

Wright Selected Blue Chip Equities Fund (WSBC)

Portfolio of Investments – As of June 30, 2017

	Shares	Value		Shares	Value
EQUITY INTERESTS - 99.0%			Rowan Cos. PLC, Class A*	9,260	\$ 94,822
AUTOMOBILES & COMPONENTS - 1.4%					\$ 418,877
Gentex Corp.	22,015	\$ 417,625	FOOD, BEVERAGE & TOBACCO - 3.1%		
BANKS - 6.1%			Dean Foods Co.	4,430	\$ 75,310
Commerce Bancshares, Inc.	3,267	\$ 185,664	Ingredion, Inc.	4,790	571,016
Cullen/Frost Bankers, Inc.	1,810	169,977	Lamb Weston Holdings, Inc.	3,285	144,671
East West Bancorp, Inc.	7,180	420,604	TreeHouse Foods, Inc.*	1,810	147,859
Fulton Financial Corp.	28,190	535,610			\$ 938,856
Prosperity Bancshares, Inc.	4,185	268,844	HEALTH CARE EQUIPMENT & SERVICES - 5.8%		
Webster Financial Corp.	5,490	286,688	MEDNAX, Inc.*	2,115	\$ 127,683
		<u>\$ 1,867,387</u>	ResMed, Inc.	3,115	242,565
CAPITAL GOODS - 13.1%			VCA, Inc.*	6,285	580,168
AECOM*	16,835	\$ 544,275	WellCare Health Plans, Inc.*	4,590	824,180
AO Smith Corp.	9,575	539,360			\$ 1,774,596
Carlisle Cos., Inc.	3,195	304,803	INSURANCE - 7.4%		
Curtiss-Wright Corp.	1,410	129,410	American Financial Group, Inc.	5,580	\$ 554,485
EMCOR Group, Inc.	3,000	196,140	Everest Re Group, Ltd.	1,900	483,721
Huntington Ingalls Industries, Inc.	4,790	891,706	First American Financial Corp.	2,715	121,333
Oshkosh Corp.	5,950	409,836	Reinsurance Group of America, Inc.	3,390	435,242
Regal Beloit Corp.	1,310	106,830	RenaissanceRe Holdings, Ltd.	610	84,821
Rockwell Collins, Inc.	1,821	191,351	WR Berkley Corp.	8,477	586,354
Terex Corp.	3,730	139,875			\$ 2,265,956
Trinity Industries, Inc.	3,525	98,806	MATERIALS - 12.2%		
Triumph Group, Inc.	9,185	290,246	Albemarle Corp.	3,090	\$ 326,119
Wabtec Corp.	1,910	174,765	Cabot Corp.	5,990	320,046
		<u>\$ 4,017,403</u>	Chemours Co. (The)	5,195	196,994
COMMERCIAL & PROFESSIONAL SERVICES - 5.7%			Eagle Materials, Inc.	1,410	130,312
Deluxe Corp.	9,575	\$ 662,782	Ingevity Corp.*	5,488	315,011
LSC Communications, Inc.	5,883	125,896	Minerals Technologies, Inc.	1,010	73,932
ManpowerGroup, Inc.	8,680	969,122	Owens-Illinois, Inc.*	13,370	319,810
		<u>\$ 1,757,800</u>	Packaging Corp. of America	10,075	1,122,254
CONSUMER DURABLES & APPAREL - 3.8%			Steel Dynamics, Inc.	13,370	478,780
Brunswick Corp.	3,990	\$ 250,293	United States Steel Corp.	4,895	108,375
Hanesbrands, Inc.	11,970	277,225	WestRock Co.	5,940	336,561
TRI Pointe Group, Inc.*	23,920	315,505			\$ 3,728,194
Tupperware Brands Corp.	4,790	336,401	PHARMACEUTICALS & BIOTECHNOLOGY - 3.5%		
		<u>\$ 1,179,424</u>	Bioverativ, Inc.*	7,100	\$ 427,207
CONSUMER SERVICES - 1.3%			Charles River Laboratories International, Inc.*	6,280	635,222
Service Corp. International	5,985	\$ 200,198			\$ 1,062,429
Sotheby's*	3,990	214,144	REAL ESTATE - 8.1%		
		<u>\$ 414,342</u>	Duke Realty Corp. REIT	18,450	\$ 515,677
DIVERSIFIED FINANCIALS - 1.6%			First Industrial Realty Trust, Inc. REIT	11,375	325,553
Eaton Vance Corp.	1,895	\$ 89,671	Jones Lang LaSalle, Inc.	2,695	336,875
MSCI, Inc.	1,205	124,103	Lamar Advertising Co. - Class A REIT	5,690	418,613
Raymond James Financial, Inc.	3,495	280,369	Medical Properties Trust, Inc. REIT	48,425	623,230
		<u>\$ 494,143</u>	Uniti Group, Inc. REIT	10,775	270,884
ENERGY - 1.4%					\$ 2,490,832
Dril-Quip, Inc.*	1,910	\$ 93,208	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 5.6%		
EnSCO PLC - Class A	16,705	86,198	Advanced Micro Devices, Inc.*	33,495	\$ 418,018
Nabors Industries, Ltd.	5,090	41,433	Cirrus Logic, Inc.*	8,885	557,267
Noble Corp. PLC	14,995	54,282	Cypress Semiconductor Corp.	11,480	156,702
QEP Resources, Inc.*	4,845	48,934	Integrated Device Technology, Inc.*	8,185	211,091
			Synaptics, Inc.*	1,715	88,683

Wright Selected Blue Chip Equities Fund (WSBC)

Portfolio of Investments – As of June 30, 2017

	Shares	Value
Teradyne, Inc.	9,185	\$ 275,825
		<u>\$ 1,707,586</u>

SOFTWARE & SERVICES - 9.5%

Cadence Design Systems, Inc.*	33,680	\$ 1,127,943
Convergys Corp.	10,380	246,836
Fortinet, Inc.*	9,580	358,675
j2 Global, Inc.	1,615	137,420
Leidos Holdings, Inc.	8,585	443,759
PTC, Inc.*	10,670	588,131
		<u>\$ 2,902,764</u>

TECHNOLOGY HARDWARE & EQUIPMENT - 2.7%

Arrow Electronics, Inc.*	4,795	\$ 376,024
Cognex Corp.	2,800	237,720
SYNNEX Corp.	1,800	215,928
		<u>\$ 829,672</u>

TRANSPORTATION - 1.3%

JetBlue Airways Corp.*	17,345	\$ 395,986
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UTILITIES - 5.4%

Great Plains Energy, Inc.	21,235	\$ 621,761
UGI Corp.	21,322	1,032,198
		<u>\$ 1,653,959</u>

TOTAL EQUITY INTERESTS - 99.0%

(identified cost, \$22,513,193) \$ 30,317,831

SHORT-TERM INVESTMENTS - 0.0%

Fidelity Investments Money Market Government Portfolio - Class I, 0.82% (1)	2,033	\$ 2,033
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TOTAL SHORT-TERM INVESTMENTS - 0.0%

(identified cost, \$2,033) \$ 2,033

TOTAL INVESTMENTS — 99.0%

(identified cost, \$22,515,226) \$ 30,319,864

OTHER ASSETS, IN EXCESS OF LIABILITIES

— 1.0% 315,967

NET ASSETS — 100.0%

\$ 30,635,831

PLC — Public Limited Company

REIT — Real Estate Investment Trust

* Non-income producing security.

(1) Variable rate security. Rate presented is as of June 30, 2017.

Portfolio Composition by Sector

% of total investments at June 30, 2017

Industrials	20.4%
Information Technology	17.9%
Financials	15.3%
Materials	12.3%
Health Care	9.4%
Real Estate	8.2%
Consumer Discretionary	6.6%
Utilities	5.4%
Consumer Staples	3.1%
Energy	1.4%

Wright Major Blue Chip Equities Fund (WMBC)

Portfolio of Investments – As of June 30, 2017

	Shares	Value		Shares	Value
EQUITY INTERESTS - 98.5%			MEDIA - 4.2%		
BANKS - 7.4%			Comcast Corp. - Class A		
Bank of America Corp.	6,380	\$ 154,779		13,485	\$ 524,836
Citigroup, Inc.	3,850	257,488	PHARMACEUTICALS & BIOTECHNOLOGY - 7.5%		
JPMorgan Chase & Co.	4,320	394,848	AbbVie, Inc.	2,415	\$ 175,112
U.S. Bancorp	2,370	123,050	Amgen, Inc.	1,210	208,398
		<u>\$ 930,165</u>	Biogen, Inc.*	385	104,474
CAPITAL GOODS - 11.0%			Bioverativ, Inc.*	1,272	76,536
Boeing Co. (The)	1,515	\$ 299,591	Celgene Corp.*	985	127,922
General Dynamics Corp.	1,300	257,530	Gilead Sciences, Inc.	3,560	251,977
Huntington Ingalls Industries, Inc.	760	141,482			<u>\$ 944,419</u>
Lockheed Martin Corp.	915	254,013	RETAILING - 7.1%		
Northrop Grumman Corp.	980	251,576	Amazon.com, Inc.*	515	\$ 498,520
Raytheon Co.	1,055	170,361	Home Depot, Inc. (The)	1,660	254,644
		<u>\$ 1,374,553</u>	Priceline Group, Inc. (The)*	75	140,289
DIVERSIFIED FINANCIALS - 3.2%					<u>\$ 893,453</u>
Ameriprise Financial, Inc.	760	\$ 96,740	SEMICONDUCTOR EQUIPMENT & PRODUCTS - 2.2%		
Bank of New York Mellon Corp. (The)	3,085	157,397	Intel Corp.	8,110	\$ 273,631
Charles Schwab Corp.(The)	3,325	142,842	SOFTWARE & SERVICES - 16.0%		
		<u>\$ 396,979</u>	Activision Blizzard, Inc.	4,835	\$ 278,351
ENERGY - 3.9%			Alphabet, Inc. - Class C*	380	345,317
Anadarko Petroleum Corp.	3,780	\$ 171,385	Facebook, Inc.- Class A*	1,290	194,764
Exxon Mobil Corp.	1,475	119,077	International Business Machines Corp.	1,745	268,433
Marathon Oil Corp.	8,135	96,400	MasterCard, Inc. - Class A	2,730	331,559
Schlumberger, Ltd.	1,515	99,747	Microsoft Corp.	8,565	590,386
		<u>\$ 486,609</u>			<u>\$ 2,008,810</u>
FOOD & STAPLES RETAILING - 1.8%			TECHNOLOGY HARDWARE & EQUIPMENT - 4.7%		
CVS Health Corp.	1,455	\$ 117,069	Apple, Inc.	4,070	\$ 586,161
Walgreens Boots Alliance, Inc.	1,410	110,417	TELECOMMUNICATION SERVICES - 2.1%		
		<u>\$ 227,486</u>	AT&T, Inc.	6,890	\$ 259,960
FOOD, BEVERAGE & TOBACCO - 5.6%			TRANSPORTATION - 2.8%		
Constellation Brands, Inc. - Class A	625	\$ 121,081	Southwest Airlines Co.	5,675	\$ 352,645
PepsiCo, Inc.	2,420	279,486	UTILITIES - 2.2%		
Philip Morris International, Inc.	2,570	301,847	NextEra Energy, Inc.	1,965	\$ 275,356
		<u>\$ 702,414</u>	TOTAL EQUITY INTERESTS - 98.5%		
HEALTH CARE EQUIPMENT & SERVICES - 8.1%			(identified cost, \$10,347,459)		
Aetna, Inc.	1,365	\$ 207,248			<u>\$ 12,355,153</u>
Anthem, Inc.	2,500	470,325	SHORT-TERM INVESTMENTS - 1.4%		
UnitedHealth Group, Inc.	1,820	337,464	Fidelity Investments Money Market Government Portfolio - Class I, 0.82% (1)	171,350	\$ 171,350
		<u>\$ 1,015,037</u>	TOTAL SHORT-TERM INVESTMENTS - 1.4%		
INSURANCE - 6.6%			(identified cost, \$171,350)		
Allstate Corp. (The)	1,780	\$ 157,423			<u>\$ 171,350</u>
MetLife, Inc.	4,775	262,339	TOTAL INVESTMENTS — 99.9%		
Progressive Corp. (The)	9,400	414,446	(identified cost, \$10,518,809)		
		<u>\$ 834,208</u>			\$ 12,526,503
MATERIALS - 2.1%			OTHER ASSETS, IN EXCESS OF LIABILITIES		
Dow Chemical Co. (The)	3,260	\$ 205,608	— 0.1%		
FMC Corp.	860	62,823			<u>16,980</u>
		<u>\$ 268,431</u>	NET ASSETS — 100.0%		
					<u>\$ 12,543,483</u>

* — Non-income producing security.

(1) Variable rate security. Rate presented is as of June 30, 2017.

Wright Major Blue Chip Equities Fund (WMBC)

Portfolio of Investments – As of June 30, 2017

Portfolio Composition by Sector

% of total investments at June 30, 2017

Information Technology	23.2%
Financials	17.5%
Health Care	15.9%
Industrials	14.0%
Consumer Discretionary	11.5%
Consumer Staples	7.5%
Energy	3.9%
Utilities	2.2%
Materials	2.2%
Telecom Services	2.1%

Wright International Blue Chip Equities Fund (WIBC)

Portfolio of Investments – As of June 30, 2017

	Shares	Value		Shares	Value
EQUITY INTERESTS - 97.9%					
AUSTRALIA - 5.1%					
Australia & New Zealand Banking Group, Ltd.	3,845	\$ 84,704	Siemens AG	1,291	\$ 177,209
BHP Billiton, Ltd.	5,272	94,142	Volkswagen AG	119	18,425
CIMIC Group, Ltd.	3,165	94,292			<u>\$ 1,264,676</u>
Crown Resorts, Ltd.	2,731	25,724	HONG KONG - 2.8%		
CSL, Ltd.	1,309	138,592	BOC Hong Kong Holdings, Ltd.	26,500	\$ 126,789
Dexus REIT	7,183	52,232	CK Hutchison Holdings, Ltd.	11,500	144,368
Fortescue Metals Group, Ltd.	11,506	46,070	Henderson Land Development Co., Ltd.	3,520	19,637
		<u>\$ 535,756</u>			<u>\$ 290,794</u>
CANADA - 12.7%					
Alimentation Couche-Tard, Inc. - Class B	2,848	\$ 136,315	INDIA - 0.5%		
Canadian National Railway Co.	951	77,050	Infosys, Ltd., ADR	3,144	\$ 47,223
Canadian Tire Corp., Ltd. - Class A	1,072	121,802	IRELAND - 2.8%		
CCL Industries, Inc. - Class B	2,935	148,275	AerCap Holdings NV*	1,695	\$ 78,699
CGI Group, Inc. - Class A*	3,369	171,887	Ryanair Holdings PLC*	5,850	120,100
Enbridge, Inc.	482	19,173	Ryanair Holdings PLC, ADR*	835	89,854
Magna International, Inc.	1,808	83,627			<u>\$ 288,653</u>
Manulife Financial Corp.	9,461	177,098	ISRAEL - 0.4%		
Metro, Inc.	2,998	98,525	Taro Pharmaceutical Industries, Ltd.*	400	\$ 44,824
Open Text Corp.	1,390	43,807	JAPAN - 20.3%		
Royal Bank of Canada	774	56,118	Asahi Kasei Corp.	13,000	\$ 139,707
Toronto-Dominion Bank (The)	3,769	189,654	Central Japan Railway Co.	841	137,048
		<u>\$ 1,323,331</u>	Daito Trust Construction Co., Ltd.	200	31,141
DENMARK - 0.3%			Daiwa House Industry Co., Ltd.	7,226	246,826
Pandora A/S	289	\$ 26,933	FUJIFILM Holdings Corp.	700	25,169
FINLAND - 1.3%			Hitachi High-Technologies Corp.	700	27,163
Sampo OYJ - Class A	2,584	\$ 132,240	Hitachi Metals, Ltd.	1,400	19,463
FRANCE - 9.1%			Hoya Corp.	1,119	58,091
Airbus SE	2,635	\$ 216,385	ITOCHU Corp.	15,200	225,781
Alstom SA	1,399	48,842	KDDI Corp.	7,600	201,228
AXA SA	4,174	114,017	Kose Corp.	300	32,761
Capgemini SE	547	56,449	Mitsubishi Corp.	2,100	44,034
Orange SA	2,871	45,483	Mitsubishi Electric Corp.	2,500	35,945
Societe Generale SA	2,048	110,042	Mitsubishi UFJ Financial Group, Inc.	6,000	40,306
TOTAL SA	5,267	260,025	Nippon Telegraph & Telephone Corp.	3,900	184,309
Vivendi SA	4,460	99,143	Nomura Real Estate Holdings, Inc.	5,200	102,001
		<u>\$ 950,386</u>	Omron Corp.	600	26,032
GERMANY - 12.1%			ORIX Corp.	3,161	48,951
adidas AG	280	\$ 53,572	Rohm Co. Ltd,	500	38,403
Allianz SE	655	128,793	Sekisui Chemical Co., Ltd.	3,100	55,483
BASF SE	1,864	172,396	Shimadzu Corp.	3,200	60,890
Bayer AG	394	50,869	SoftBank Group Corp.	1,300	105,252
Bayerische Motoren Werke AG	371	34,393	Subaru Corp.	500	16,848
Continental AG	280	60,342	Taisei Corp.	5,000	45,657
Daimler AG	347	25,080	Tokio Marine Holdings, Inc.	900	37,254
Hannover Rueck SE	1,121	134,185	Tokyo Electron, Ltd.	200	26,985
Merck KGaA	541	65,252	Toyota Motor Corp.	1,900	99,650
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Class R	1,129	227,340			<u>\$ 2,112,378</u>
SAP SE	1,120	116,820	NETHERLANDS - 1.9%		
			ASML Holding NV	274	\$ 35,657
			ING Groep NV	9,287	159,944
					<u>\$ 195,601</u>
			SOUTH AFRICA - 0.2%		
			Foschini Group, Ltd. (The)	2,376	\$ 24,894

Wright International Blue Chip Equities Fund (WIBC)

Portfolio of Investments – As of June 30, 2017

	Shares	Value
SPAIN - 4.0%		
Enagas SA	2,196	\$ 61,489
Gas Natural SDG SA	4,559	106,543
Iberdrola SA	17,209	136,079
Red Electrica Corp. SA	5,576	116,351
		<u>\$ 420,462</u>

SWEDEN - 2.0%		
Nordea Bank AB	5,413	\$ 68,797
Skanska AB - Class B	5,834	138,267
		<u>\$ 207,064</u>

SWITZERLAND - 11.3%		
ABB, Ltd.	2,660	\$ 65,774
Actelion, Ltd.*	1,772	495,435
Idorsia, Ltd.*	1,772	33,492
Nestle SA	4,293	374,094
Novartis AG	886	73,829
Swiss Re AG	1,412	129,235
		<u>\$ 1,171,859</u>

UNITED KINGDOM - 11.1%		
Bellway PLC	1,564	\$ 60,439
BHP Billiton PLC	6,869	104,928
BP PLC	16,391	94,277
British American Tobacco PLC	1,502	102,116
BT Group PLC	23,367	89,464
National Grid PLC	7,095	87,718
Reckitt Benckiser Group PLC	1,050	106,166
Rio Tinto PLC	2,031	85,529
Royal Dutch Shell PLC - Class A	3,216	85,011
Royal Dutch Shell PLC - Class B	3,499	93,741
Shire PLC	1,232	67,821
Taylor Wimpey PLC	21,118	48,334
WPP PLC	6,419	134,575
		<u>\$ 1,160,119</u>

TOTAL EQUITY INTERESTS - 97.9%
(identified cost, \$7,265,028) \$ 10,197,193

SHORT-TERM INVESTMENTS - 1.5%
Fidelity Investments Money Market
Government Portfolio - Class I,
0.82% (1) 160,688 \$ 160,688

TOTAL SHORT-TERM INVESTMENTS - 1.5%
(identified cost, \$160,688) \$ 160,688

TOTAL INVESTMENTS — 99.4%
(identified cost, \$7,425,716) \$ 10,357,881

OTHER ASSETS, IN EXCESS OF LIABILITIES
— 0.6% 63,977

NET ASSETS — 100.0% \$ 10,421,858

ADR — American Depositary Receipt

PLC — Public Limited Company

REIT — Real Estate Investment Trust

* Non-income producing security.

(1) Variable rate security. Rate presented is as of June 30, 2017.

Portfolio Composition by Sector	
% of total investments at June 30, 2017	
Financials	19.3%
Industrials	17.1%
Health Care	9.8%
Consumer Discretionary	9.8%
Consumer Staples	8.4%
Materials	8.0%
Information Technology	6.7%
Telecom Services	6.1%
Energy	6.0%
Real Estate	4.4%
Utilities	4.4%