

Connors Hedged Equity Fund

Schedule of Investments

February 29, 2024 (Unaudited)

COMMON STOCKS — 99.11%

Communications — 8.37%

	<u>Shares</u>	<u>Fair Value</u>
Alphabet, Inc., Class A ^{(a)(b)}	8,000	\$ 1,107,680
Meta Platforms, Inc., Class A ^(b)	1,400	686,182
Verizon Communications, Inc. ^(b)	14,800	592,296
		<u>2,386,158</u>

Consumer Discretionary — 9.93%

Amazon.com, Inc. ^{(a)(b)}	6,170	1,090,609
Lowe's Companies, Inc. ^(b)	2,320	558,355
McDonald's Corp. ^(b)	1,900	555,332
TJX Companies, Inc. (The) ^(b)	6,300	624,582
		<u>2,828,878</u>

Consumer Staples — 7.56%

Coca-Cola Co. (The) ^(b)	8,535	512,270
Costco Wholesale Corp. ^(b)	665	494,687
PepsiCo, Inc.	2,685	443,938
Target Corp. ^(b)	4,600	703,432
		<u>2,154,327</u>

Energy — 3.67%

ConocoPhillips	4,860	546,944
Schlumberger Ltd. ^(b)	10,300	497,799
		<u>1,044,743</u>

Financials — 12.01%

American Express Co.	1,420	311,576
Bank of America Corp. ^(b)	16,100	555,772
Chubb Ltd. ^(b)	2,470	621,625
JPMorgan Chase & Co. ^(b)	3,100	576,786
Morgan Stanley ^(b)	7,975	686,169
Wells Fargo & Co. ^(b)	12,085	671,805
		<u>3,423,733</u>

Health Care — 15.03%

Abbott Laboratories ^(b)	6,120	726,077
AbbVie, Inc. ^(b)	3,700	651,385
Eli Lilly & Co. ^(b)	880	663,238
Merck & Co., Inc. ^(b)	4,345	552,467
Stryker Corp. ^(b)	2,300	802,861
Thermo Fisher Scientific, Inc. ^(b)	600	342,108
Zoetis, Inc., Class A ^(b)	2,750	545,408
		<u>4,283,544</u>

Industrials — 11.55%

Eaton Corp. PLC ^(b)	2,750	794,750
Emerson Electric Co. ^(b)	5,700	609,045
Honeywell International, Inc.	3,050	606,127
Quanta Services, Inc. ^(b)	2,800	676,228
Raytheon Technologies Corp. ^(b)	6,760	606,169
		<u>3,292,319</u>

Materials — 3.75%

DuPont de Nemours, Inc. ^(b)	6,370	440,740
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Connors Hedged Equity Fund

Schedule of Investments (continued)

February 29, 2024 (Unaudited)

COMMON STOCKS — 99.11% - continued						Shares	Fair Value
Materials — 3.75% - continued							
Linde PLC ^(b)					1,400	\$ 628,348	
						<u>1,069,088</u>	
Real Estate — 1.71%							
Welltower, Inc. ^(b)					5,300	<u>488,448</u>	
Technology — 25.53%							
Adobe, Inc. ^{(a)(b)}					1,125	630,315	
Advanced Micro Devices, Inc. ^{(a)(b)}					1,500	288,795	
Apple, Inc. ^(b)					5,510	995,933	
Microsoft Corp. ^(b)					4,000	1,654,559	
NVIDIA Corp. ^(b)					875	692,230	
Oracle Corp. ^(b)					5,910	660,029	
Palo Alto Networks, Inc. ^{(a)(b)}					2,550	791,902	
Salesforce, Inc. ^{(a)(b)}					1,800	555,876	
Tyler Technologies, Inc. ^{(a)(b)}					1,000	437,140	
Visa, Inc., Class A ^(b)					2,010	568,106	
						<u>7,274,885</u>	
Total Common Stocks (Cost \$23,279,824)							<u>28,246,123</u>
Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date		Fair Value	
PURCHASED OPTIONS — 0.14%							
PURCHASED PUT OPTIONS — 0.14%							
S&P 500 Index	10	\$5,096,270	\$4,700.00	March 2024	\$	2,200	
S&P 500 Index	15	7,644,405	4,900.00	April 2024		<u>37,650</u>	
Total Purchased Put Options (Cost \$179,155)							<u>39,850</u>
Total Purchased Options (Cost \$179,155)							<u>39,850</u>
MONEY MARKET FUNDS - 3.03%						Shares	Fair Value
First American Government Obligations Fund - Class X, 5.23% ^(c)					862,437	<u>862,437</u>	
Total Money Market Funds (Cost \$862,437)							<u>862,437</u>
Total Investments — 102.28% (Cost \$24,321,416)							<u>29,148,410</u>
Liabilities in Excess of Other Assets — (2.28)%							<u>(649,224)</u>
NET ASSETS — 100.00%							<u>\$ 28,499,186</u>

(a) Non-income producing security.

(b) Securities, or a portion thereof, have been pledged as collateral on written options. The total collateral pledged is \$26,337,539.

(c) Rate disclosed is the seven day effective yield as of February 29, 2024.

Connors Hedged Equity Fund

Schedule of Open Written Options Contracts

February 29, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS (2.11)%					
WRITTEN CALL OPTIONS (2.07)%					
Abbott Laboratories	(36)	\$ (427,104)	\$ 120.00	May 2024	\$ (13,770)
AbbVie, Inc.	(21)	(369,705)	170.00	April 2024	(17,798)
Adobe, Inc.	(1)	(56,028)	685.00	March 2024	(116)
Adobe, Inc.	(5)	(280,140)	660.00	April 2024	(2,913)
Advanced Micro Devices, Inc.	(5)	(96,265)	210.00	March 2024	(1,315)
Alphabet, Inc.	(26)	(359,996)	155.00	May 2024	(5,746)
Alphabet, Inc.	(21)	(290,766)	160.00	May 2024	(3,014)
Amazon.com, Inc.	(23)	(406,548)	175.00	May 2024	(26,679)
Amazon.com, Inc.	(13)	(229,788)	190.00	May 2024	(7,183)
Apple, Inc.	(31)	(560,325)	205.00	May 2024	(2,992)
Bank of America Corp.	(80)	(276,160)	38.00	April 2024	(2,000)
Bank of America Corp.	(15)	(51,780)	37.00	May 2024	(1,080)
Chubb Ltd.	(13)	(327,171)	250.00	May 2024	(13,455)
Coca Cola Co. (The)	(45)	(270,090)	62.50	May 2024	(2,520)
Costco Wholesale Corp.	(4)	(297,556)	730.00	April 2024	(13,840)
Dupont de Nemours, Inc.	(39)	(269,841)	80.00	April 2024	(585)
Eaton Corp. PLC	(6)	(173,400)	250.00	April 2024	(24,390)
Eaton Corp. PLC	(8)	(231,200)	260.00	April 2024	(25,080)
Eli Lilly & Co.	(1)	(75,368)	710.00	March 2024	(4,865)
Eli Lilly & Co.	(3)	(226,104)	680.00	April 2024	(25,657)
Eli Lilly & Co.	(1)	(75,368)	700.00	April 2024	(6,988)
Emerson Electric Co.	(26)	(277,810)	100.00	March 2024	(18,200)
Emerson Electric Co.	(5)	(53,425)	110.00	June 2024	(1,825)
JPMorgan Chase & Co.	(18)	(334,908)	180.00	April 2024	(16,470)
Linde PLC	(2)	(89,764)	420.00	April 2024	(6,660)
Linde PLC	(5)	(224,410)	440.00	April 2024	(8,500)
Lowe's Companies, Inc.	(12)	(288,804)	240.00	April 2024	(9,900)
McDonald's Corp.	(9)	(263,052)	300.00	March 2024	(725)
McDonald's Corp.	(2)	(58,456)	300.00	April 2024	(700)
Merck & Co., Inc.	(14)	(178,010)	125.00	March 2024	(4,172)
Merck & Co., Inc.	(3)	(38,145)	130.00	May 2024	(998)
Merck & Co., Inc.	(9)	(114,435)	135.00	May 2024	(1,499)
Meta Platforms, Inc.	(7)	(343,091)	405.00	March 2024	(59,937)
Microsoft Corp.	(2)	(82,728)	400.00	May 2024	(5,615)
Microsoft Corp.	(18)	(744,552)	405.00	May 2024	(44,369)
Morgan Stanley	(37)	(318,348)	100.00	March 2024	(74)
NVIDIA Corp.	(4)	(316,448)	660.00	March 2024	(53,309)
NVIDIA Corp.	(1)	(79,112)	700.00	March 2024	(9,558)
Oracle Corp.	(15)	(167,520)	135.00	March 2024	(263)
Oracle Corp.	(22)	(245,696)	130.00	April 2024	(1,749)
Palo Alto Networks, Inc.	(15)	(465,825)	320.00	March 2024	(9,263)
Quanta Services, Inc.	(16)	(386,416)	230.00	May 2024	(33,840)
Raytheon Technologies Corp.	(32)	(286,944)	100.00	May 2024	(1,552)
Salesforce, Inc.	(6)	(185,292)	340.00	May 2024	(3,420)
Salesforce, Inc.	(2)	(61,764)	350.00	May 2024	(770)

Connors Hedged Equity Fund

Schedule of Open Written Options Contracts (continued)

February 29, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS (2.11)% (continued)					
WRITTEN CALL OPTIONS (2.07)% (continued)					
Schlumberger Ltd.	(20)	\$ (96,660)	\$ 60.00	May 2024	\$ (500)
Stryker Corp.	(14)	(488,698)	330.00	March 2024	(28,839)
Target Corp.	(24)	(367,008)	155.00	March 2024	(11,940)
Thermo Fisher Scientific, Inc.	(4)	(228,072)	620.00	June 2024	(4,760)
TJX Companies, Inc. (The)	(34)	(337,076)	100.00	April 2024	(7,956)
Tyler Technologies, Inc.	(6)	(262,284)	470.00	March 2024	(1,470)
Verizon Communications, Inc.	(30)	(120,060)	40.00	April 2024	(3,285)
Visa, Inc.	(11)	(310,904)	275.00	March 2024	(9,789)
Visa, Inc.	(1)	(28,264)	275.00	April 2024	(1,278)
Wells Fargo & Co.	(50)	(277,950)	55.00	May 2024	(15,825)
Welltower, Inc.	(35)	(322,560)	95.00	March 2024	(1,750)
Zoetis, Inc.	(14)	(277,662)	200.00	April 2024	<u>(8,540)</u>
Total Written Call Options (Premiums Received \$269,559)					<u>(591,286)</u>
WRITTEN PUT OPTIONS (0.04)%					
S&P 500 Index	(10)	(5,096,270)	4,400.00	March 2024	<u>(1,175)</u>
S&P 500 Index	(15)	(7,644,405)	4,600.00	April 2024	<u>(12,600)</u>
Total Written Put Options (Premiums Received \$59,205)					<u>(13,775)</u>
Total Written Options (Premiums Received \$328,764)					<u>\$ (605,061)</u>