

**NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2023**

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	<b>U.S. GOVERNMENT &amp; AGENCIES — 85.4%</b>			
	<b>U.S. TREASURY BILLS<sup>(a)</sup> — 85.4%</b>			
250,000,000	United States Treasury Bill	5.1200	08/24/23	\$ 249,160,527
100,000,000	United States Treasury Bill	5.1800	08/31/23	99,562,292
250,000,000	United States Treasury Bill	5.2600	09/19/23	248,211,558
150,000,000	United States Treasury Bill	5.3000	09/26/23	148,768,584
150,000,000	United States Treasury Bill	5.3400	10/26/23	148,115,406
				<u>893,818,367</u>
	<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$893,831,195)</b>			<u>893,818,367</u>
	<b>SHORT-TERM INVESTMENTS — 14.6%</b>			
	<b>MONEY MARKET FUNDS - 14.6%</b>			
152,634,742	Dreyfus Treasury Obligations Cash Management Fund, Institutional Class, 5.03% (Cost \$152,634,742) <sup>(b)</sup>			<u>152,634,742</u>
	<b>TOTAL INVESTMENTS - 100.0% (Cost \$1,046,465,937)</b>			\$ 1,046,453,109
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0%</b>			<u>45,639</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 1,046,498,748</u>

<sup>(a)</sup> Zero coupon bond; rate disclosed is the effective yield as of July 31, 2023.

<sup>(b)</sup> Rate disclosed is the seven-day effective yield as of July 31, 2023.