

Connors Hedge Equity Fund

Schedule of Investments

August 31, 2023 - (Unaudited)

COMMON STOCKS — 96.42%

Communications — 6.10%

	<u>Shares</u>	<u>Fair Value</u>
Alphabet, Inc., Class A ^{(a)(b)}	6,200	\$ 844,254
Meta Platforms, Inc., Class A ^{(a)(b)}	1,750	517,808
		<u>1,362,062</u>

Consumer Discretionary — 9.06%

Amazon.com, Inc. ^{(a)(b)}	5,190	716,272
Lowe's Companies, Inc. ^(b)	1,920	442,522
McDonald's Corp. ^(b)	1,435	403,450
TJX Companies, Inc. (The) ^(b)	4,975	460,088
		<u>2,022,332</u>

Consumer Staples — 7.62%

Coca-Cola Co. (The) ^(b)	5,500	329,065
Costco Wholesale Corp. ^(b)	915	502,591
PepsiCo, Inc. ^(b)	2,430	432,346
Procter & Gamble Co. (The) ^(b)	2,830	436,782
		<u>1,700,784</u>

Energy — 4.10%

Chevron Corp. ^(b)	3,105	500,215
Schlumberger Ltd. ^(b)	7,035	414,784
		<u>914,999</u>

Financials — 9.39%

American Express Co. ^(b)	2,520	398,135
Chubb Ltd. ^(b)	1,970	395,714
JPMorgan Chase & Co. ^(b)	2,650	387,774
Morgan Stanley ^(b)	5,950	506,643
Wells Fargo & Co. ^(b)	9,885	408,151
		<u>2,096,417</u>

Health Care — 15.72%

Abbott Laboratories	4,820	495,978
AbbVie, Inc. ^(b)	3,200	470,272
Eli Lilly & Co. ^(b)	1,080	598,536
Johnson & Johnson ^(b)	2,890	467,255
Merck & Co., Inc. ^(b)	3,845	419,028
Stryker Corp. ^(b)	2,145	608,215
Zoetis, Inc., Class A ^(b)	2,350	447,699
		<u>3,506,983</u>

Industrials — 12.35%

Eaton Corp. PLC ^(b)	1,950	449,222
Emerson Electric Co. ^(b)	5,100	501,075
Honeywell International, Inc. ^(b)	2,350	441,659
Raytheon Technologies Corp.	10,060	865,562
Stanley Black & Decker, Inc. ^(b)	5,290	499,270
		<u>2,756,788</u>

Materials — 3.75%

DuPont de Nemours, Inc. ^(b)	5,190	399,059
Linde PLC ^(b)	1,130	437,355
		<u>836,414</u>

Connors Hedge Equity Fund

Schedule of Investments (continued)

August 31, 2023 - (Unaudited)

COMMON STOCKS — 96.42% - continued						<u>Shares</u>	<u>Fair Value</u>
Real Estate — 1.29%							
Realty Income Corp.						5,145	\$ 288,326
Technology — 23.96%							
Adobe, Inc. ^{(a)(b)}						850	475,439
Advanced Micro Devices, Inc. ^{(a)(b)}						4,000	422,880
Analog Devices, Inc. ^(b)						2,160	392,645
Apple, Inc. ^(b)						5,655	1,062,405
Cisco Systems, Inc. ^(b)						7,900	453,065
Microsoft Corp. ^(b)						3,100	1,016,056
Oracle Corp. ^(b)						4,360	524,900
Palo Alto Networks, Inc. ^{(a)(b)}						2,370	576,621
Visa, Inc., Class A ^(b)						1,710	420,113
							<u>5,344,124</u>
Utilities — 3.08%							
NextEra Energy, Inc.						10,305	<u>688,374</u>
Total Common Stocks (Cost \$19,620,460)							<u>21,517,603</u>
Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date			Fair Value
PUT OPTIONS PURCHASED — 0.08%							
S&P 500 Index	8	\$3,606,128	\$4,250.00	September 2023		\$	1,980
S&P 500 Index	5	2,253,830	4,300.00	September 2023			1,700
S&P 500 Index	5	2,253,830	4,500.00	September 2023			<u>15,101</u>
Total Put Options Purchased (Cost \$99,651)							<u>18,781</u>
MONEY MARKET FUNDS - 4.53%						<u>Shares</u>	<u>Fair Value</u>
First American Government Obligations Fund - Class X, 5.26% ^(c)						1,011,807	<u>1,011,807</u>
Total Money Market Funds (Cost \$1,011,807)							<u>1,011,807</u>
Total Investments — 101.03% (Cost \$20,731,918)							<u>22,548,191</u>
Liabilities in Excess of Other Assets — (1.04)%							<u>(231,460)</u>
NET ASSETS — 100.00%						\$	<u>22,316,731</u>

- (a) Non-income producing security.
- (b) All or a portion of the security is held as collateral for written options.
- (c) Rate disclosed is the seven day effective yield as of August 31, 2023.

Connors Hedge Equity Fund

Schedule of Open Written Options Contracts

August 31, 2023 - (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS (1.18)%					
WRITTEN CALL OPTIONS (1.18)%					
Abbvie, Inc.	(19)	\$ (279,224)	\$ 160.00	November 2023	\$ (1,861)
Adobe, Inc.	(5)	(279,670)	590.00	October 2023	(8,887)
Advanced Micro Devices, Inc.	(15)	(158,580)	125.00	September 2023	(173)
Advanced Micro Devices, Inc.	(8)	(84,576)	135.00	September 2023	(28)
Alphabet, Inc.	(10)	(136,170)	120.00	September 2023	(16,575)
Alphabet, Inc.	(5)	(68,085)	130.00	October 2023	(4,725)
Alphabet, Inc.	(4)	(54,468)	145.00	October 2023	(760)
Alphabet, Inc.	(17)	(231,489)	140.00	November 2023	(10,115)
Amazon.com, Inc.	(16)	(220,816)	145.00	November 2023	(9,800)
Amazon.com, Inc.	(7)	(96,607)	150.00	November 2023	(3,045)
Amazon.com, Inc.	(8)	(110,408)	155.00	December 2023	(3,240)
American Express Co.	(11)	(173,789)	180.00	October 2023	(336)
American Express Co.	(4)	(63,196)	195.00	October 2023	(38)
Analog Devices, Inc.	(9)	(163,602)	200.00	September 2023	(45)
Analog Devices, Inc.	(4)	(72,712)	210.00	September 2023	(20)
Apple, Inc.	(16)	(300,592)	205.00	September 2023	(184)
Apple, Inc.	(17)	(319,379)	195.00	November 2023	(8,797)
Chevron Corp.	(17)	(273,870)	170.00	October 2023	(2,635)
Chubb Ltd.	(8)	(160,696)	220.00	November 2023	(900)
Cisco Systems, Inc.	(12)	(68,820)	52.50	September 2023	(6,060)
Cisco Systems, Inc.	(46)	(263,810)	55.00	September 2023	(11,936)
Coca-Cola Co. (The)	(25)	(149,575)	62.50	November 2023	(1,350)

Connors Hedge Equity Fund

Schedule of Open Written Options Contracts (continued)

August 31, 2023 - (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS (1.18)% (continued)					
WRITTEN CALL OPTIONS (1.18)% (continued)					
Coca-Cola Co. (The)	(8)	\$ (47,864)	\$ 65.00	November 2023	\$ (128)
Costco Wholesale Corp.	(4)	(219,712)	560.00	October 2023	(4,810)
Dupont De Nemours, Inc	(7)	(53,823)	80.00	October 2023	(770)
Dupont De Nemours, Inc.	(20)	(153,780)	77.50	October 2023	(4,400)
Eaton Corp. PLC	(6)	(138,222)	220.00	October 2023	(8,850)
Eaton Corp. PLC	(6)	(138,222)	240.00	October 2023	(2,070)
Eli Lilly & Co.	(6)	(332,520)	470.00	November 2023	(55,424)
Emerson Electric Co	(6)	(58,950)	95.00	September 2023	(2,220)
Emerson Electric Co.	(15)	(147,375)	92.50	September 2023	(8,925)
Emerson Electric Co.	(6)	(58,950)	100.00	December 2023	(2,160)
Honeywell International, Inc.	(15)	(281,910)	220.00	September 2023	(45)
Johnson & Johnson	(1)	(16,168)	170.00	October 2023	(138)
Johnson & Johnson	(15)	(242,520)	175.00	October 2023	(938)
JPMorgan Chase & Co.	(16)	(234,128)	150.00	September 2023	(1,168)
Linde PLC	(2)	(77,408)	380.00	October 2023	(2,860)
Linde PLC	(5)	(193,520)	395.00	October 2023	(3,275)
Lowes Companies, Inc.	(9)	(207,432)	240.00	October 2023	(2,736)
Lowes Companies, Inc.	(2)	(46,096)	250.00	October 2023	(198)
McDonald's Corp.	(6)	(168,690)	290.00	September 2023	(177)
Merck & Co, Inc.	(13)	(141,674)	115.00	September 2023	(98)
Merck & Co, Inc.	(9)	(98,082)	120.00	October 2023	(194)
Meta Platforms, Inc.	(2)	(59,178)	310.00	September 2023	(545)

Connors Hedge Equity Fund

Schedule of Open Written Options Contracts (continued)

August 31, 2023 - (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS (1.18)% (continued)					
WRITTEN CALL OPTIONS (1.18)% (continued)					
Meta Platforms, Inc.	(2)	\$ (59,178)	\$ 340.00	September 2023	\$ (58)
Meta Platforms, Inc.	(7)	(207,123)	310.00	November 2023	(12,215)
Microsoft Corp.	(12)	(393,312)	330.00	September 2023	(5,490)
Microsoft Corp.	(6)	(196,656)	365.00	September 2023	(90)
Morgan Stanley	(6)	(51,090)	92.50	September 2023	(27)
Morgan Stanley	(12)	(102,180)	100.00	October 2023	(126)
Morgan Stanley	(14)	(119,210)	97.50	November 2023	(427)
Oracle Corp.	(2)	(24,078)	110.00	September 2023	(2,235)
Oracle Corp.	(5)	(60,195)	130.00	October 2023	(1,023)
Oracle Corp.	(2)	(24,078)	120.00	December 2023	(1,740)
Oracle Corp.	(16)	(192,624)	130.00	September 2023	(1,264)
Palo Alto Networks, Inc.	(1)	(24,330)	220.00	September 2023	(2,405)
Palo Alto Networks, Inc.	(8)	(194,640)	240.00	September 2023	(5,620)
Palo Alto Networks, Inc.	(3)	(72,990)	270.00	September 2023	(50)
PepsiCo, Inc.	(14)	(249,088)	190.00	October 2023	(805)
Procter & Gamble Co. (The)	(12)	(185,208)	160.00	October 2023	(1,644)
Schlumberger Ltd.	(6)	(35,376)	65.00	October 2023	(462)
Schlumberger Ltd.	(36)	(212,256)	65.00	November 2023	(5,130)
Stanley Black & Decker, Inc.	(26)	(245,388)	100.00	September 2023	(455)
Stanley Black & Decker, Inc.	(6)	(56,628)	100.00	October 2023	(690)
Stryker Corp.	(9)	(255,195)	300.00	September 2023	(203)
Stryker Corp.	(2)	(56,710)	300.00	December 2023	(1,340)

Connors Hedge Equity Fund

Schedule of Open Written Options Contracts (continued)

August 31, 2023 - (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS (1.18)% (continued)					
WRITTEN CALL OPTIONS (1.18)% (continued)					
TJX Companies, Inc. (The)	(3)	\$ (27,744)	\$ 85.00	September 2023	\$ (2,288)
TJX Companies, Inc. (The)	(30)	(277,440)	90.00	September 2023	(8,415)
Visa, Inc.	(11)	(270,248)	245.00	September 2023	(3,878)
Wells Fargo & Co.	(50)	(206,450)	47.50	October 2023	(575)
Zoetis, Inc.	(2)	(38,102)	185.00	October 2023	(1,770)
Zoetis, Inc.	(12)	(228,612)	190.00	October 2023	<u>(7,979)</u>
Total Written Call Options (Premiums Received \$227,446)					<u>(262,043)</u>
WRITTEN PUT OPTIONS 0.00%					
S&P 500 Index	(8)	\$(3,606,128)	3,850.00	September 2023	<u>(680)</u>
S&P 500 Index	(5)	(2,253,830)	4,000.00	September 2023	<u>(575)</u>
S&P 500 Index	(5)	(2,253,830)	4,100.00	September 2023	<u>(713)</u>
Total Written Put Options (Premiums Received \$27,408)					<u>(1,968)</u>
Total Written Options (Premiums Received \$254,854)					<u>\$ (264,011)</u>