

**JAG LARGE CAP GROWTH FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**June 30, 2021**

Shares		Fair Value
	<b>COMMON STOCKS — 99.3%</b>	
	<b>ADVERTISING &amp; MARKETING - 1.5%</b>	
13,320	Trade Desk, Inc. <sup>(a)</sup>	\$ 1,030,435
	<b>APPAREL &amp; TEXTILE PRODUCTS - 2.0%</b>	
3,510	Deckers Outdoor Corporation <sup>(a)</sup>	1,348,086
	<b>AUTOMOTIVE - 2.0%</b>	
27,920	BorgWarner, Inc.	1,355,237
	<b>E-COMMERCE DISCRETIONARY - 5.8%</b>	
964	Amazon.com, Inc. <sup>(a)</sup>	3,316,314
12,600	Farfetch Ltd. <sup>(a)</sup>	634,536
		<u>3,950,850</u>
	<b>ELECTRICAL EQUIPMENT - 2.5%</b>	
4,007	Generac Holdings, Inc. <sup>(a)</sup>	1,663,506
	<b>ENGINEERING &amp; CONSTRUCTION - 1.8%</b>	
13,638	Quanta Services, Inc.	1,235,194
	<b>ENTERTAINMENT CONTENT - 3.8%</b>	
26,958	Activision Blizzard, Inc.	2,572,872
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 1.4%</b>	
2,600	Charles River Laboratories International, Inc. <sup>(a)</sup>	961,792
	<b>INSURANCE - 1.1%</b>	
5,190	Arthur J Gallagher & Company	727,015
	<b>INTERNET MEDIA &amp; SERVICES - 17.8%</b>	
1,498	Alphabet, Inc. <sup>(a)</sup>	3,657,801
8,125	Facebook, Inc. <sup>(a)</sup>	2,825,144
6,949	IAC/InterActiveCorporation <sup>(a)</sup>	1,071,327
5,881	Roku, Inc. <sup>(a)</sup>	2,700,849
1,250	Shopify, Inc. <sup>(a)</sup>	1,826,225
		<u>12,081,346</u>

**JAG LARGE CAP GROWTH FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2021**

Shares		Fair Value
	<b>COMMON STOCKS — 99.3% (Continued)</b>	
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 10.3%</b>	
13,290	Abbott Laboratories	\$ 1,540,710
2,581	Align Technology, Inc. <sup>(a)</sup>	1,576,991
2,775	Intuitive Surgical, Inc. <sup>(a)</sup>	2,552,001
2,658	Thermo Fisher Scientific, Inc.	1,340,881
		<hr/> 7,010,583 <hr/>
	<b>RETAIL - DISCRETIONARY - 2.1%</b>	
2,107	RH <sup>(a)</sup>	<hr/> 1,430,653 <hr/>
	<b>SEMICONDUCTORS - 14.8%</b>	
13,078	Advanced Micro Devices, Inc. <sup>(a)</sup>	1,228,416
2,984	ASML Holding N.V. - ADR	2,061,467
5,604	Monolithic Power Systems, Inc.	2,092,814
3,257	NVIDIA Corporation	2,605,926
14,403	QUALCOMM, Inc.	2,058,621
		<hr/> 10,047,244 <hr/>
	<b>SOFTWARE - 12.5%</b>	
5,071	Adobe, Inc. <sup>(a)</sup>	2,969,780
3,495	Autodesk, Inc. <sup>(a)</sup>	1,020,191
14,409	Microsoft Corporation	3,903,398
11,281	Vimeo, Inc. <sup>(a)</sup>	552,769
		<hr/> 8,446,138 <hr/>
	<b>TECHNOLOGY HARDWARE - 6.5%</b>	
23,588	Apple, Inc.	3,230,612
8,335	Garmin Ltd.	1,205,574
		<hr/> 4,436,186 <hr/>
	<b>TECHNOLOGY SERVICES - 9.1%</b>	
2,570	EPAM Systems, Inc. <sup>(a)</sup>	1,313,167
3,565	Mastercard, Inc.	1,301,546
12,275	PayPal Holdings, Inc. <sup>(a)</sup>	3,577,917
		<hr/> 6,192,630 <hr/>
	<b>TRANSPORTATION &amp; LOGISTICS - 1.8%</b>	
4,806	Old Dominion Freight Line, Inc.	<hr/> 1,219,763 <hr/>

**JAG LARGE CAP GROWTH FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2021**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 99.3% (Continued)</b>	
	<b>WHOLESALE - DISCRETIONARY - 2.5%</b>	
13,078	Copart, Inc. <sup>(a)</sup>	\$ 1,724,073
	<b>TOTAL COMMON STOCKS (Cost \$45,577,358)</b>	<u>67,433,603</u>
	<b>TOTAL INVESTMENTS - 99.3% (Cost \$45,577,358)</b>	\$ 67,433,603
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.7%</b>	<u>507,160</u>
	<b>NET ASSETS - 100.0%</b>	<u><u>\$ 67,940,763</u></u>

ADR - American Depositary Receipt  
LTD - Limited Company  
N.V. - Naamioze Vennootschap

<sup>(a)</sup> Non-income producing security.