

Connors Hedged Equity Fund

Schedule of Investments

August 31, 2024 (Unaudited)

COMMON STOCKS — 97.70%

Communications — 9.17%

	<u>Shares</u>	<u>Fair Value</u>
Alphabet, Inc., Class A ^(a)	6,595	\$ 1,077,491
Meta Platforms, Inc., Class A ^(a)	1,750	912,293
Verizon Communications, Inc. ^(a)	21,500	898,270
Walt Disney Co. (The) ^(a)	5,900	533,242
		<u>3,421,296</u>

Consumer Discretionary — 7.25%

Amazon.com, Inc. ^{(a)(b)}	7,530	1,344,105
Lowe's Companies, Inc.	3,670	911,995
TJX Companies, Inc. (The) ^(a)	3,825	448,558
		<u>2,704,658</u>

Consumer Staples — 5.87%

Coca-Cola Co. (The) ^(a)	3,535	256,181
Costco Wholesale Corp. ^(a)	815	727,290
Procter & Gamble Co. (The) ^(a)	2,900	497,466
Target Corp. ^(a)	4,600	706,652
		<u>2,187,589</u>

Energy — 2.91%

ConocoPhillips ^(a)	4,860	553,019
Schlumberger Ltd.	12,100	532,279
		<u>1,085,298</u>

Financials — 13.24%

American Express Co. ^(a)	3,140	812,161
Bank of America Corp. ^(a)	20,600	839,450
Chubb Ltd. ^(a)	2,870	815,596
JPMorgan Chase & Co. ^(a)	3,830	860,984
Morgan Stanley ^(a)	9,175	950,622
Wells Fargo & Co. ^(a)	11,285	659,834
		<u>4,938,647</u>

Health Care — 12.09%

Abbott Laboratories ^(a)	7,420	840,463
AbbVie, Inc. ^(a)	4,300	844,133
Eli Lilly & Co. ^(a)	765	734,415
Merck & Co., Inc. ^(a)	5,195	615,348
Stryker Corp. ^(a)	1,950	702,819
Thermo Fisher Scientific, Inc. ^(a)	1,255	771,913
		<u>4,509,091</u>

Industrials — 10.76%

Eaton Corp. PLC ^(a)	2,650	813,365
Emerson Electric Co. ^(a)	6,300	663,957
Quanta Services, Inc. ^(a)	2,875	790,999
RTX Corp. ^(a)	8,160	1,006,454
Stanley Black & Decker, Inc. ^(a)	7,200	736,992
		<u>4,011,767</u>

Materials — 4.46%

DuPont de Nemours, Inc. ^(a)	10,640	896,420
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Connors Hedged Equity Fund

Schedule of Investments (continued)

August 31, 2024 (Unaudited)

COMMON STOCKS — 97.70% - continued		Shares	Fair Value		
Materials — 4.46% - continued					
Linde PLC ^(a)		1,600	\$ 765,200		
			<u>1,661,620</u>		
Real Estate — 1.94%					
Welltower, Inc. ^(a)		6,000	<u>724,080</u>		
Technology — 30.01%					
Advanced Micro Devices, Inc. ^{(a)(b)}		4,875	724,230		
Apple, Inc. ^(a)		10,460	2,395,340		
Broadcom, Inc. ^(a)		3,850	626,857		
Microsoft Corp. ^(a)		4,360	1,818,730		
NVIDIA Corp. ^(a)		12,225	1,459,298		
Oracle Corp. ^(a)		5,910	835,024		
Palo Alto Networks, Inc. ^{(a)(b)}		2,750	997,480		
ServiceNow, Inc. ^{(a)(b)}		1,080	923,400		
Tyler Technologies, Inc. ^{(a)(b)}		1,250	734,838		
Visa, Inc., Class A ^(a)		2,450	677,107		
			<u>11,192,304</u>		
Total Common Stocks (Cost \$29,738,156)			<u>36,436,350</u>		
Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
PURCHASED OPTIONS — 0.20%					
PURCHASED PUT OPTIONS — 0.20%					
S&P 500 Index	20	\$11,296,800	\$5,200.00	September 2024	\$ 11,300
S&P 500 Index	7	3,953,880	5,225.00	September 2024	4,305
S&P 500 Index	12	6,778,080	5,500.00	October 2024	<u>58,080</u>
Total Purchased Put Options (Cost \$289,128)					<u>73,685</u>
Total Purchased Options (Cost \$289,128)					<u>73,685</u>
MONEY MARKET FUNDS - 3.25%				Shares	Fair Value
First American Government Obligations Fund - Class X, 5.22% ^(c)				1,210,752	<u>1,210,752</u>
Total Money Market Funds (Cost \$1,210,752)					<u>1,210,752</u>
Total Investments — 101.15% (Cost \$31,238,036)					<u>37,720,787</u>
Liabilities in Excess of Other Assets — (1.15)%					<u>(427,869)</u>
NET ASSETS — 100.00%					<u>\$ 37,292,918</u>

(a) All or a portion of the security is held as collateral for written options

(b) Non-income producing security.

(c) Rate disclosed is the seven day effective yield as of August 31, 2024.

Connors Hedged Equity Fund

Schedule of Open Written Options Contracts

August 31, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS (1.22)%					
WRITTEN CALL OPTIONS (1.16)%					
Abbott Laboratories	(44)	\$ (498,388)	\$ 125.00	November 2024	\$ (3,366)
AbbVie, Inc.	(3)	(58,893)	185.00	September 2024	(3,780)
AbbVie, Inc.	(22)	(431,882)	200.00	November 2024	(13,420)
Advanced Micro Devices, Inc.	(10)	(148,560)	210.00	September 2024	(45)
Advanced Micro Devices, Inc.	(20)	(297,120)	200.00	November 2024	(3,310)
Alphabet, Inc., Class A	(6)	(196,056)	180.00	September 2024	(99)
Alphabet, Inc., Class A	(20)	(653,520)	185.00	September 2024	(170)
Alphabet, Inc., Class A	(18)	(588,168)	190.00	September 2024	(99)
Amazon.com, Inc.	(23)	(410,550)	205.00	September 2024	(196)
Amazon.com, Inc.	(13)	(232,050)	210.00	September 2024	(59)
Amazon.com, Inc.	(2)	(35,700)	230.00	October 2024	(18)
Amazon.com, Inc.	(6)	(107,100)	200.00	November 2024	(2,115)
American Express Co.	(18)	(465,570)	270.00	October 2024	(8,820)
Apple, Inc.	(4)	(91,600)	235.00	September 2024	(1,060)
Apple, Inc.	(56)	(1,282,400)	235.00	November 2024	(46,619)
Bank of America Corp.	(27)	(110,025)	43.00	September 2024	(243)
Bank of America Corp.	(15)	(61,125)	43.00	November 2024	(1,500)
Bank of America Corp.	(80)	(326,000)	45.00	November 2024	(3,440)
Broadcom, Inc.	(23)	(374,486)	190.00	October 2024	(5,692)
Chubb Ltd.	(2)	(56,836)	280.00	October 2024	(1,920)
Chubb Ltd.	(13)	(369,434)	280.00	November 2024	(17,875)
Chubb Ltd.	(3)	(85,254)	290.00	November 2024	(2,550)

Connors Hedged Equity Fund

Schedule of Open Written Options Contracts (continued)

August 31, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS (1.22)% (continued)					
WRITTEN CALL OPTIONS (1.16)% (continued)					
Coca-Cola Co. (The)	(21)	\$ (152,187)	\$ 75.00	November 2024	\$ (1,659)
Conocophillips	(29)	(329,991)	130.00	December 2024	(3,843)
Costco Wholesale Corp.	(5)	(446,190)	920.00	October 2024	(10,562)
Dupont De Nemours, Inc.	(63)	(530,775)	87.50	September 2024	(1,890)
Eaton Corp. PLC.	(1)	(30,693)	350.00	September 2024	(18)
Eaton Corp. PLC.	(3)	(92,079)	330.00	October 2024	(1,185)
Eaton Corp. PLC.	(12)	(368,316)	360.00	October 2024	(720)
Eli Lilly & Co.	(1)	(96,002)	860.00	November 2024	(12,575)
Eli Lilly & Co.	(3)	(288,006)	1,060.00	November 2024	(5,625)
Emerson Electric Co.	(6)	(63,234)	120.00	September 2024	(12)
Emerson Electric Co.	(21)	(221,319)	125.00	September 2024	(53)
JPMorgan Chase & Co.	(22)	(494,560)	225.00	November 2024	(20,789)
Linde PLC	(10)	(478,250)	480.00	October 2024	(9,450)
Lowe's Companies, Inc.	(22)	(546,700)	260.00	September 2024	(2,255)
Merck & Co., Inc.	(28)	(331,660)	140.00	September 2024	(28)
Meta Platforms, Inc., Class A	(9)	(469,179)	580.00	October 2024	(3,937)
Meta Platforms, Inc., Class A	(1)	(52,131)	620.00	November 2024	(838)
Microsoft Corp.	(2)	(83,428)	430.00	September 2024	(575)
Microsoft Corp.	(18)	(750,852)	440.00	September 2024	(1,881)
Microsoft Corp.	(1)	(41,714)	500.00	September 2024	(3)
Microsoft Corp.	(5)	(208,570)	475.00	October 2024	(295)
Morgan Stanley	(37)	(383,357)	105.00	September 2024	(5,143)

Connors Hedged Equity Fund

Schedule of Open Written Options Contracts (continued)

August 31, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS (1.22)% (continued)					
WRITTEN CALL OPTIONS (1.16)% (continued)					
Morgan Stanley	(13)	\$ (134,693)	\$ 110.00	September 2024	\$ (280)
Morgan Stanley	(5)	(51,805)	110.00	November 2024	(1,067)
NVIDIA Corp.	(20)	(238,740)	130.00	September 2024	(3,460)
NVIDIA Corp.	(5)	(59,685)	145.00	September 2024	(177)
NVIDIA Corp.	(10)	(119,370)	150.00	September 2024	(215)
NVIDIA Corp.	(4)	(47,748)	145.00	October 2024	(616)
NVIDIA Corp.	(24)	(286,488)	165.00	October 2024	(1,164)
NVIDIA Corp.	(10)	(119,370)	130.00	November 2024	(6,875)
Oracle Corp.	(22)	(310,838)	150.00	September 2024	(6,050)
Oracle Corp.	(15)	(211,935)	160.00	September 2024	(1,313)
Palo Alto Networks, Inc.	(16)	(580,352)	380.00	September 2024	(5,600)
Procter & Gamble Co. (The)	(17)	(291,618)	180.00	October 2024	(1,420)
Quanta Services, Inc.	(9)	(247,617)	290.00	September 2024	(2,025)
Quanta Services, Inc.	(8)	(220,104)	300.00	November 2024	(6,680)
RTX Corp.	(9)	(111,006)	110.00	September 2024	(12,668)
RTX Corp.	(36)	(444,024)	125.00	November 2024	(15,389)
RTX Corp.	(3)	(37,002)	130.00	November 2024	(687)
ServiceNow, Inc.	(3)	(256,500)	910.00	October 2024	(4,110)
ServiceNow, Inc.	(1)	(85,500)	910.00	November 2024	(3,440)
ServiceNow, Inc.	(2)	(171,000)	920.00	November 2024	(6,370)
Stanley Black & Decker, Inc.	(42)	(429,912)	105.00	October 2024	(10,815)
Stryker Corp.	(11)	(396,462)	370.00	September 2024	(2,228)

Connors Hedged Equity Fund

Schedule of Open Written Options Contracts (continued)

August 31, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS (1.22)% (continued)					
WRITTEN CALL OPTIONS (1.16)% (continued)					
Target Corp.	(24)	\$ (368,688)	\$ 170.00	October 2024	\$ (1,668)
Thermo Fisher Scientific, Inc.	(6)	(369,042)	600.00	September 2024	(12,630)
TJX Companies, Inc. (The)	(2)	(23,454)	120.00	September 2024	(106)
TJX Companies, Inc. (The)	(2)	(23,454)	110.00	October 2024	(1,680)
TJX Companies, Inc. (The)	(18)	(211,086)	120.00	October 2024	(2,789)
Tyler Technologies, Inc.	(6)	(705,444)	500.00	September 2024	(52,739)
Verizon Communications, Inc.	(100)	(417,800)	43.00	October 2024	(3,500)
Verizon Communications, Inc.	(12)	(50,136)	45.00	October 2024	(102)
Visa, Inc., Class A	(12)	(331,644)	295.00	September 2024	(210)
Visa, Inc., Class A	(3)	(82,911)	290.00	November 2024	(1,590)
Walt Disney Co. (The)	(8)	(72,304)	115.00	September 2024	(28)
Wells Fargo & Co.	(31)	(181,257)	65.00	October 2024	(1,039)
Wells Fargo & Co.	(39)	(228,033)	62.50	November 2024	(5,246)
Welltower, Inc.	(35)	(422,380)	105.00	September 2024	<u>(57,050)</u>
Total Written Call Options (Premiums Received \$441,926)					<u>(432,758)</u>
WRITTEN PUT OPTIONS (0.06)%					
S&P 500 Index	(20)	(11,296,800)	4,800.00	September 2024	<u>(5,350)</u>
S&P 500 Index	(7)	(3,953,880)	4,825.00	September 2024	<u>(1,908)</u>
S&P 500 Index	(12)	(6,778,080)	5,000.00	October 2024	<u>(14,580)</u>
Total Written Put Options (Premiums Received \$86,234)					<u>(21,838)</u>
Total Written Options (Premiums Received \$528,160)					<u>\$ (454,596)</u>