BECK MACK + OLIVER PARTNERS FUND

SCHEDULE OF INVESTMENTS (UNAUDITED) JUNE 30, 2024

Common Stock - 98.9% Communication Services - 7.0% 26,000 Alphabet, Inc., Class C	Shares	Security Description		Value	
Consumer Discretionary - 3.9% 12,000 Hilton Worldwide Holdings, Inc. 2,618,400	Common Stock - 98.9%				
Consumer Discretionary - 3.9% 12,000 Hilton Worldwide Holdings, Inc. 2,618,400	Communication	n Services - 7.0%			
Consumer Discretionary - 3.9% 12,000 Hilton Worldwide Holdings, Inc. 2,618,400	26,000	Alphabet, Inc., Class C	\$	4,768,920	
12,000 Hilton Worldwide Holdings, Inc. 2,618,400		_			
Energy - 3.0% 70,000 Enterprise Products Partners LP 2,028,600		·		2 (19 400	
Financials - 43.7% 51,000 Apollo Global Management, Inc. 13,000 Arthur J Gallagher & Co. 3,371,030 37,000 Blackstone, Inc., Class A 4,580,600 6,000 Credit Acceptance Corp. (a) 3,088,808 12,000 Enstar Group, Ltd. (a) 23,000 Fiserv, Inc. (a) 8,000 JPMorgan Chase & Co. 2,700 Mastercard, Inc., Class A 1,191,132 35,000 The Charles Schwab Corp. 2,579,150 29,545,962 Health Care - 16.2% 11,000 Abbott Laboratories 11,000 Fortrea Holdings, Inc. (a) 4,500 Waters Corp. (a) 4,000 Rush Enterprises, Inc., Class A 80,000 Zurn Elkay Water Solutions Corp. 2,323,800 10,500 Microsoft Corp. 2,323,800 10,500 Microsoft Corp. 2,323,800 10,500 Microsoft Corp. 2,323,800 10,500 Microsoft Corp. 10,500 Microsoft Corp. 10,500 Microsoft Corp. 11,408,660 11,408,6	12,000	Hillon worldwide Holdings, Inc.		2,018,400	
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S1,000 Apollo Global Management, Inc. 13,000 Arthur J Gallagher & Co. 3,371,030	70,000	Enterprise Products Partners LP		2,028,600	
13,000 Arthur J Gallagher & Co. 3,371,030 37,000 Blackstone, Inc., Class A 4,580,600 6,000 Credit Acceptance Corp. (a) 3,088,080 12,000 Enstar Group, Ltd. (a) 3,668,400 23,000 Fiserv, Inc. (a) 3,427,920 8,000 JPMorgan Chase & Co. 1,618,080 2,700 Mastercard, Inc., Class A 1,191,132 35,000 The Charles Schwab Corp. 2,579,150 29,545,962 Health Care - 16.2% 1,143,010 75,000 Fortrea Holdings, Inc. (a) 1,750,500 10,000 Labcorp Holdings, Inc. (a) 2,035,100 80,000 RadNet, Inc. (a) 4,713,600 4,500 Waters Corp. (a) 1,305,540 10,947,750 Industrials - 14.1% 48,000 Ashtead Group PLC 2,323,800 40,000 Rush Enterprises, Inc., Class A 1,674,800 80,000 Zurn Elkay Water Solutions Corp. 2,352,000 9,571,160 Information Technology - 9.0% 1,408,660 10,500 Microsoft Corp. 4,692,975 6,101,635 Materials - 2.0% 4,500 The Sherwin-Williams Co. 1,342,935 Total Common Stock (Cost \$31,359,982) 66,925,362 Shares	Financials - 43.7%				
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	net Assets - 100	7.U /U	3	07,070,003	

Limited Partnership
Public Limited Company
Non-income producing security.
Dividend yield changes daily to reflect current market
conditions. Rate was the quoted yield as of June 30, 2024.

LP

PLC (a) (b)