

Centre American Select Equity Fund
Schedule of Investments
February 28, 2026 (Unaudited)

COMMON STOCKS - 96.1%	Shares	Value
Aerospace & Defense - 2.3%		
Huntington Ingalls Industries, Inc.	20,559	\$ 9,138,887
Banks - 14.3%		
Citizens Financial Group, Inc.	171,614	10,329,447
KeyCorp	432,802	8,976,313
M&T Bank Corp.	44,222	9,595,290
Regions Financial Corp.	324,678	9,035,789
Truist Financial Corp.	197,640	9,745,628
US Bancorp	159,777	8,733,411
		<u>56,415,878</u>
Building Products - 2.3%		
Trane Technologies PLC	19,634	9,077,191
Capital Goods - 6.1%		
Generac Holdings, Inc. ^(a)	34,970	7,881,189
General Dynamics Corp.	23,306	8,321,407
Stanley Black & Decker, Inc.	88,364	7,642,603
		<u>23,845,199</u>
Chemicals - 4.2%		
Air Products & Chemicals, Inc.	29,756	8,202,836
Eastman Chemical Co.	107,278	8,100,562
		<u>16,303,398</u>
Containers & Packaging - 4.5%		
Packaging Corp. of America	33,640	7,809,190
Smurfit WestRock PLC	209,249	9,836,795
		<u>17,645,985</u>
Electrical Equipment - 5.0%		
GE Vernova, Inc.	12,009	10,491,062
Rockwell Automation, Inc.	22,450	9,147,253
		<u>19,638,315</u>
Financial Services - 4.5%		
Northern Trust Corp.	60,614	8,673,257
State Street Corp.	71,196	9,157,230
		<u>17,830,487</u>
Independent Power and Renewable Electricity Producers - 2.4%		
AES Corp.	550,909	9,519,707
Materials - 10.7%		
Freepport-McMoRan, Inc.	150,987	10,279,195
International Flavors & Fragrances, Inc.	101,308	8,330,557
Newmont Goldcorp Corp.	102,835	13,368,550
Nucor Corp.	56,402	9,976,386
		<u>41,954,688</u>
Oil, Gas & Consumable Fuels - 4.7%		
Antero Resources Corp. ^(a)	252,171	9,282,414
Phillips 66	59,963	9,254,090
		<u>18,536,504</u>
Professional Services - 2.1%		
Jacobs Solutions, Inc.	59,777	8,240,857
Semiconductors & Semiconductor Equipment - 22.1%		
Advanced Micro Devices, Inc. ^(a)	48,349	9,679,953

Analog Devices, Inc.	26,255	9,341,266
Applied Materials, Inc.	37,842	14,088,577
Broadcom, Inc.	31,600	10,097,780
Micron Technology, Inc.	36,722	15,143,051
NVIDIA Corp.	161,594	28,632,841
		<u>86,983,468</u>
Software - 1.6%		
Palantir Technologies, Inc. - Class A ^(a)	46,710	<u>6,408,145</u>
Technology Hardware, Storage & Peripherals - 6.6%		
Apple, Inc.	97,957	<u>25,878,280</u>
Transportation - 2.7%		
Knight-Swift Transportation Holdings, Inc.	169,228	<u>10,647,826</u>
TOTAL COMMON STOCKS (Cost \$298,741,354)		<u>378,064,815</u>
REAL ESTATE INVESTMENT TRUSTS - 2.7%	Shares	Value
Equity Real Estate Investment Trusts (REITs) - 2.7%		
Weyerhaeuser Co.	425,952	<u>10,448,602</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$10,166,801)		<u>10,448,602</u>
PURCHASED OPTIONS - 0.5% ^(a)	Notional Amount	Contracts
Put Options - 0.5%		
S&P 500 Index, Expiration: 06/18/2026; Exercise Price: \$5,550.00 ^{(b)(c)}	352,886,544	513
TOTAL PURCHASED OPTIONS (Cost \$3,159,670)		<u>2,116,125</u>
		<u>2,116,125</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.8%	Shares	Value
First American Government Obligations Fund - Class X, 3.60% ^(d)	3,175,883	<u>3,175,883</u>
TOTAL MONEY MARKET FUNDS (Cost \$3,175,883)		<u>3,175,883</u>
TOTAL INVESTMENTS - 100.1% (Cost \$315,243,708)		393,805,425
Liabilities in Excess of Other Assets - (0.1)%		<u>(315,609)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 393,489,816</u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

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(a) Non-income producing security.

(b) Exchange-traded.

(c) 100 shares per contract.

(d) The rate shown represents the 7-day annualized yield as of February 28, 2026.

Summary of Fair Value Disclosure as of February 28, 2026 (Unaudited)

Centre American Select Equity Fund (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of February 28, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 378,064,815	\$ -	\$ -	\$ 378,064,815
Real Estate Investment Trusts	10,448,602	-	-	10,448,602
Purchased Options	-	2,116,125	-	2,116,125
Money Market Funds	3,175,883	-	-	3,175,883
Total Investments	<u>\$ 391,689,300</u>	<u>\$ 2,116,125</u>	<u>\$ -</u>	<u>\$ 393,805,425</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.