

**BAIN CAPITAL EQUITY OPPORTUNITIES FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**September 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 100.3%</b>	
	<b>AEROSPACE &amp; DEFENSE - 9.1%</b>	
174,972	Rolls-Royce Holdings plc	\$ 2,803,132
	<b>AUTOMOTIVE - 4.5%</b>	
601	Rheinmetall A.G.	1,401,411
	<b>BANKING - 5.8%</b>	
118,136	Banco Santander S.A.	1,231,804
5,678	Erste Group Bank A.G.	555,084
		1,786,888
	<b>E-COMMERCE DISCRETIONARY - 9.3%</b>	
5,640	Amazon.com, Inc. <sup>(a)</sup>	1,238,375
51,102	Coupang, Inc. <sup>(a)</sup>	1,645,483
		2,883,859
	<b>ENGINEERING &amp; CONSTRUCTION - 4.9%</b>	
1,828	Comfort Systems USA, Inc.	1,508,429
	<b>INSTITUTIONAL FINANCIAL SERVICES - 4.8%</b>	
4,395	Evercore, Inc., Class A	1,482,521
	<b>INSURANCE - 5.8%</b>	
129,407	Prudential PLC	1,813,580
	<b>INTERNET MEDIA &amp; SERVICES - 4.9%</b>	
2,049	Meta Platforms, Inc., Class A	1,504,745
	<b>LEISURE FACILITIES &amp; SERVICES - 5.2%</b>	
9,868	Live Nation Entertainment, Inc. <sup>(a)</sup>	1,612,431
	<b>MACHINERY - 4.0%</b>	
6,708	Crane Company	1,235,211

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**September 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 100.3% (Continued)</b>	
	<b>PUBLISHING &amp; BROADCASTING - 6.5%</b>	
19,259	Liberty Media Corp-Liberty Formula One <sup>(a)</sup>	\$ 2,011,603
	<b>RETAIL - DISCRETIONARY - 6.3%</b>	
449	AutoZone, Inc. <sup>(a)</sup>	1,926,318
	<b>SEMICONDUCTORS - 9.3%</b>	
4,420	Broadcom, Inc.	1,458,202
5,080	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	1,418,793
		2,876,995
	<b>SOFTWARE - 9.7%</b>	
3,944	Cadence Design Systems, Inc. <sup>(a)</sup>	1,385,369
3,100	Microsoft Corporation	1,605,645
		2,991,014
	<b>SPECIALTY FINANCE - 2.8%</b>	
4,015	Capital One Financial Corporation	853,509
	<b>TRANSPORTATION &amp; LOGISTICS - 1.9%</b>	
2,996	DSV A/S	596,342
	<b>WHOLESALE - CONSUMER STAPLES - 5.5%</b>	
16,288	Performance Food Group Company <sup>(a)</sup>	1,694,604
	<b>TOTAL COMMON STOCKS (Cost \$28,105,285)</b>	30,982,592

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Shares		Fair Value
	<b>SHORT-TERM INVESTMENTS — 4.3%</b>	
	<b>MONEY MARKET FUNDS - 4.3%</b>	
1,342,706	Goldman Sachs Financial Square Government Fund, Institutional Shares, 4.02% (Cost \$1,342,706) <sup>(b)</sup>	\$ 1,342,706
	<b>TOTAL INVESTMENTS - 104.6% (Cost \$29,447,991)</b>	\$ 32,325,298
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (4.6)%</b>	(1,443,166)
	<b>NET ASSETS - 100.0%</b>	\$ 30,882,132

- ADR American Depositary Receipt
- A.G. Akiengesellschaft
- A/S Aktieselskab
- PLC Public Limited Company
- S.A. Société Anonyme

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Rate disclosed is the seven day effective yield as of September 30, 2025.