

CENTRE AMERICAN SELECT EQUITY FUND  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2024 (Unaudited)**

	Shares	Value	Shares	Value
<b>COMMON STOCKS (99.77%)</b>				
<b>Communication Services (12.02%)</b>				
<i>Entertainment (2.52%)</i>				
Walt Disney Co.	100,027	\$ 9,931,681		
<i>Interactive Media &amp; Services (6.99%)</i>				
Alphabet, Inc., Class A	52,382	9,541,381		
Alphabet, Inc., Class C	44,220	8,110,833		
Meta Platforms, Inc., Class A	19,737	9,951,790		
		<u>27,604,004</u>		
<i>Media (2.51%)</i>				
Paramount Global, Class B	954,636	9,918,668		
<b>Total Communication Services</b>		<u>47,454,353</u>		
<b>Consumer Discretionary (9.62%)</b>				
<i>Automobiles (1.27%)</i>				
Tesla, Inc. <sup>(a)</sup>	25,296	5,005,572		
<i>Broadline Retail (6.07%)</i>				
Amazon.com, Inc. <sup>(a)</sup>	82,119	15,869,497		
MercadoLibre, Inc. <sup>(a)</sup>	4,943	8,123,326		
		<u>23,992,823</u>		
<i>Leisure Products (2.28%)</i>				
Hasbro, Inc.	153,685	8,990,573		
<b>Total Consumer Discretionary</b>		<u>37,988,968</u>		
<b>Consumer Staples (28.09%)</b>				
<i>Beverages (6.81%)</i>				
Boston Beer Co., Inc., Class A <sup>(a)</sup>	26,929	8,214,692		
Molson Coors Beverage Co., Class B	142,207	7,228,382		
PepsiCo, Inc.	69,339	11,436,081		
		<u>26,879,155</u>		
<i>Food Products (9.07%)</i>				
Conagra Brands, Inc.	257,075	7,306,071		
Kraft Heinz Co.	248,582	8,009,312		
McCormick & Co., Inc.	155,700	11,045,358		
Tyson Foods, Inc., Class A	165,597	9,462,213		
		<u>35,822,954</u>		
<i>Household Products (7.74%)</i>				
Clorox Co.	67,116	9,159,321		
Colgate-Palmolive Co.	90,141	8,747,283		
Kimberly-Clark Corp.	65,606	9,066,749		
Procter & Gamble Co.	21,646	3,569,858		
		<u>30,543,211</u>		
<i>Personal Care Products (2.28%)</i>				
Estee Lauder Cos., Inc., Class A	84,576	8,998,886		
<i>Tobacco (2.19%)</i>				
Altria Group, Inc.	190,053	8,656,914		
<b>Total Consumer Staples</b>		<u>110,901,120</u>		
<b>Energy (3.76%)</b>				
<i>Oil, Gas &amp; Consumable Fuels (3.76%)</i>				
Exxon Mobil Corp.	39,477	\$ 4,544,592		
Kinder Morgan, Inc.	519,486	10,322,187		
		<u>14,866,779</u>		
<b>Total Energy</b>		<u>14,866,779</u>		
<b>Financials (6.28%)</b>				
<i>Banks (1.36%)</i>				
JPMorgan Chase & Co.	26,535	5,366,969		
<i>Capital Markets (2.23%)</i>				
Morgan Stanley	90,578	8,803,276		
<i>Financial Services (2.69%)</i>				
Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	16,669	6,780,949		
Visa, Inc., Class A	14,661	3,848,073		
		<u>10,629,022</u>		
<b>Total Financials</b>		<u>24,799,267</u>		
<b>Health Care (10.35%)</b>				
<i>Health Care Equipment &amp; Supplies (4.51%)</i>				
Medtronic PLC	135,148	10,637,499		
Zimmer Biomet Holdings, Inc.	66,127	7,176,763		
		<u>17,814,262</u>		
<i>Health Care Providers &amp; Services (1.10%)</i>				
UnitedHealth Group, Inc.	8,487	4,322,090		
<i>Pharmaceuticals (4.74%)</i>				
Eli Lilly & Co.	7,288	6,598,409		
Johnson & Johnson	82,954	12,124,557		
		<u>18,722,966</u>		
<b>Total Health Care</b>		<u>40,859,318</u>		
<b>Industrials (1.95%)</b>				
<i>Electrical Equipment (1.95%)</i>				
Generac Holdings, Inc. <sup>(a)</sup>	58,237	7,700,096		
<b>Total Industrials</b>		<u>7,700,096</u>		
<b>Information Technology (24.67%)</b>				
<i>Semiconductors &amp; Semiconductor Equipment (10.64%)</i>				
Broadcom, Inc.	3,984	6,396,431		
Intel Corp.	282,444	8,747,291		
NVIDIA Corp.	217,400	26,857,596		
		<u>42,001,318</u>		
<i>Software (7.31%)</i>				
Microsoft Corp.	64,600	28,872,970		
<i>Technology Hardware, Storage &amp; Peripherals (6.72%)</i>				
Apple, Inc.	126,037	26,545,913		
<b>Total Information Technology</b>		<u>97,420,201</u>		

	Shares	Value	
<b>Materials (3.03%)</b>			
<i>Chemicals (3.03%)</i>			
International Flavors & Fragrances, Inc.	125,724	\$ 11,970,182	
<b>Total Materials</b>		<u>11,970,182</u>	
<b>TOTAL COMMON STOCKS</b>			
<b>(Cost \$285,316,685)</b>		<u>393,960,284</u>	
	7-Day Yield	Shares	Value
<b>SHORT TERM INVESTMENTS (0.12%)</b>			
<i>Money Market Fund (0.12%)</i>			
First American Treasury Obligations	5.210%	461,659	<u>461,659</u>
<b>TOTAL SHORT TERM INVESTMENTS</b>			
<b>(Cost \$461,659)</b>			<u>461,659</u>
<b>TOTAL INVESTMENTS (99.89%)</b>			
<b>(Cost \$285,778,344)</b>			<u>\$394,421,943</u>
<b>Other Assets In Excess Of Liabilities</b>			
<b>(0.11%)</b>			<u>438,000</u>
<b>NET ASSETS (100.00%)</b>			
			<u>\$394,859,943</u>

(a) *Non-income producing security.*

*See Notes to Quarterly Schedule of Investments.*

CENTRE GLOBAL INFRASTRUCTURE FUND  
SCHEDULE OF INVESTMENTS  
June 30, 2024 (Unaudited)

	Shares	Value
<b>COMMON STOCKS (97.61%)</b>		
<b>ASIA (13.78%)</b>		
<b>Australia (2.29%)</b>		
<i>Transportation Infrastructure (2.29%)</i>		
Transurban Group	78,344	\$ 648,063
<b>Total Australia</b>		648,063
<b>Japan (7.33%)</b>		
<i>Diversified Telecommunication Services (1.26%)</i>		
Nippon Telegraph & Telephone Corp.	380,000	358,531
<i>Wireless Telecommunication Services (6.07%)</i>		
KDDI Corp.	18,300	483,860
SoftBank Corp.	34,600	422,473
SoftBank Group Corp.	12,600	813,686
		1,720,019
<b>Total Japan</b>		2,078,550
<b>New Zealand (1.74%)</b>		
<i>Electric Utilities (1.74%)</i>		
Mercury NZ, Ltd.	123,757	494,871
<b>Total New Zealand</b>		494,871
<b>Singapore (0.71%)</b>		
<i>Diversified Telecommunication Services (0.71%)</i>		
Singapore Telecommunications, Ltd.	99,400	201,586
<b>Total Singapore</b>		201,586
<b>South Korea (1.71%)</b>		
<i>Diversified Telecommunication Services (1.71%)</i>		
KT Corp., ADR	35,426	484,273
<b>Total South Korea</b>		484,273
<b>TOTAL ASIA</b>		
<b>(Cost \$3,684,495)</b>		3,907,343
<b>EUROPE (15.09%)</b>		
<b>France (0.80%)</b>		
<i>Diversified Telecommunication Services (0.80%)</i>		
Orange SA	22,663	227,030
<b>Total France</b>		227,030
<b>Germany (4.15%)</b>		
<i>Diversified Telecommunication Services (3.42%)</i>		
Deutsche Telekom AG	38,573	969,953
<i>Multi-Utilities (0.73%)</i>		
E.ON SE	15,630	205,136
<b>Total Germany</b>		1,175,089

	Shares	Value
<b>Great Britain (2.12%)</b>		
<i>Multi-Utilities (1.11%)</i>		
National Grid PLC	28,343	\$ 316,220
<i>Wireless Telecommunication Services (1.01%)</i>		
Vodafone Group PLC	323,543	285,311
<b>Total Great Britain</b>		601,531
<b>Italy (3.04%)</b>		
<i>Electric Utilities (3.04%)</i>		
Enel SpA	123,896	861,666
<b>Total Italy</b>		861,666
<b>Spain (4.98%)</b>		
<i>Diversified Telecommunication Services (1.65%)</i>		
Cellnex Telecom SA <sup>(a)(b)</sup>	6,731	218,924
Telefonica SA	59,055	250,450
		469,374
<i>Electric Utilities (2.09%)</i>		
Iberdrola SA	45,611	591,783
<i>Transportation Infrastructure (1.24%)</i>		
Aena SME SA <sup>(a)(b)</sup>	1,743	350,934
<b>Total Spain</b>		1,412,091
<b>TOTAL EUROPE</b>		
<b>(Cost \$3,692,671)</b>		4,277,407
<b>NORTH AMERICA (68.74%)</b>		
<b>Canada (10.63%)</b>		
<i>Oil, Gas &amp; Consumable Fuels (10.63%)</i>		
Enbridge, Inc.	44,450	1,581,362
Pembina Pipeline Corp.	14,198	526,801
TC Energy Corp.	23,885	905,432
		3,013,595
<b>Total Canada</b>		3,013,595
<b>United States (58.11%)</b>		
<i>Diversified Telecommunication Services (12.88%)</i>		
AT&T, Inc.	84,241	1,609,846
Verizon Communications, Inc.	49,522	2,042,287
		3,652,133
<i>Electric Utilities (12.06%)</i>		
American Electric Power Co., Inc.	3,416	299,720
Constellation Energy Corp.	2,114	423,371
Duke Energy Corp.	5,264	527,611
Exelon Corp.	6,569	227,353
NextEra Energy, Inc.	13,602	963,157
PG&E Corp.	12,998	226,945
The Southern Co.	7,159	555,324
Xcel Energy, Inc.	3,661	195,534
		3,419,015
<i>Electrical Equipment (1.51%)</i>		
Generac Holdings, Inc. <sup>(c)</sup>	3,233	427,467

<i>Health Care Providers &amp; Services (5.73%)</i>			
HCA Healthcare, Inc.	4,238	1,361,585	
	<b>Shares</b>	<b>Value</b>	
Universal Health Services, Inc., Class B	1,428	\$ 264,080	
		<u>1,625,665</u>	
<i>Multi-Utilities (3.78%)</i>			
Consolidated Edison, Inc.	2,365	211,479	
Dominion Energy, Inc.	5,564	272,636	
Public Service Enterprise Group, Inc.	3,409	251,243	
Sempra Energy	4,436	337,402	
		<u>1,072,760</u>	
<i>Oil, Gas &amp; Consumable Fuels (17.99%)</i>			
Cheniere Energy, Inc.	5,412	946,180	
Kinder Morgan, Inc.	64,673	1,285,052	
ONEOK, Inc.	13,105	1,068,713	
Targa Resources Corp.	4,887	629,348	
The Williams Cos., Inc.	27,589	1,172,532	
		<u>5,101,825</u>	
<i>Wireless Telecommunication Services (4.16%)</i>			
T-Mobile US, Inc.	6,691	1,178,820	
<b>Total United States</b>		<u>16,477,685</u>	
<b>TOTAL NORTH AMERICA</b> <b>(Cost \$14,828,833)</b>		<u>19,491,280</u>	
<b>TOTAL COMMON STOCKS</b> <b>(Cost \$22,205,999)</b>		<u>27,676,030</u>	
	<b>7-Day</b>		
	<b>Yield</b>	<b>Shares</b>	<b>Value</b>
<b>SHORT TERM INVESTMENTS (2.39%)</b>			
<i>Money Market Fund (2.39%)</i>			
First American Treasury Obligations	5.210%	677,053	<u>677,053</u>
<b>TOTAL SHORT TERM INVESTMENTS</b> <b>(Cost \$677,053)</b>			<u>677,053</u>
			<b>Value</b>
<b>TOTAL INVESTMENTS (100.00%)</b> <b>(Cost \$22,883,052)</b>			<u>\$28,353,083</u>
<b>Liabilities in Excess of Other Assets</b> <b>(0.00%)</b>			<u>(113)</u>
<b>NET ASSETS (100.00%)</b>			<u>\$28,352,970</u>

- (a) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be resold in transactions exempt from registration only to qualified institutional buyers. As of June 30, 2024, these securities had a total aggregate market value of \$569,858, representing 2.01% of net assets.
- (b) Securities were purchased pursuant to Regulation S under the Securities Act of 1933, which exempts securities offered and sold outside the United States from registration. Such securities cannot be sold in the United States without either an effective registration statement filed pursuant to Securities Act of 1933, or pursuant to an exemption from registration. These securities have been deemed liquid under guidelines approved by the Fund's Board of Trustees. At period end, the aggregate market value of those securities was \$569,858, representing 2.01% of net assets.
- (c) Non-income producing security.

See Notes to Quarterly Schedule of Investments.

**Centre American Select Equity Fund**

<b>Investments in Securities at Value<sup>(a)</sup></b>	<b>Level 1 - Quoted Prices</b>	<b>Level 2 - Other Significant Observable Inputs</b>	<b>Level 3 - Significant Unobservable Inputs</b>	<b>Total</b>
Common Stocks	\$ 393,960,284	\$ –	\$ –	\$ 393,960,284
Short Term Investments	461,659	–	–	461,659
<b>Total</b>	<b>\$ 394,421,943</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ 394,421,943</b>

**Centre Global Infrastructure Fund**

<b>Investments in Securities at Value<sup>(a)</sup></b>	<b>Level 1 - Quoted Prices</b>	<b>Level 2 - Other Significant Observable Inputs</b>	<b>Level 3 - Significant Unobservable Inputs</b>	<b>Total</b>
Common Stocks	\$ 27,676,030	\$ –	\$ –	\$ 27,676,030
Short Term Investments	677,053	–	–	677,053
<b>Total</b>	<b>\$ 28,353,083</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ 28,353,083</b>

<sup>(a)</sup> For detailed descriptions of sectors, industries and countries, see the accompanying Schedule of Investments.