

**Capital Advisors Growth Fund**  
**Schedule of Investments**  
as of March 31, 2024 (Unaudited)

<b>COMMON STOCKS - 89.6%</b>	<b>Shares</b>	<b>Value</b>
<b>Administrative and Support Services - 1.8%</b>		
Visa, Inc. - Class A	8,000	\$ 2,232,640
<b>Beverage and Tobacco Product Manufacturing - 2.2%</b>		
PepsiCo, Inc.	15,889	2,780,734
<b>Chemical Manufacturing - 4.1%</b>		
Ecolab, Inc.	7,325	1,691,342
Intellia Therapeutics, Inc. <sup>(a)</sup>	20,425	561,892
Procter & Gamble Co.	18,055	2,929,424
		<u>5,182,658</u>
<b>Computer and Electronic Product Manufacturing - 22.0%</b>		
Alphabet, Inc. - Class A <sup>(a)</sup>	2,400	362,232
Alphabet, Inc. - Class C <sup>(a)</sup>	39,400	5,999,044
Apple, Inc.	33,665	5,772,874
Danaher Corp.	12,720	3,176,439
NVIDIA Corp.	6,750	6,099,030
NXP Semiconductors NV	11,830	2,931,119
Thermo Fisher Scientific, Inc.	6,320	3,673,247
		<u>28,013,985</u>
<b>Credit Intermediation and Related Activities - 5.3%</b>		
JPMorgan Chase & Co.	33,845	6,779,154
<b>Data Processing, Hosting, and Related Services - 1.1%</b>		
Airbnb, Inc. - Class A <sup>(a)</sup>	8,150	1,344,424
<b>Food Services and Drinking Places - 1.0%</b>		
Veralto Corp.	14,100	1,250,106
<b>Insurance Carriers and Related Activities - 5.7%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>	9,600	4,036,992
UnitedHealth Group, Inc.	6,415	3,173,501
		<u>7,210,493</u>
<b>Internet - 1.4%</b>		
DoorDash, Inc. - Class A <sup>(a)</sup>	13,300	1,831,676
<b>Machinery Manufacturing - 3.4%</b>		
Applied Materials, Inc.	20,750	4,279,273
<b>Mining (except Oil and Gas) - 3.0%</b>		
Cameco Corp.	38,525	1,668,903
Freeport-McMoRan, Inc.	47,325	2,225,221
		<u>3,894,124</u>
<b>Miscellaneous Manufacturing - 4.5%</b>		
Intuitive Surgical, Inc. <sup>(a)</sup>	7,130	2,845,511
Stryker Corp.	8,025	2,871,907
		<u>5,717,418</u>

<b>Nonstore Retailers - 5.5%</b>		
Amazon.com, Inc. <sup>(a)</sup>	38,925	<u>7,021,291</u>
<b>Professional, Scientific, and Technical Services - 5.4%</b>		
Accenture PLC - Class A	16,395	5,682,671
CRISPR Therapeutics AG <sup>(a)</sup>	17,310	<u>1,179,850</u>
		<u>6,862,521</u>
<b>Publishing Industries (Except Internet) - 7.0%</b>		
Microsoft Corp.	21,150	<u>8,898,228</u>
<b>Securities Commodity Contracts and Other Finance - 4.8%</b>		
BlackRock, Inc.	4,300	3,584,910
Brookfield Corp.	59,165	<u>2,477,238</u>
		<u>6,062,148</u>
<b>Support Activities for Mining - 2.9%</b>		
Schlumberger NV	66,000	<u>3,617,460</u>
<b>Transit and Ground Passenger Transportation - 1.9%</b>		
Uber Technologies, Inc. <sup>(a)</sup>	31,525	<u>2,427,110</u>
<b>Transportation Equipment Manufacturing - 2.4%</b>		
Honeywell International, Inc.	14,845	<u>3,046,936</u>
<b>Utilities - 2.7%</b>		
Constellation Energy Corp.	18,905	<u>3,494,589</u>
<b>Waste Management and Remediation Services - 1.5%</b>		
Waste Management, Inc.	9,125	<u>1,944,994</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$58,382,502)		<u>113,891,962</u>
<b>SHORT-TERM INVESTMENTS - 10.1%</b>		
<b>Money Market Funds - 10.1%</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>(b)</sup>		<u>12,895,629</u>
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$12,895,629)		<u>12,895,629</u>
<b>TOTAL INVESTMENTS - 99.7%</b> (Cost \$71,278,131)		126,787,591
Other Assets in Excess of Liabilities - 0.3%		410,315
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$127,197,906</u>

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft  
NV - Naamloze Vennootschap  
PLC - Public Limited Company

(a) Non-income producing security.

(b) The rate shown represents the 7-day effective yield as of March 31, 2024.

**Capital Advisors Growth Fund**  
**Summary of Fair Value Disclosure at March 31, 2024 (Unaudited)**

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establish a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

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 would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of March 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$113,891,962	\$ —	\$ —	\$113,891,962
Money Market Funds	12,895,629	—	—	12,895,629
<b>Total Investments</b>	<u>\$126,787,591</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$126,787,591</u>

Refer to the Schedule of Investments for industry classifications.