

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
CORPORATE BONDS — 89.5%					
ADVERTISING & MARKETING — 0.2%					
600,000	Interpublic Group of Companies, Inc.		5.4000	10/01/48	\$ 600,344
1,300,000	Omnicom Group, Inc.		2.6000	08/01/31	1,133,137
					1,733,481
AEROSPACE & DEFENSE — 3.2%					
3,700,000	Boeing Company		4.8750	05/01/25	3,758,243
4,500,000	Boeing Company		2.1960	02/04/26	4,197,378
1,900,000	Boeing Company		5.0400	05/01/27	1,938,928
1,500,000	Boeing Company		5.1500	05/01/30	1,517,809
2,200,000	Boeing Company		5.7050	05/01/40	2,206,850
2,300,000	Boeing Company		5.8050	05/01/50	2,309,520
2,300,000	Boeing Company		5.9300	05/01/60	2,303,501
2,300,000	L3Harris Technologies, Inc.		4.4000	06/15/28	2,320,863
2,800,000	Northrop Grumman Corporation		3.2500	01/15/28	2,741,992
1,500,000	Northrop Grumman Corporation		4.0300	10/15/47	1,413,368
500,000	Northrop Grumman Corporation		5.2500	05/01/50	556,327
6,900,000	Raytheon Technologies Corporation		4.1250	11/16/28	7,006,203
2,900,000	Raytheon Technologies Corporation		2.8200	09/01/51	2,201,881
					34,472,863
APPAREL & TEXTILE PRODUCTS — 0.2%					
2,400,000	VF Corporation		2.4000	04/23/25	2,327,076
ASSET MANAGEMENT — 0.5%					
3,000,000	Ares Capital Corporation		2.1500	07/15/26	2,595,687
700,000	CI Financial Corporation		4.1000	06/15/51	485,115
800,000	FS KKR Capital Corporation		3.1250	10/12/28	657,892
2,200,000	Owl Rock Capital Corporation		3.4000	07/15/26	1,983,273
					5,721,967
AUTOMOTIVE — 1.7%					
500,000	Aptiv plc		3.1000	12/01/51	336,829
600,000	Aptiv plc / Aptiv Corporation		3.2500	03/01/32	531,133
300,000	Aptiv plc / Aptiv Corporation		4.1500	05/01/52	241,703
900,000	BorgWarner, Inc.		2.6500	07/01/27	834,488
800,000	General Motors Company		6.6000	04/01/36	844,088
2,100,000	General Motors Company		6.2500	10/02/43	2,085,775

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
CORPORATE BONDS — 89.5% (Continued)					
AUTOMOTIVE — 1.7% (Continued)					
5,300,000	General Motors Financial Company, Inc.		1.7000	08/18/23	\$ 5,177,451
5,500,000	General Motors Financial Company, Inc.		1.2500	01/08/26	4,964,708
2,900,000	General Motors Financial Company, Inc.		2.3500	01/08/31	2,342,548
400,000	Lear Corporation		5.2500	05/15/49	362,712
					17,721,435
BANKING — 7.5%					
5,000,000	Barclays plc		3.6500	03/16/25	4,923,670
3,800,000	Barclays plc ^(a)	H15T1Y + 1.200%	2.6670	03/10/32	3,124,310
6,900,000	Citigroup, Inc.		3.5000	05/15/23	6,910,450
1,200,000	Citigroup, Inc.		4.6000	03/09/26	1,222,576
2,500,000	Citigroup, Inc.		4.4500	09/29/27	2,509,260
900,000	Citigroup, Inc.		6.6250	06/15/32	1,018,409
1,100,000	Citigroup, Inc.		6.6750	09/13/43	1,319,751
1,400,000	Citigroup, Inc.		4.7500	05/18/46	1,326,645
4,400,000	Cooperatieve Rabobank UA		4.3750	08/04/25	4,417,531
4,800,000	Credit Suisse Group A.G.		4.5500	04/17/26	4,736,669
7,200,000	Deutsche Bank AG/New York NY ^(a)	SOFRRATE + 1.870%	2.1290	11/24/26	6,459,521
2,200,000	Fifth Third Bancorp		4.3000	01/16/24	2,220,735
1,000,000	Fifth Third Bancorp		8.2500	03/01/38	1,324,856
4,700,000	HSBC Holdings plc		4.2500	08/18/25	4,668,757
1,900,000	HSBC Holdings plc		6.5000	05/02/36	2,122,840
1,900,000	HSBC Holdings plc		6.5000	09/15/37	2,113,949
3,600,000	Lloyds Banking Group plc		4.6500	03/24/26	3,557,592
4,300,000	Natwest Group plc ^(a)	US0003M + 1.762%	4.2690	03/22/25	4,264,272
3,300,000	NatWest Group plc ^(a)	US0003M + 1.871%	4.4450	05/08/30	3,183,184
5,100,000	Santander Holdings USA, Inc.		3.4500	06/02/25	4,946,846
4,100,000	Santander UK Group Holdings plc ^(a)	SOFRRATE + 0.787%	1.0890	03/15/25	3,855,610
1,700,000	Wells Fargo & Company		4.3000	07/22/27	1,724,887
5,000,000	Wells Fargo & Company		4.9000	11/17/45	4,862,355
500,000	Wells Fargo & Company		4.7500	12/07/46	477,743
1,200,000	Westpac Banking Corp		2.9630	11/16/40	904,459
600,000	Westpac Banking Corporation		3.1330	11/18/41	464,710
					78,661,587

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
CORPORATE BONDS — 89.5% (Continued)					
BEVERAGES — 2.6%					
1,400,000	Anheuser-Busch Companies, LLC / Anheuser-Busch		3.6500	02/01/26	\$ 1,410,254
3,800,000	Anheuser-Busch Companies, LLC / Anheuser-Busch		4.7000	02/01/36	3,920,626
5,000,000	Anheuser-Busch Companies, LLC / Anheuser-Busch		4.9000	02/01/46	5,100,846
1,700,000	Anheuser-Busch InBev Worldwide, Inc.		3.5000	06/01/30	1,670,154
1,200,000	Anheuser-Busch InBev Worldwide, Inc.		5.4500	01/23/39	1,297,146
1,800,000	Anheuser-Busch InBev Worldwide, Inc.		4.6000	04/15/48	1,750,855
2,700,000	Anheuser-Busch InBev Worldwide, Inc.		5.5500	01/23/49	2,999,501
2,700,000	Anheuser-Busch InBev Worldwide, Inc.		4.6000	06/01/60	2,597,597
1,300,000	Constellation Brands, Inc.		3.7000	12/06/26	1,285,821
1,400,000	Constellation Brands, Inc.		2.2500	08/01/31	1,194,180
1,200,000	Constellation Brands, Inc.		3.7500	05/01/50	1,024,969
1,000,000	Keurig Dr Pepper, Inc.		2.2500	03/15/31	863,926
1,000,000	Keurig Dr Pepper, Inc.		3.3500	03/15/51	787,823
1,300,000	Molson Coors Beverage Company		4.2000	07/15/46	1,142,784
					27,046,482
BIOTECH & PHARMA — 6.3%					
2,800,000	AbbVie Inc 4.700000 05/14/2045		4.7000	05/14/45	2,820,042
5,400,000	AbbVie, Inc.		2.6000	11/21/24	5,291,892
4,300,000	AbbVie, Inc.		2.9500	11/21/26	4,197,369
2,900,000	AbbVie, Inc.		4.5000	05/14/35	2,952,608
2,100,000	AbbVie, Inc.		4.0500	11/21/39	1,992,232
3,100,000	AbbVie, Inc.		4.2500	11/21/49	2,941,061
4,000,000	Amgen, Inc.		3.6250	05/22/24	4,020,626
1,900,000	Amgen, Inc.		2.2000	02/21/27	1,804,364
1,600,000	Amgen, Inc.		2.3000	02/25/31	1,423,104
2,300,000	Amgen, Inc.		2.8000	08/15/41	1,843,695
3,300,000	Amgen, Inc.		4.6630	06/15/51	3,309,439
700,000	Amgen, Inc.		2.7700	09/01/53	504,668
3,800,000	Biogen, Inc.		4.0500	09/15/25	3,828,626
1,200,000	Biogen, Inc.		3.1500	05/01/50	877,785
500,000	Biogen, Inc.		3.2500	02/15/51	374,951
900,000	Gilead Sciences, Inc.		0.7500	09/29/23	874,662
3,300,000	Gilead Sciences, Inc.		1.6500	10/01/30	2,825,623
1,900,000	Gilead Sciences, Inc.		4.8000	04/01/44	1,956,911

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	BIOTECH & PHARMA — 6.3% (Continued)				
1,600,000	Gilead Sciences, Inc.		4.7500	03/01/46	\$ 1,620,840
900,000	Mylan, Inc.		5.2000	04/15/48	734,289
800,000	Regeneron Pharmaceuticals, Inc.		1.7500	09/15/30	671,262
500,000	Regeneron Pharmaceuticals, Inc.		2.8000	09/15/50	364,099
1,900,000	Royalty Pharma plc		1.2000	09/02/25	1,740,852
1,200,000	Royalty Pharma plc		3.3000	09/02/40	945,726
700,000	Royalty Pharma plc		3.3500	09/02/51	503,507
6,700,000	Takeda Pharmaceutical Company Ltd.		4.4000	11/26/23	6,759,901
3,500,000	Takeda Pharmaceutical Company Ltd.		5.0000	11/26/28	3,653,041
2,000,000	Viatis, Inc.		2.7000	06/22/30	1,643,004
1,400,000	Viatis, Inc.		4.0000	06/22/50	980,761
2,200,000	Zoetis, Inc. Series 4006 IA		2.0000	05/15/30	1,917,990
					65,374,930
	CABLE & SATELLITE — 1.8%				
3,700,000	Charter Communications Operating, LLC / Charter		4.9080	07/23/25	3,756,593
3,500,000	Charter Communications Operating, LLC / Charter		2.8000	04/01/31	2,959,744
4,500,000	Charter Communications Operating, LLC / Charter		6.4840	10/23/45	4,549,896
700,000	Charter Communications Operating, LLC / Charter		5.3750	05/01/47	622,777
3,100,000	Charter Communications Operating, LLC / Charter		3.7000	04/01/51	2,204,230
900,000	Charter Communications Operating, LLC / Charter		3.8500	04/01/61	622,762
1,300,000	Charter Communications Operating, LLC / Charter		3.9500	06/30/62	920,373
700,000	Time Warner Cable, LLC		6.5500	05/01/37	733,339
2,800,000	Time Warner Cable, LLC		6.7500	06/15/39	2,872,167
					19,241,881
	CHEMICALS — 1.9%				
1,400,000	Avery Dennison Corporation		2.2500	02/15/32	1,146,180
1,000,000	CF Industries, Inc.		5.3750	03/15/44	976,263
1,300,000	Dow Chemical Company		2.1000	11/15/30	1,115,134
2,100,000	Dow Chemical Company		3.6000	11/15/50	1,698,785
2,300,000	DuPont de Nemours, Inc.		4.7250	11/15/28	2,391,609
1,000,000	DuPont de Nemours, Inc.		5.4190	11/15/48	1,033,552
800,000	Eastman Chemical Company		4.5000	12/01/28	807,243
600,000	Eastman Chemical Company		4.6500	10/15/44	542,086
400,000	FMC Corporation		3.4500	10/01/29	375,170

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	CHEMICALS — 1.9% (Continued)				
400,000	FMC Corporation		4.5000	10/01/49	\$ 350,706
600,000	International Flavors & Fragrances, Inc.		5.0000	09/26/48	581,186
2,200,000	LYB International Finance III, LLC		4.2000	05/01/50	1,863,100
500,000	LYB International Finance III, LLC		3.8000	10/01/60	375,248
2,100,000	Mosaic Company		4.0500	11/15/27	2,104,067
900,000	Nutrien Ltd.		2.9500	05/13/30	826,054
500,000	Nutrien Ltd.		3.9500	05/13/50	448,320
1,600,000	Sherwin-Williams Company		3.4500	06/01/27	1,579,788
1,100,000	Sherwin-Williams Company		4.5000	06/01/47	1,030,054
700,000	Westlake Corporation		5.0000	08/15/46	674,666
					19,919,211
	COMMERCIAL SUPPORT SERVICES — 0.8%				
1,200,000	Block Financial, LLC		2.5000	07/15/28	1,065,270
3,600,000	Republic Services, Inc.		3.3750	11/15/27	3,529,375
900,000	Waste Connections, Inc.		2.2000	01/15/32	773,193
1,000,000	Waste Connections, Inc.		3.2000	06/01/32	933,081
500,000	Waste Connections, Inc.		2.9500	01/15/52	385,952
1,900,000	Waste Management, Inc.		1.5000	03/15/31	1,591,244
					8,278,115
	CONSTRUCTION MATERIALS — 0.3%				
1,600,000	Carlisle Companies, Inc.		3.7500	12/01/27	1,553,484
900,000	Martin Marietta Materials, Inc.		3.2000	07/15/51	667,368
900,000	Vulcan Materials Company		3.5000	06/01/30	836,305
500,000	Vulcan Materials Company		4.5000	06/15/47	463,663
					3,520,820
	CONTAINERS & PACKAGING — 0.1%				
1,500,000	WRKCo, Inc.		3.0000	06/15/33	1,319,835
	DIVERSIFIED INDUSTRIALS — 0.1%				
600,000	Parker-Hannifin Corporation		4.0000	06/14/49	533,225
	E-COMMERCE DISCRETIONARY — 0.4%				
3,400,000	eBay, Inc.		3.6000	06/05/27	3,369,534
600,000	eBay, Inc.		3.6500	05/10/51	492,327

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	E-COMMERCE DISCRETIONARY — 0.4% (Continued)				\$ 3,861,861
	ELECTRIC UTILITIES — 4.0%				
1,500,000	AEP Texas, Inc. Series I		2.1000	07/01/30	1,290,594
1,100,000	AES Corporation		2.4500	01/15/31	932,651
700,000	Constellation Energy Generation, LLC		6.2500	10/01/39	749,843
1,600,000	Dominion Energy, Inc.		3.3750	04/01/30	1,524,477
1,200,000	Dominion Energy, Inc.		3.3000	04/15/41	1,002,050
2,700,000	DTE Energy Company Series C		2.5290	10/01/24	2,627,816
1,600,000	Duke Energy Corporation		2.4500	06/01/30	1,412,703
1,500,000	Duke Energy Corporation		3.7500	09/01/46	1,263,740
800,000	Duke Energy Corporation		3.5000	06/15/51	647,343
2,000,000	Entergy Corporation		2.4000	06/15/31	1,689,683
2,000,000	Eversource Energy		2.9000	03/01/27	1,923,974
700,000	Exelon Corporation		4.0500	04/15/30	697,477
1,400,000	Exelon Corporation		4.7000	04/15/50	1,389,405
1,300,000	Georgia Power Company		3.2500	03/15/51	1,016,532
500,000	Georgia Power Company		5.1250	05/15/52	533,415
3,200,000	NextEra Energy Capital Holdings, Inc.		2.2500	06/01/30	2,813,512
1,900,000	NextEra Energy Capital Holdings, Inc.		4.4500	06/20/25	1,960,809
2,000,000	Pacific Gas and Electric Company		4.5500	07/01/30	1,848,457
1,600,000	Pacific Gas and Electric Company		3.2500	06/01/31	1,342,297
2,200,000	Pacific Gas and Electric Company		4.9500	07/01/50	1,841,774
800,000	Pacific Gas and Electric Company		3.5000	08/01/50	572,364
1,000,000	Pacific Gas and Electric Company		4.0000	12/01/46	724,037
800,000	Public Service Enterprise Group, Inc.		2.4500	11/15/31	700,971
800,000	Sempra Energy		3.4000	02/01/28	780,759
1,200,000	Sempra Energy		4.0000	02/01/48	1,067,251
4,300,000	Southern Company		2.9500	07/01/23	4,286,561
2,000,000	Southern Company		3.2500	07/01/26	1,968,339
1,400,000	Southern Company		4.4000	07/01/46	1,306,537
600,000	WEC Energy Group, Inc.		2.2000	12/15/28	541,750
1,500,000	Xcel Energy, Inc.		2.6000	12/01/29	1,358,456
					41,815,577

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
CORPORATE BONDS — 89.5% (Continued)					
ELECTRICAL EQUIPMENT — 0.8%					
1,100,000	Amphenol Corporation		2.2000	09/15/31	\$ 937,608
1,400,000	Carrier Global Corporation		3.5770	04/05/50	1,124,286
1,100,000	Johnson Controls International plc / Tyco Fire & Security Finance SCA		2.0000	09/16/31	908,628
1,000,000	Keysight Technologies, Inc.		3.0000	10/30/29	915,310
1,800,000	Otis Worldwide Corporation		2.5650	02/15/30	1,614,259
600,000	Otis Worldwide Corporation		3.1120	02/15/40	486,747
1,700,000	Roper Technologies, Inc.		1.0000	09/15/25	1,558,641
1,000,000	Roper Technologies, Inc.		1.7500	02/15/31	818,513
					8,363,992
ENGINEERING & CONSTRUCTION — 0.1%					
800,000	Quanta Services, Inc.		3.0500	10/01/41	580,728
ENTERTAINMENT CONTENT — 2.3%					
900,000	Activision Blizzard, Inc.		2.5000	09/15/50	662,599
2,000,000	Discovery Communications, LLC		4.0000	09/15/55	1,470,369
600,000	Electronic Arts, Inc.		2.9500	02/15/51	461,076
1,000,000	Fox Corporation		4.7090	01/25/29	1,017,820
1,200,000	Fox Corporation		5.5760	01/25/49	1,229,866
4,700,000	Magallanes, Inc. ^(b)		3.4280	03/15/24	4,629,600
4,400,000	Magallanes, Inc. ^(b)		4.2790	03/15/32	4,109,919
4,900,000	Magallanes, Inc. ^(b)		5.1410	03/15/52	4,327,154
900,000	Paramount Global		4.9500	05/19/50	782,813
2,400,000	ViacomCBS, Inc.		4.7500	05/15/25	2,440,055
1,300,000	ViacomCBS, Inc.		4.9500	01/15/31	1,274,178
1,500,000	ViacomCBS, Inc.		4.3750	03/15/43	1,207,022
					23,612,471
FINANCIAL — 0.2%					
800,000	Blackstone Private Credit Fund ^(b)		4.7000	03/24/25	776,958
1,200,000	Blackstone Private Credit Fund ^(b)		3.2500	03/15/27	1,038,030
					1,814,988
FOOD — 2.7%					
800,000	Campbell Soup Company		4.8000	03/15/48	786,998
1,800,000	Conagra Brands, Inc.		1.3750	11/01/27	1,549,814
700,000	Conagra Brands, Inc.		5.4000	11/01/48	684,074

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

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	CORPORATE BONDS — 89.5% (Continued)				
	FOOD — 2.7% (Continued)				
1,700,000	General Mills, Inc.		4.0000	04/17/25	\$ 1,722,797
400,000	General Mills, Inc.		3.0000	02/01/51	310,810
2,900,000	J M Smucker Company		3.5000	03/15/25	2,904,165
700,000	J M Smucker Company		2.1250	03/15/32	590,060
600,000	J M Smucker Company		4.3750	03/15/45	552,460
700,000	Kellogg Company		4.5000	04/01/46	665,817
4,500,000	Kraft Heinz Foods Company		4.3750	06/01/46	3,997,372
3,000,000	McCormick & Co, Inc.		0.9000	02/15/26	2,717,831
800,000	McCormick & Co, Inc.		1.8500	02/15/31	667,389
4,000,000	Mondelez International, Inc.		1.5000	05/04/25	3,805,246
800,000	Mondelez International, Inc.		2.6250	09/04/50	581,121
4,200,000	Tyson Foods, Inc.		3.9500	08/15/24	4,228,919
1,200,000	Tyson Foods, Inc.		4.3500	03/01/29	1,226,439
1,300,000	Tyson Foods, Inc.		5.1000	09/28/48	1,386,245
					28,377,557
	GAS & WATER UTILITIES — 0.3%				
600,000	Essential Utilities, Inc.		3.3510	04/15/50	473,423
1,100,000	NiSource, Inc.		3.6000	05/01/30	1,049,234
1,500,000	NiSource, Inc.		4.3750	05/15/47	1,403,415
					2,926,072
	HEALTH CARE FACILITIES & SERVICES — 4.9%				
1,000,000	Aetna, Inc.		3.8750	08/15/47	870,054
1,100,000	AmerisourceBergen Corporation		2.7000	03/15/31	978,518
500,000	AmerisourceBergen Corporation		4.3000	12/15/47	478,435
7,100,000	Anthem, Inc.		0.4500	03/15/23	7,003,048
1,500,000	Anthem, Inc.		1.5000	03/15/26	1,399,089
1,600,000	Anthem, Inc.		2.5500	03/15/31	1,439,616
2,700,000	Anthem, Inc.		3.6000	03/15/51	2,343,685
700,000	Cardinal Health, Inc.		4.3680	06/15/47	627,836
3,300,000	Cigna Corporation		4.1250	11/15/25	3,351,954
3,000,000	Cigna Corporation		4.3750	10/15/28	3,063,938
2,300,000	Cigna Corporation		4.8000	07/15/46	2,304,706
1,500,000	Cigna Corporation		3.4000	03/15/51	1,231,888
4,100,000	CVS Health Corporation		5.0500	03/25/48	4,182,196

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
CORPORATE BONDS — 89.5% (Continued)					
HEALTH CARE FACILITIES & SERVICES — 4.9% (Continued)					
2,700,000	CVS Health Corporation		2.1250	09/15/31	\$ 2,296,240
3,600,000	CVS Health Corporation		4.7800	03/25/38	3,632,739
2,000,000	HCA, Inc.		4.1250	06/15/29	1,928,808
1,400,000	HCA, Inc.		5.0000	03/15/24	1,419,868
2,300,000	HCA, Inc.		5.3750	02/01/25	2,349,961
1,900,000	HCA, Inc.		3.5000	09/01/30	1,736,894
1,200,000	HCA, Inc.		5.2500	06/15/49	1,133,283
1,100,000	HCA, Inc.		3.5000	07/15/51	821,651
800,000	Humana, Inc.		3.7000	03/23/29	786,675
800,000	Humana, Inc.		3.9500	08/15/49	714,382
800,000	Laboratory Corp of America Holdings		4.7000	02/01/45	760,329
3,300,000	Quest Diagnostics, Inc.		3.4500	06/01/26	3,277,441
1,100,000	Universal Health Services, Inc. ^(b)		2.6500	01/15/32	876,602
					51,009,836
HOME & OFFICE PRODUCTS — 0.1%					
600,000	Whirlpool Corporation		4.6000	05/15/50	542,368
HOME CONSTRUCTION — 0.4%					
2,600,000	DR Horton, Inc.		2.5000	10/15/24	2,517,364
1,900,000	Lennar Corporation		4.7500	11/29/27	1,918,983
					4,436,347
HOUSEHOLD PRODUCTS — 0.1%					
1,300,000	Clorox Company		1.8000	05/15/30	1,106,504
INSTITUTIONAL FINANCIAL SERVICES — 1.6%					
6,600,000	Goldman Sachs Group, Inc.		4.2500	10/21/25	6,680,022
2,000,000	Goldman Sachs Group, Inc.		5.1500	05/22/45	2,021,424
800,000	Jefferies Group, LLC		6.2500	01/15/36	819,710
3,400,000	Morgan Stanley		5.0000	11/24/25	3,507,306
900,000	Nasdaq, Inc.		1.6500	01/15/31	744,783
300,000	Nasdaq, Inc.		3.2500	04/28/50	239,074
3,100,000	Nomura Holdings, Inc.		1.8510	07/16/25	2,886,045
					16,898,364

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
CORPORATE BONDS — 89.5% (Continued)					
INSURANCE — 1.4%					
500,000	Alleghany Corporation		3.2500	08/15/51	\$ 385,139
1,000,000	Aon Corporation		2.8000	05/15/30	906,948
1,100,000	Aon plc		4.7500	05/15/45	1,056,453
400,000	Arch Capital Group Ltd.		3.6350	06/30/50	326,985
1,100,000	Athene Holding Ltd.		3.5000	01/15/31	962,827
600,000	Athene Holding Ltd.		3.9500	05/25/51	456,471
1,500,000	CNA Financial Corporation		3.4500	08/15/27	1,445,168
1,000,000	Corebridge Financial, Inc. ^(b)		4.4000	04/05/52	874,649
600,000	Equitable Holdings, Inc.		5.0000	04/20/48	583,949
900,000	Everest Reinsurance Holdings, Inc.		3.1250	10/15/52	668,343
1,100,000	Fairfax Financial Holdings Ltd.		3.3750	03/03/31	980,537
1,300,000	Hartford Financial Services Group, Inc.		2.8000	08/19/29	1,189,145
400,000	Hartford Financial Services Group, Inc.		3.6000	08/19/49	331,825
600,000	Jackson Financial, Inc. ^(b)		4.0000	11/23/51	425,843
700,000	Lincoln National Corporation		3.0500	01/15/30	635,076
500,000	Lincoln National Corporation		7.0000	06/15/40	590,169
700,000	Markel Corporation		5.0000	04/05/46	683,684
500,000	Markel Corporation		3.4500	05/07/52	388,605
600,000	Old Republic International Corporation		3.8500	06/11/51	478,103
1,000,000	Willis North America, Inc.		4.5000	09/15/28	998,176
400,000	Willis North America, Inc.		3.8750	09/15/49	324,369
					14,692,464
INTERNET MEDIA & SERVICES — 0.6%					
2,200,000	Expedia Group, Inc.		5.0000	02/15/26	2,225,709
1,100,000	Expedia Group, Inc.		3.2500	02/15/30	952,258
1,800,000	Netflix, Inc.		5.8750	11/15/28	1,871,820
1,100,000	VeriSign, Inc.		2.7000	06/15/31	939,640
					5,989,427
LEISURE FACILITIES & SERVICES — 0.8%					
1,600,000	McDonald's Corporation		3.6000	07/01/30	1,577,606
900,000	McDonald's Corporation		4.8750	12/09/45	947,346
2,400,000	McDonald's Corporation		3.6250	09/01/49	2,112,571
700,000	Starbucks Corporation		3.8000	08/15/25	708,107
1,000,000	Starbucks Corporation		2.5500	11/15/30	893,598

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	LEISURE FACILITIES & SERVICES — 0.8% (Continued)				
1,300,000	Starbucks Corporation		3.0000	02/14/32	\$ 1,192,511
1,600,000	Starbucks Corporation		3.5000	11/15/50	1,336,728
					8,768,467
	LEISURE PRODUCTS — 0.1%				
1,200,000	Hasbro, Inc.		3.5500	11/19/26	1,168,358
	MACHINERY — 0.6%				
2,200,000	CNH Industrial Capital, LLC		1.8750	01/15/26	2,027,303
3,200,000	Parker-Hannifin Corporation		3.3000	11/21/24	3,172,698
1,500,000	Parker-Hannifin Corporation		3.2500	06/14/29	1,425,932
					6,625,933
	MEDICAL EQUIPMENT & DEVICES — 1.2%				
1,100,000	Agilent Technologies, Inc.		2.3000	03/12/31	943,623
2,800,000	Baxter International, Inc.		1.9150	02/01/27	2,585,034
1,900,000	Becton Dickinson and Company		1.9570	02/11/31	1,618,535
1,200,000	Becton Dickinson and Company		3.7940	05/20/50	1,053,482
500,000	Danaher Corporation		2.8000	12/10/51	389,479
600,000	DH Europe Finance II Sarl		2.6000	11/15/29	557,680
1,600,000	DH Europe Finance II Sarl		3.2500	11/15/39	1,413,986
1,000,000	PerkinElmer, Inc.		1.9000	09/15/28	863,195
900,000	Smith & Nephew plc		2.0320	10/14/30	742,482
700,000	Stryker Corporation		1.1500	06/15/25	656,709
1,000,000	Stryker Corporation		4.6250	03/15/46	1,001,500
1,100,000	Zimmer Biomet Holdings, Inc.		2.6000	11/24/31	944,380
					12,770,085
	METALS & MINING — 0.5%				
1,200,000	Barrick North America Finance, LLC		5.7000	05/30/41	1,289,619
1,400,000	Freeport-McMoRan, Inc.		4.1250	03/01/28	1,324,183
400,000	Freeport-McMoRan, Inc.		5.4000	11/14/34	399,314
1,000,000	Freeport-McMoRan, Inc.		5.4500	03/15/43	939,116
1,100,000	Newmont Corporation		4.8750	03/15/42	1,093,035
					5,045,267
	OIL & GAS PRODUCERS — 8.8%				
800,000	Boardwalk Pipelines, L.P.		3.4000	02/15/31	707,644

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	OIL & GAS PRODUCERS — 8.8% (Continued)				
500,000	Canadian Natural Resources Ltd.		3.8500	06/01/27	\$ 488,905
700,000	Canadian Natural Resources Ltd.		6.2500	03/15/38	766,432
1,200,000	Cenovus Energy, Inc.		6.7500	11/15/39	1,342,653
400,000	Cenovus Energy, Inc.		3.7500	02/15/52	324,165
1,700,000	Cheniere Corpus Christi Holdings, LLC		5.8750	03/31/25	1,750,643
900,000	Cheniere Corpus Christi Holdings, LLC		2.7420	12/31/39	728,727
600,000	Continental Resources, Inc.		4.9000	06/01/44	485,178
1,100,000	Devon Energy Corporation		4.5000	01/15/30	1,069,459
800,000	Devon Energy Corporation		5.0000	06/15/45	780,836
1,500,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,413,866
400,000	Diamondback Energy, Inc.		4.4000	03/24/51	362,374
1,600,000	Enbridge, Inc.		2.5000	08/01/33	1,355,738
1,100,000	Enbridge, Inc.		4.0000	11/15/49	974,885
3,700,000	Energy Transfer Operating, L.P.		5.8750	01/15/24	3,781,487
1,500,000	Energy Transfer Operating, L.P.		5.5000	06/01/27	1,549,776
2,500,000	Energy Transfer Operating, L.P.		3.7500	05/15/30	2,327,582
200,000	Energy Transfer, L.P.		4.1500	09/15/29	189,807
600,000	Energy Transfer, L.P.		5.0000	05/15/44	529,605
2,500,000	Energy Transfer, L.P.		5.1500	03/15/45	2,248,885
2,700,000	Energy Transfer, L.P.		5.0000	05/15/50	2,406,131
1,200,000	Enterprise Products Operating, LLC		2.8000	01/31/30	1,091,177
1,300,000	Enterprise Products Operating, LLC		4.4500	02/15/43	1,218,716
800,000	Enterprise Products Operating, LLC		4.8500	03/15/44	774,992
1,000,000	Enterprise Products Operating, LLC		4.2500	02/15/48	909,741
700,000	Enterprise Products Operating, LLC		4.2000	01/31/50	624,988
1,000,000	Enterprise Products Operating, LLC		3.2000	02/15/52	768,614
800,000	Enterprise Products Operating, LLC		3.9500	01/31/60	666,394
1,300,000	Hess Corporation		5.6000	02/15/41	1,318,107
1,500,000	Kinder Morgan Energy Partners LP		6.9500	01/15/38	1,678,630
3,800,000	Kinder Morgan, Inc.		4.3000	06/01/25	3,837,699
1,700,000	Kinder Morgan, Inc.		5.5500	06/01/45	1,714,457
1,500,000	Kinder Morgan, Inc.		3.6000	02/15/51	1,184,113
600,000	Magellan Midstream Partners, L.P.		4.2500	09/15/46	518,400
900,000	Magellan Midstream Partners, L.P.		3.9500	03/01/50	742,679

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
CORPORATE BONDS — 89.5% (Continued)					
OIL & GAS PRODUCERS — 8.8% (Continued)					
800,000	Marathon Oil Corporation		6.6000	10/01/37	\$ 881,009
1,400,000	Marathon Petroleum Corporation		4.7000	05/01/25	1,426,920
600,000	Marathon Petroleum Corporation		6.5000	03/01/41	672,844
3,900,000	MPLX, L.P.		4.8750	12/01/24	3,967,980
500,000	MPLX, L.P.		2.6500	08/15/30	433,637
1,300,000	MPLX, L.P.		4.5000	04/15/38	1,193,290
1,800,000	MPLX, L.P.		5.5000	02/15/49	1,760,231
700,000	ONEOK, Inc.		5.8500	01/15/26	734,930
700,000	ONEOK, Inc.		6.3500	01/15/31	752,084
1,600,000	ONEOK, Inc.		5.2000	07/15/48	1,503,103
3,400,000	Phillips 66		3.8500	04/09/25	3,436,796
1,900,000	Phillips 66		4.8750	11/15/44	1,935,873
2,300,000	Pioneer Natural Resources Company		1.1250	01/15/26	2,091,493
900,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	814,980
600,000	Plains All American Pipeline, L.P. / PAA Finance		5.1500	06/01/42	520,272
500,000	Plains All American Pipeline, L.P. / PAA Finance		4.9000	02/15/45	420,180
2,000,000	Sabine Pass Liquefaction, LLC		5.6250	03/01/25	2,057,272
1,500,000	Sabine Pass Liquefaction, LLC		4.5000	05/15/30	1,487,467
6,800,000	Spectra Energy Partners, L.P.		4.7500	03/15/24	6,890,364
1,000,000	Suncor Energy, Inc.		5.9500	05/15/35	1,081,531
1,300,000	Suncor Energy, Inc.		3.7500	03/04/51	1,101,866
1,200,000	Targa Resources Corporation		4.2000	02/01/33	1,130,344
1,900,000	TransCanada PipeLines Ltd.		1.0000	10/12/24	1,785,703
1,100,000	TransCanada PipeLines Ltd.		4.2500	05/15/28	1,106,277
1,400,000	TransCanada PipeLines Ltd.		2.5000	10/12/31	1,210,014
1,300,000	TransCanada PipeLines Ltd.		7.6250	01/15/39	1,657,117
600,000	TransCanada PipeLines Ltd.		5.1000	03/15/49	627,628
2,100,000	Valero Energy Corporation		2.8000	12/01/31	1,838,450
800,000	Valero Energy Corporation		3.6500	12/01/51	645,129
1,400,000	Williams Companies, Inc.		2.6000	03/15/31	1,219,329
2,600,000	Williams Companies, Inc.		5.1000	09/15/45	2,541,891
					91,559,489
OIL & GAS SERVICES & EQUIPMENT — 0.4%					
400,000	Halliburton Company		2.9200	03/01/30	367,428

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	OIL & GAS SERVICES & EQUIPMENT — 0.4% (Continued)				
1,000,000	Halliburton Company		4.8500	11/15/35	\$ 1,008,736
600,000	Halliburton Company		7.4500	09/15/39	730,360
1,200,000	Halliburton Company		5.0000	11/15/45	1,170,170
200,000	National Oilwell Varco, Inc.		3.6000	12/01/29	182,690
600,000	NOV, Inc.		3.9500	12/01/42	446,117
					3,905,501
	PUBLISHING & BROADCASTING — 0.3%				
2,800,000	Discovery Communications, LLC		3.9500	03/20/28	2,698,974
	REAL ESTATE INVESTMENT TRUSTS — 3.4%				
1,700,000	Alexandria Real Estate Equities, Inc.		2.0000	05/18/32	1,399,979
600,000	Alexandria Real Estate Equities, Inc.		4.0000	02/01/50	516,339
2,200,000	American Tower Corporation		5.0000	02/15/24	2,240,365
3,100,000	American Tower Corporation		3.8000	08/15/29	2,971,164
1,000,000	American Tower Corporation		3.1000	06/15/50	741,648
3,200,000	Boston Properties, L.P.		2.9000	03/15/30	2,823,788
1,300,000	Brixmor Operating Partnership, L.P.		2.5000	08/16/31	1,048,937
2,300,000	Crown Castle International Corporation		3.2000	09/01/24	2,275,172
3,000,000	Crown Castle International Corporation		3.8000	02/15/28	2,921,474
1,500,000	Crown Castle International Corporation		2.9000	04/01/41	1,148,042
2,500,000	Digital Realty Trust, L.P.		3.7000	08/15/27	2,443,535
2,400,000	Equinix, Inc.		2.1500	07/15/30	2,035,727
400,000	Equinix, Inc.		2.9500	09/15/51	286,160
400,000	Federal Realty Investment Trust		4.5000	12/01/44	365,793
900,000	GLP Capital, L.P. / GLP Financing II, Inc.		5.3750	04/15/26	894,317
700,000	GLP Capital, L.P. / GLP Financing II, Inc.		5.3000	01/15/29	692,160
2,500,000	Healthcare Trust of America Holdings, L.P.		3.7500	07/01/27	2,430,386
1,500,000	Healthpeak Properties, Inc.		2.1250	12/01/28	1,333,212
1,000,000	Healthpeak Properties, Inc.		3.0000	01/15/30	907,389
800,000	Kimco Realty Corporation		2.7000	10/01/30	703,762
900,000	Omega Healthcare Investors, Inc.		3.2500	04/15/33	705,262
1,600,000	Ventas Realty, L.P.		4.7500	11/15/30	1,607,923
1,300,000	VICI Properties, L.P.		4.3750	05/15/25	1,286,838
1,600,000	Welltower, Inc.		2.8000	06/01/31	1,392,503

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	REAL ESTATE INVESTMENT TRUSTS — 3.4% (Continued)				
500,000	Welltower, Inc.		4.9500	09/01/48	\$ 492,861
					35,664,736
	RETAIL - CONSUMER STAPLES — 0.6%				
1,900,000	Dollar General Corporation		3.5000	04/03/30	1,821,585
2,100,000	Dollar Tree, Inc.		4.0000	05/15/25	2,114,357
900,000	Kroger Company		2.2000	05/01/30	791,900
1,000,000	Kroger Company		4.4500	02/01/47	968,236
500,000	Kroger Company		3.9500	01/15/50	452,489
					6,148,567
	RETAIL - DISCRETIONARY — 1.5%				
6,900,000	AutoZone, Inc.		3.1250	07/15/23	6,865,204
800,000	Best Buy Company, Inc.		1.9500	10/01/30	662,243
600,000	Dick's Sporting Goods, Inc.		4.1000	01/15/52	422,987
2,800,000	Lowe's Companies, Inc.		2.5000	04/15/26	2,712,031
1,600,000	Lowe's Companies, Inc.		1.7000	10/15/30	1,346,546
2,600,000	Lowe's Companies, Inc.		3.7000	04/15/46	2,200,872
1,900,000	O'Reilly Automotive, Inc.		3.9000	06/01/29	1,864,801
					16,074,684
	SEMICONDUCTORS — 1.9%				
200,000	Broadcom, Inc. ^(b)		4.0000	04/15/29	192,135
3,800,000	Broadcom, Inc. ^(b)		2.4500	02/15/31	3,183,889
2,400,000	Broadcom, Inc. ^(b)		3.4190	04/15/33	2,076,117
4,100,000	Broadcom, Inc. ^(b)		3.1370	11/15/35	3,317,737
2,200,000	Broadcom, Inc. ^(b)		3.5000	02/15/41	1,764,711
1,200,000	Marvell Technology, Inc.		2.9500	04/15/31	1,039,177
2,900,000	Microchip Technology, Inc.		4.2500	09/01/25	2,890,135
1,200,000	Micron Technology, Inc.		4.6630	02/15/30	1,180,603
400,000	Micron Technology, Inc.		3.4770	11/01/51	290,926
2,300,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		3.8750	06/18/26	2,266,279
1,400,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		4.3000	06/18/29	1,370,267
500,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		3.2500	05/11/41	389,710
500,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		3.2500	11/30/51	362,196
					20,323,882

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	SOFTWARE — 3.0%				
1,300,000	Autodesk, Inc.		2.4000	12/15/31	\$ 1,115,801
1,100,000	Citrix Systems, Inc.		4.5000	12/01/27	1,105,449
2,200,000	Oracle Corporation		3.4000	07/08/24	2,190,466
5,100,000	Oracle Corporation		2.5000	04/01/25	4,923,869
1,400,000	Oracle Corporation		1.6500	03/25/26	1,287,758
5,200,000	Oracle Corporation		2.8750	03/25/31	4,493,662
5,800,000	Oracle Corporation		3.6500	03/25/41	4,548,713
5,100,000	Oracle Corporation		3.9500	03/25/51	3,986,006
1,600,000	Oracle Corporation		4.1000	03/25/61	1,210,017
1,000,000	ServiceNow, Inc.		1.4000	09/01/30	817,608
3,900,000	VMware, Inc.		3.9000	08/21/27	3,833,862
1,500,000	Workday, Inc.		3.5000	04/01/27	1,471,285
					30,984,496
	SPECIALTY FINANCE — 3.2%				
2,100,000	AerCap Ireland Capital DAC / AerCap Global		3.1500	02/15/24	2,042,249
5,200,000	AerCap Ireland Capital DAC / AerCap Global		2.4500	10/29/26	4,627,772
2,700,000	AerCap Ireland Capital DAC / AerCap Global		4.6250	10/15/27	2,595,206
2,800,000	AerCap Ireland Capital DAC / AerCap Global		3.4000	10/29/33	2,318,002
1,700,000	Air Lease Corporation MTN		0.7000	02/15/24	1,612,312
1,600,000	Air Lease Corporation		2.8750	01/15/26	1,499,685
2,700,000	Air Lease Corporation		2.1000	09/01/28	2,242,585
1,500,000	Ally Financial, Inc.		2.2000	11/02/28	1,280,299
800,000	Ally Financial, Inc.		8.0000	11/01/31	908,051
7,000,000	Capital One Financial Corporation		2.6000	05/11/23	6,960,494
3,200,000	Discover Financial Services		4.1000	02/09/27	3,113,478
500,000	GATX Corporation		3.1000	06/01/51	350,482
4,100,000	Synchrony Financial		4.2500	08/15/24	4,105,430
					33,656,045
	STEEL — 0.5%				
1,000,000	ArcelorMittal S.A.		4.2500	07/16/29	979,030
3,900,000	Nucor Corporation		2.0000	06/01/25	3,749,167
					4,728,197
	TECHNOLOGY HARDWARE — 1.9%				
1,000,000	Arrow Electronics, Inc.		2.9500	02/15/32	850,959

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	TECHNOLOGY HARDWARE — 1.9% (Continued)				
1,200,000	CDW, LLC / CDW Finance Corporation		3.2760	12/01/28	\$ 1,057,069
500,000	Corning, Inc.		4.3750	11/15/57	445,430
600,000	Corning, Inc.		5.4500	11/15/79	576,666
2,500,000	Dell International, LLC / EMC Corporation ^(b)		3.4500	12/15/51	1,771,988
1,200,000	Flex Ltd.		4.8750	06/15/29	1,173,601
1,600,000	Hewlett Packard Enterprise Company		1.4500	04/01/24	1,549,378
1,000,000	Hewlett Packard Enterprise Company		6.3500	10/15/45	1,062,971
2,500,000	HP, Inc.		2.2000	06/17/25	2,394,031
1,200,000	HP, Inc.		4.7500	01/15/28	1,217,870
1,600,000	HP, Inc.		2.6500	06/17/31	1,327,207
1,400,000	Jabil, Inc.		3.9500	01/12/28	1,367,941
1,800,000	Motorola Solutions, Inc.		4.6000	02/23/28	1,803,585
1,700,000	Motorola Solutions, Inc.		5.6000	06/01/32	1,768,127
1,100,000	Western Digital Corporation		4.7500	02/15/26	1,084,948
					19,451,771
	TECHNOLOGY SERVICES — 2.1%				
1,200,000	Broadridge Financial Solutions, Inc.		2.6000	05/01/31	1,046,921
1,400,000	Equifax, Inc.		2.3500	09/15/31	1,172,277
2,200,000	Fidelity National Information Services, Inc.		1.1500	03/01/26	1,998,076
600,000	Fidelity National Information Services, Inc.		3.1000	03/01/41	458,966
5,200,000	Fiserv, Inc.		2.7500	07/01/24	5,126,590
1,800,000	Fiserv, Inc.		3.5000	07/01/29	1,709,971
600,000	Fiserv, Inc.		4.4000	07/01/49	545,598
3,600,000	Global Payments, Inc.		1.2000	03/01/26	3,239,006
600,000	Global Payments, Inc.		4.1500	08/15/49	482,032
1,300,000	Kyndryl Holdings, Inc. ^(b)		2.7000	10/15/28	1,045,038
1,200,000	Leidos, Inc.		4.3750	05/15/30	1,144,986
1,300,000	Moody's Corporation		2.0000	08/19/31	1,107,402
1,000,000	Moody's Corporation		2.5500	08/18/60	668,284
1,000,000	RELX Capital, Inc.		4.0000	03/18/29	1,002,106
700,000	Verisk Analytics, Inc.		3.6250	05/15/50	573,535
					21,320,788
	TELECOMMUNICATIONS — 8.0%				
4,300,000	AT&T, Inc. B		0.9000	03/25/24	4,132,678

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	TELECOMMUNICATIONS — 8.0% (Continued)				
7,900,000	AT&T, Inc.		2.7500	06/01/31	\$ 7,101,073
7,600,000	AT&T, Inc.		3.5000	09/15/53	6,081,620
6,300,000	AT&T, Inc.		3.6500	09/15/59	4,948,555
1,400,000	Bell Telephone Company of Canada or Bell Canada		3.6500	03/17/51	1,183,458
1,300,000	British Telecommunications plc		9.6250	12/15/30	1,651,658
900,000	Deutsche Telekom International Finance BV		8.7500	06/15/30	1,155,004
1,700,000	Orange S.A.		9.0000	03/01/31	2,247,735
600,000	Orange S.A.		5.3750	01/13/42	649,256
2,300,000	Rogers Communications, Inc.		3.6250	12/15/25	2,273,079
1,700,000	Rogers Communications, Inc.		5.0000	03/15/44	1,664,621
700,000	Rogers Communications, Inc.		3.7000	11/15/49	574,046
1,000,000	Telefonica Emisiones S.A.		7.0450	06/20/36	1,159,237
2,800,000	Telefonica Emisiones S.A.		4.6650	03/06/38	2,554,775
1,100,000	Telefonica Europe BV		8.2500	09/15/30	1,338,377
1,000,000	TELUS Corporation		4.6000	11/16/48	978,828
4,400,000	T-Mobile USA, Inc.		3.5000	04/15/25	4,350,528
3,500,000	T-Mobile USA, Inc.		3.7500	04/15/27	3,449,765
2,300,000	T-Mobile USA, Inc.		2.5500	02/15/31	2,011,934
2,300,000	T-Mobile USA, Inc.		3.0000	02/15/41	1,805,708
400,000	T-Mobile USA, Inc.		4.5000	04/15/50	374,392
1,900,000	T-Mobile USA, Inc.		3.3000	02/15/51	1,460,627
1,300,000	T-Mobile USA, Inc.		3.6000	11/15/60	1,004,794
4,000,000	Verizon Communications, Inc.		4.3290	09/21/28	4,104,407
4,600,000	Verizon Communications, Inc.		1.6800	10/30/30	3,858,790
4,800,000	Verizon Communications, Inc.		2.5500	03/21/31	4,277,589
4,500,000	Verizon Communications, Inc.		3.4000	03/22/41	3,870,621
4,500,000	Verizon Communications, Inc.		3.5500	03/22/51	3,800,321
3,400,000	Verizon Communications, Inc.		3.7000	03/22/61	2,825,714
2,100,000	Vodafone Group plc		4.3750	05/30/28	2,139,682
1,300,000	Vodafone Group plc		6.1500	02/27/37	1,452,770
2,600,000	Vodafone Group plc		5.2500	05/30/48	2,635,608
					83,117,252
	TOBACCO & CANNABIS — 1.0%				
2,600,000	BAT Capital Corporation		3.2220	08/15/24	2,553,374

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 89.5% (Continued)				
	TOBACCO & CANNABIS — 1.0% (Continued)				
2,700,000	BAT Capital Corporation		3.5570	08/15/27	\$ 2,527,742
600,000	BAT Capital Corporation		2.7260	03/25/31	487,026
1,400,000	BAT Capital Corporation		4.7420	03/16/32	1,280,726
1,900,000	BAT Capital Corporation		4.3900	08/15/37	1,577,922
3,200,000	BAT Capital Corporation		4.5400	08/15/47	2,412,126
					10,838,916
	TRANSPORTATION & LOGISTICS — 1.7%				
1,000,000	Canadian Pacific Railway Company		2.0500	03/05/30	879,407
900,000	Canadian Pacific Railway Company		6.1250	09/15/15	1,003,440
2,700,000	CSX Corporation		3.3500	11/01/25	2,697,627
1,600,000	CSX Corporation		4.2500	03/15/29	1,642,000
3,300,000	CSX Corporation		2.5000	05/15/51	2,371,120
3,100,000	FedEx Corporation		3.1000	08/05/29	2,934,226
900,000	FedEx Corporation		3.2500	05/15/41	742,757
2,800,000	FedEx Corporation		4.7500	11/15/45	2,741,217
400,000	Kansas City Southern/Old		3.5000	05/01/50	334,361
2,400,000	Norfolk Southern Corporation		3.0500	05/15/50	1,900,166
900,000	Norfolk Southern Corporation		3.1550	05/15/55	707,549
					17,953,870
	TRANSPORTATION EQUIPMENT — 0.2%				
1,600,000	Westinghouse Air Brake Technologies Corporation		4.9500	09/15/28	1,590,307
	WHOLESALE - CONSUMER STAPLES — 0.7%				
1,300,000	Bunge Ltd. Finance Corporation		2.7500	05/14/31	1,124,167
5,000,000	Sysco Corporation		3.3000	07/15/26	4,941,340
1,300,000	Sysco Corporation		3.1500	12/14/51	1,000,481
					7,065,988
	TOTAL CORPORATE BONDS (Cost \$913,378,025)				
					933,363,037
Shares					
	SHORT-TERM INVESTMENTS — 7.8%				
	MONEY MARKET FUNDS - 7.8%				
31,012,144	Dreyfus Treasury Obligations Cash Management Fund, Institutional Class, 1.87% ^(c)				31,012,144

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 7.8% (Continued)	
	MONEY MARKET FUNDS - 7.8% (Continued)	
50,000,000	Federated Hermes Institutional Prime Obligations, Institutional Class, 1.68% ^(c)	\$ 49,985,000
	TOTAL MONEY MARKET FUNDS (Cost \$81,012,144)	<u>80,997,144</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$81,012,144)	<u>80,997,144</u>
	TOTAL INVESTMENTS - 97.3% (Cost \$994,390,169)	\$ 1,014,360,181
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.7%	<u>28,120,437</u>
	NET ASSETS - 100.0%	<u>\$ 1,042,480,618</u>

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount	Unrealized Appreciation
565	CBOT 10 Year US Treasury Note	09/21/2022	\$ 68,444,665	\$ 2,147,954
	TOTAL FUTURES CONTRACTS			

ETF	- Exchange-Traded Fund
LLC	- Limited Liability Company
LP	- Limited Partnership
LTD	- Limited Company
PLC	- Public Limited Company
REIT	- Real Estate Investment Trust

H15T1Y	US Treasury Yield Curve Rate T Note Constant Maturity 1 Year
SOFRRATE	United States SOFR Secured Overnight Financing Rate
US0003M	ICE LIBOR USD 3 Month

^(a) Variable rate security; the rate shown represents the rate on July 31, 2022.

^(b) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of July 31, 2022 the total market value of 144A securities is \$30,410,370 or 2.9% of net assets.

^(c) Rate disclosed is the seven-day effective yield as of July 31, 2022.

NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

OPEN CREDIT DEFAULT SWAP AGREEMENTS ⁽¹⁾

OPEN CREDIT DEFAULT SWAP AGREEMENTS - SELL PROTECTION ⁽²⁾

Reference Entity	Counterparty	Termination Date	Interest Rate Payable	Notional Value at July 31, 2022	Value	Upfront Premiums Paid/Received	Unrealized Aopreciation
CDX North American High Yield Series 38	GS	6/20/2027	5.00%	\$ 31,680,000	\$ 573,387	\$ (814,484)	1,387,871
CDX North American Investment Grade Series 38	GS	6/20/2027	1.00%	200,000,000	2,034,933	22,678	2,012,255
TOTAL OPEN CREDIT DEFAULT SWAP					\$ 2,608,320	\$ (791,806)	\$ 3,400,126

GS - Goldman Sachs

⁽¹⁾For centrally cleared sw aps, the notional amounts represent the maximum potential the Fund may pay/receive as a seller/buyer of credit protection if a credit event occurs, as defined under the terms of the sw ap contract, for each security included in the reference entity.

⁽²⁾For centrally cleared sw aps, w hen a credit event occurs as defined under the terms of the sw ap contract, the Fund as a seller of credit protection will either (i) pay a net amount equal to the par value of the defaulted reference entity and deliver the reference entity or (ii) pay a net amount equal to the par value of the defaulted reference entity less its recovery value.