

Riverbridge Growth Fund
SCHEDULE OF INVESTMENTS
As of August 31, 2022 (Unaudited)

Number of Shares		Value
COMMON STOCKS — 98.8%		
COMMUNICATION SERVICES — 4.5%		
29,394	Alphabet, Inc. - Class A*	\$ 3,181,019
29,468	Alphabet, Inc. - Class C*	3,216,432
26,087	IAC/InterActiveCorp*	1,676,611
6,491	Netflix, Inc.*	1,451,128
		9,525,190
CONSUMER DISCRETIONARY — 9.9%		
60,871	Amazon.com, Inc.*	7,716,617
35,445	Five Below, Inc.*	4,532,707
58,470	Grand Canyon Education, Inc.*	4,758,288
46,566	Starbucks Corp.	3,914,804
		20,922,416
FINANCIALS — 2.8%		
16,902	S&P Global, Inc.	5,952,546
HEALTH CARE — 23.8%		
12,468	Align Technology, Inc.*	3,038,452
39,462	Amedisys, Inc.*	4,674,274
123,726	Certara, Inc.*	1,938,786
8,010	Charles River Laboratories International, Inc.*	1,644,052
27,386	Danaher Corp.	7,391,755
30,864	Ensign Group, Inc.	2,632,699
11,317	IDEXX Laboratories, Inc.*	3,934,016
9,480	Illumina, Inc.*	1,911,547
45,365	Neogen Corp.*	948,129
73,755	Oak Street Health, Inc.*	1,932,381
13,717	UnitedHealth Group, Inc.	7,123,650
28,170	Veeva Systems, Inc. - Class A*	5,614,844
24,397	West Pharmaceutical Services, Inc.	7,238,346
		50,022,931
INDUSTRIALS — 19.9%		
116,353	CoStar Group, Inc.*	8,102,823
131,295	Fastenal Co.	6,608,077
52,444	HEICO Corp.	7,987,221
110,155	Ritchie Bros Auctioneers, Inc. ¹	7,638,148
163,702	Rollins, Inc.	5,526,580
32,309	Verisk Analytics, Inc. - Class A	6,046,952
		41,909,801
INFORMATION TECHNOLOGY — 36.4%		
38,311	Analog Devices, Inc.	5,805,266
16,902	ANSYS, Inc.*	4,196,767
46,737	Avalara, Inc.*	4,280,642

Riverbridge Growth Fund
SCHEDULE OF INVESTMENTS - Continued
As of August 31, 2022 (Unaudited)

Number of Shares		Value
	COMMON STOCKS (Continued)	
	INFORMATION TECHNOLOGY (Continued)	
51,856	Blackline, Inc.*	\$ 3,523,097
41,226	Globant S.A.* ¹	8,689,204
24,765	Guidewire Software, Inc.*	1,775,898
54,061	Microsoft Corp.	14,135,330
26,577	NVIDIA Corp.	4,011,532
20,233	Paycom Software, Inc.*	7,105,829
15,310	PayPal Holdings, Inc.*	1,430,566
31,599	salesforce.com, Inc.*	4,933,236
9,651	ServiceNow, Inc.*	4,194,518
10,190	Twilio, Inc. - Class A*	709,020
18,396	Tyler Technologies, Inc.*	6,834,298
18,053	Visa, Inc. - Class A	3,587,312
23,173	Workiva, Inc. - Class A*	1,573,215
		<u>76,785,730</u>
	MATERIALS — 1.5%	
19,351	Ecolab, Inc.	<u>3,170,274</u>
	TOTAL COMMON STOCKS	
	(Cost \$146,742,674)	<u>208,288,888</u>
	SHORT-TERM INVESTMENTS — 1.3%	
2,805,135	Fidelity Institutional Treasury Fund, 2.09% ²	<u>2,805,135</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$2,805,135)	<u>2,805,135</u>
	TOTAL INVESTMENTS — 100.1%	
	(Cost \$149,547,809)	211,094,023
	Liabilities Less Other Assets — (0.1)%	<u>(240,181)</u>
	NET ASSETS — 100.0%	<u>\$ 210,853,842</u>

* Non-income producing security.

¹ Foreign security denominated in U.S. Dollars.

² The rate is the annualized seven-day yield at period end.