

**AMBERWAVE INVEST USA JSG FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**February 28, 2022**

Shares		Fair Value
	<b>COMMON STOCKS — 98.2%</b>	
	<b>AEROSPACE &amp; DEFENSE - 3.9%</b>	
22	General Dynamics Corporation	\$ 5,158
19	Huntington Ingalls Industries, Inc.	3,884
20	L3Harris Technologies, Inc.	5,046
15	Lockheed Martin Corporation	6,507
12	Northrop Grumman Corporation	5,306
72	Raytheon Technologies Corporation	7,394
		33,295
	<b>AUTOMOTIVE - 2.2%</b>	
137	BorgWarner, Inc.	5,618
16	Tesla, Inc. <sup>(a)</sup>	13,927
		19,545
	<b>BANKING - 7.1%</b>	
369	Bank of America Corporation	16,310
60	Comerica, Inc.	5,729
135	Fifth Third Bancorp	6,458
37	First Republic Bank	6,411
387	Huntington Bancshares, Inc.	6,006
257	Regions Financial Corporation	6,217
10	SVB Financial Group <sup>(a)</sup>	6,060
131	Truist Financial Corporation	8,151
		61,342
	<b>BIOTECH &amp; PHARMA - 5.1%</b>	
156	Bristol-Myers Squibb Company	10,712
139	Gilead Sciences, Inc.	8,396
52	Moderna, Inc. <sup>(a)</sup>	7,987
13	Regeneron Pharmaceuticals, Inc. <sup>(a)</sup>	8,039
46	Zoetis, Inc.	8,908
		44,042
	<b>CABLE &amp; SATELLITE - 2.7%</b>	
22	Charter Communications, Inc., Class A <sup>(a)</sup>	13,239
332	DISH Network Corporation, Class A <sup>(a)</sup>	10,611
		23,850
	<b>CHEMICALS - 1.7%</b>	
18	Air Products and Chemicals, Inc.	4,253

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Shares		Fair Value
	<b>COMMON STOCKS — 98.2% (Continued)</b>	
	<b>CHEMICALS - 1.7% (Continued)</b>	
41	CF Industries Holdings, Inc.	\$ 3,329
50	DuPont de Nemours, Inc.	3,869
66	Mosaic Company (The)	3,460
		<hr/> 14,911 <hr/>
	<b>CONTAINERS &amp; PACKAGING - 0.4%</b>	
39	Ball Corporation	3,500
	<b>DATA CENTER REIT - 0.9%</b>	
25	Digital Realty Trust, Inc.	3,373
6	Equinix, Inc.	4,258
		<hr/> 7,631 <hr/>
	<b>E-COMMERCE DISCRETIONARY - 3.4%</b>	
7	Amazon.com, Inc. <sup>(a)</sup>	21,500
46	Etsy, Inc. <sup>(a)</sup>	7,125
		<hr/> 28,625 <hr/>
	<b>ELECTRIC UTILITIES - 2.5%</b>	
36	Ameren Corporation	3,094
108	CenterPoint Energy, Inc.	2,954
62	Constellation Energy Corporation	2,851
39	Eversource Energy	3,190
79	NextEra Energy, Inc.	6,183
51	Xcel Energy, Inc.	3,434
		<hr/> 21,706 <hr/>
	<b>ELECTRICAL EQUIPMENT - 1.0%</b>	
13	Generac Holdings, Inc. <sup>(a)</sup>	4,101
10	Roper Technologies, Inc.	4,482
		<hr/> 8,583 <hr/>
	<b>FOOD - 2.4%</b>	
99	Lamb Weston Holdings, Inc.	6,577
74	McCormick & Company, Inc.	7,043
80	Tyson Foods, Inc., Class A	7,412
		<hr/> 21,032 <hr/>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 3.8%</b>	
71	Catalent, Inc. <sup>(a)</sup>	7,245

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	<b>HEALTH CARE FACILITIES &amp; SERVICES - 3.8% (Continued)</b>	
53	Quest Diagnostics, Inc.	\$ 6,957
39	UnitedHealth Group, Inc.	18,559
		<hr/> 32,761 <hr/>
	<b>HOME CONSTRUCTION - 0.7%</b>	
75	DR Horton, Inc.	6,405
		<hr/>
	<b>INFRASTRUCTURE REIT - 0.5%</b>	
22	American Tower Corporation	4,991
		<hr/>
	<b>INSTITUTIONAL FINANCIAL SERVICES - 2.7%</b>	
49	Cboe Global Markets, Inc.	5,747
62	Intercontinental Exchange, Inc.	7,943
108	Morgan Stanley	9,801
		<hr/> 23,491 <hr/>
	<b>INSURANCE - 1.4%</b>	
105	Aflac, Inc.	6,414
48	Cincinnati Financial Corporation	5,894
		<hr/> 12,308 <hr/>
	<b>INTERNET MEDIA &amp; SERVICES - 2.0%</b>	
44	Netflix, Inc. <sup>(a)</sup>	17,359
		<hr/>
	<b>LEISURE FACILITIES &amp; SERVICES - 1.4%</b>	
4	Chipotle Mexican Grill, Inc. <sup>(a)</sup>	6,093
14	Domino's Pizza, Inc.	6,051
		<hr/> 12,144 <hr/>
	<b>MACHINERY - 0.6%</b>	
30	Caterpillar, Inc.	5,627
		<hr/>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 4.0%</b>	
22	Abiomed, Inc. <sup>(a)</sup>	6,836
19	DexCom, Inc. <sup>(a)</sup>	7,864
24	Illumina, Inc. <sup>(a)</sup>	7,838
23	Thermo Fisher Scientific, Inc.	12,513
		<hr/> 35,051 <hr/>

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Shares		Fair Value
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	<b>OFFICE REIT - 0.4%</b>	
17	Alexandria Real Estate Equities, Inc.	\$ 3,220
	<b>OIL &amp; GAS PRODUCERS - 3.5%</b>	
152	Exxon Mobil Corporation	11,920
81	Marathon Petroleum Corporation	6,307
152	Occidental Petroleum Corporation	6,647
70	Phillips 66	5,897
		<hr/> 30,771 <hr/>
	<b>RENEWABLE ENERGY - 1.6%</b>	
83	Enphase Energy, INC. <sup>(a)</sup>	13,836
	<b>RETAIL - CONSUMER STAPLES - 3.3%</b>	
32	Dollar General Corporation	6,347
168	Kroger Company (The)	7,862
110	Walmart, Inc.	14,868
		<hr/> 29,077 <hr/>
	<b>RETAIL - DISCRETIONARY - 2.6%</b>	
4	AutoZone, Inc. <sup>(a)</sup>	7,454
30	Home Depot, Inc. (The)	9,474
30	Tractor Supply Company	6,114
		<hr/> 23,042 <hr/>
	<b>SEMICONDUCTORS - 9.3%</b>	
102	Applied Materials, Inc.	13,688
28	Broadcom, Inc.	16,448
320	Intel Corporation	15,264
22	Lam Research Corporation	12,350
93	NVIDIA Corporation	22,679
		<hr/> 80,429 <hr/>
	<b>SOFTWARE - 8.8%</b>	
41	Fortinet, Inc. <sup>(a)</sup>	14,125
29	Intuit, Inc.	13,757
116	Microsoft Corporation	34,660
186	Oracle Corporation	14,130
		<hr/> 76,672 <hr/>

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	<b>SPECIALTY REITS - 0.4%</b>	
67	Iron Mountain, Inc.	\$ 3,295
	<b>STEEL - 0.5%</b>	
31	Nucor Corporation	4,080
	<b>TECHNOLOGY HARDWARE - 2.1%</b>	
54	Garmin Ltd.	5,964
57	Motorola Solutions, Inc.	12,564
		<u>18,528</u>
	<b>TECHNOLOGY SERVICES - 6.8%</b>	
68	CDW Corporation/DE	11,727
134	Fidelity National Information Services, Inc.	12,761
72	Jack Henry & Associates, Inc.	12,730
40	Leidos Holdings, Inc.	4,074
83	Visa, Inc., Class A	17,937
		<u>59,229</u>
	<b>TELECOMMUNICATIONS - 4.9%</b>	
1,022	Lumen Technologies, Inc.	10,588
103	T-Mobile US, Inc. <sup>(a)</sup>	12,691
361	Verizon Communications, Inc.	19,374
		<u>42,653</u>
	<b>TIMBER REIT - 0.4%</b>	
85	Weyerhaeuser Company	3,305
	<b>TRANSPORTATION &amp; LOGISTICS - 1.8%</b>	
21	FedEx Corporation	4,668
20	JB Hunt Transport Services, Inc.	4,059
35	United Parcel Service, Inc., Class B	7,364
		<u>16,091</u>
	<b>TRANSPORTATION EQUIPMENT - 0.4%</b>	
40	Westinghouse Air Brake Technologies Corporation	3,713

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	<b>COMMON STOCKS — 98.2% (Continued)</b>	
	<b>WHOLESALE - CONSUMER STAPLES - 1.0%</b>	
106	Archer-Daniels-Midland Company	\$ 8,316
	<b>TOTAL COMMON STOCKS (Cost \$867,595)</b>	<u>854,456</u>
	<b>TOTAL INVESTMENTS - 98.2% (Cost \$867,595)</b>	\$ 854,456
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 1.8%</b>	<u>15,903</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 870,359</u>

ETF - Exchange-Traded Fund  
LTD - Limited Company  
REIT - Real Estate Investment Trust

<sup>(a)</sup> Non-income producing security.