

BAIN CAPITAL EQUITY OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2025

Shares		Fair Value
COMMON STOCKS — 98.0%		
AEROSPACE & DEFENSE - 15.5%		
30,030	Rolls-Royce Holdings plc ^(a)	\$ 290,323
422	Safran S.A.	110,315
194	TransDigm Group, Inc.	268,358
		<hr/> 668,996
ASSET MANAGEMENT - 7.4%		
742	Apollo Global Management, Inc., Class A	101,609
1,944	Charles Schwab Corporation (The)	152,176
582	KKR & Company, Inc.	67,285
		<hr/> 321,070
AUTOMOTIVE - 2.5%		
77	Rheinmetall A.G.	109,709
BANKING - 7.1%		
27,958	Banco Santander S.A.	187,122
2,685	Societe Generale S.A.	120,046
		<hr/> 307,168
E-COMMERCE DISCRETIONARY - 7.4%		
967	Amazon.com, Inc. ^(a)	183,981
6,191	Coupang, Inc. ^(a)	135,769
		<hr/> 319,750
HOUSEHOLD PRODUCTS - 5.5%		
47,606	Haleon plc	240,445
INSTITUTIONAL FINANCIAL SERVICES - 10.3%		
1,201	Intercontinental Exchange, Inc.	207,172
1,516	London Stock Exchange Group PLC	224,248
38	LPL Financial Holdings, Inc.	12,431
		<hr/> 443,851
INTERNET MEDIA & SERVICES - 10.1%		
311	Meta Platforms, Inc., Class A	179,248
1,609	Tencent Holdings Ltd.	102,719
2,397	Tencent Holdings Ltd.	153,119
		<hr/> 435,086

BAIN CAPITAL EQUITY OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2025

Shares		Fair Value
	COMMON STOCKS — 98.0% (Continued)	
	MACHINERY - 6.7%	
1,881	Crane Company	\$ 288,132
	PUBLISHING & BROADCASTING - 7.6%	
3,644	Liberty Media Corp-Liberty Formula One ^(a)	327,996
	RETAIL - DISCRETIONARY - 3.4%	
613	Burlington Stores, Inc. ^(a)	146,096
	SOFTWARE - 5.6%	
518	SAP S.E.	136,753
389	SAP S.E.	104,423
		241,176
	TRANSPORTATION & LOGISTICS - 3.9%	
863	DSV A/S	166,497
	WHOLESALE - CONSUMER STAPLES - 5.0%	
2,717	Performance Food Group Company ^(a)	213,638
	TOTAL COMMON STOCKS (Cost \$4,268,021)	4,229,610
Shares		Fair Value
	SHORT-TERM INVESTMENTS — 0.7%	
	MONEY MARKET FUNDS - 0.7%	
31,024	Goldman Sachs Financial Square Government Fund, Class FST, 4.22% (Cost \$31,024) ^(b)	31,024
	TOTAL INVESTMENTS - 98.7% (Cost \$4,298,045)	\$ 4,260,634
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.3%	55,072
	NET ASSETS - 100.0%	\$ 4,315,706

A.G. - Aktiengesellschaft
A/S - Aktieselskab
LTD - Limited Company
PLC - Public Limited Company
S.A. - Société Anonyme
S.E.. - Société Europeae

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of March 31, 2025.