88.8%	Shares	Fair Value
IT SERVICES – 6.0%		
Accenture PLC (United States)	19,984	\$ 5,891,083
Adyen N.V. (Netherlands) ^{(a),(b)}	3,694	9,025,322
Capgemini SE (France)	55,104	<u>10,585,011</u>
		<u>\$ 25,501,416</u>
PROFESSIONAL SERVICES – 5.9%		
Pagegroup PLC (United Kingdom) ^(a)	1,377,042	\$ 10,648,181
RELX PLC (United Kingdom)	223,447	5,931,519
SaraminHR Co. Ltd. (South Korea)	236,301	<u>8,802,404</u>
		<u>\$ 25,382,104</u>
CONSTRUCTION MATERIALS – 5.2%		
CRH PLC (Ireland)	177,370	\$ 8,938,451
Holcim Ltd. (Switzerland) ^(a)	224,790	<u>13,483,756</u>
		<u>\$ 22,422,207</u>
HEALTH CARE SUPPLIES – 5.1%		
Alcon Inc. (Switzerland)	148,202	\$ 10,376,142
Koninklijke Philips N.V. (Netherlands)	234,845	<u>11,637,156</u>
		<u>\$ 22,013,298</u>
MEDIA – 4.9%		
Future PLC (United Kingdom)	265,791	\$ 11,515,385
Stroer SE & Co. KGaA (Germany)	115,899	<u>9,283,211</u>
		<u>\$ 20,798,596</u>
COMMERCIAL SERVICES & SUPPLIES – 4.5%		
Clipper Logistics PLC (United Kingdom)	506,354	\$ 5,638,538
ISS A/S (Denmark) ^(a)	580,328	<u>13,621,572</u>
		<u>\$ 19,260,110</u>
AEROSPACE & DEFENSE – 4.2%		
Babcock International Group PLC (United Kingdom) ^(a)	1,739,926	\$ 6,979,836
Safran S.A. (France)	79,164	<u>10,975,131</u>
		<u>\$ 17,954,967</u>
FOOD PRODUCTS – 4.1%		
Alicorp SAA (Peru)	4,010,484	\$ 6,562,440
Danone S.A. (France)	158,087	<u>11,129,006</u>
		<u>\$ 17,691,446</u>
SEMICONDUCTOR MANUFACTURING – 3.9%		
ASML Holding N.V. (Netherlands)	12,017	\$ 8,255,963

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SUMMARY PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2021 (Unaudited)

COMMON STOCKS — Continued	Shares	Fair Value
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan) ^(c)	68,710	\$ 8,256,193
		<u>\$ 16,512,156</u>
 INTERACTIVE MEDIA & SERVICES – 3.7%		
NAVER Corp. (South Korea)	23,322	\$ 8,646,215
Tencent Holdings Ltd. (China)	94,721	7,124,540
		<u>\$ 15,770,755</u>
 APPLICATION SOFTWARE – 3.4%		
Dassault Systemes SE (France)	24,700	\$ 5,989,402
Napster Group PLC (United Kingdom) ^{(a),(c)}	58,636,391	1,541,123
SAP SE (Germany)	50,189	7,072,360
		<u>\$ 14,602,885</u>
 MACHINERY – 3.2%		
SKF AB (Sweden)	531,257	\$ 13,526,472
 INSURANCE – 2.9%		
RenaissanceRe Holdings Ltd. (United States)	82,729	\$ 12,311,730
 ENTERTAINMENT – 2.9%		
Ubisoft Entertainment S.A. (France) ^(a)	173,993	\$ 12,180,673
 AUTOMOBILES – 2.7%		
Stellantis N.V. (United States)	595,726	\$ 11,693,451
 FOOD & STAPLES RETAILING – 2.7%		
Empire Co. Ltd. (Canada)	370,178	\$ 11,676,315
 SPECIALTY RETAIL – 2.7%		
Industria de Diseno Textil S.A. (Spain)	331,190	\$ 11,667,372
 HOUSEHOLD DURABLES – 2.6%		
Sony Group Corp. (Japan)	114,683	\$ 11,164,289
 ELECTRICAL EQUIPMENT – 2.3%		
Sensata Technologies Holding PLC (United States) ^(a)	172,412	\$ 9,994,724
 DIVERSIFIED CONSUMER SERVICES – 2.1%		
MegaStudyEdu Co. Ltd. (South Korea)	143,964	\$ 8,820,775

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SUMMARY PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2021 (Unaudited)

COMMON STOCKS — Continued	Shares	Fair Value
TRADING COMPANIES & DISTRIBUTORS – 1.9%		
Electrocomponents PLC (United Kingdom)	579,807	\$ <u>8,253,065</u>
BEVERAGES – 1.9%		
Heineken Holding N.V. (Netherlands)	80,308	\$ <u>8,089,382</u>
CAPITAL MARKETS – 1.9%		
Care Ratings Ltd. (India)	842,457	\$ <u>8,015,979</u>
CHEMICALS – 1.9%		
Koninklijke DSM N.V. (Netherlands)	42,374	\$ <u>7,908,559</u>
TEXTILES, APPAREL & LUXURY GOODS – 1.8%		
EssilorLuxottica S.A. (France)	42,356	\$ <u>7,816,806</u>
LEISURE PRODUCTS – 1.3%		
Shimano Inc. (Japan)	22,600	\$ <u>5,360,367</u>
OTHER COMMON STOCKS — 3.1%^(d)		<u>\$ 13,400,314</u>
TOTAL COMMON STOCKS—88.8% (Cost \$326,954,821)		<u>\$379,790,213</u>
TOTAL INVESTMENTS—88.8% (Cost \$326,954,821)		<u>\$379,790,213</u>
Other Assets and Liabilities, net – 11.2%		<u>\$ 48,102,444</u>
NET ASSETS—100.0%		<u>\$427,892,657</u>

(a) Non-income producing security.

(b) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, typically only to qualified institutional buyers. Unless otherwise indicated, these securities are not considered to be illiquid.

(c) This security represents the common stock of a foreign company which trades directly or through an American Depositary Receipt/ADR on the over-the-counter market or on a U.S. national securities exchange.

(d) As permitted by U.S. Securities and Exchange Commission regulations, “Other” Common Stocks include holdings in their first year of acquisition that have not previously been publicly disclosed.