

# Wright Selected Blue Chip Equities Fund (WSBC)

## Portfolio of Investments – As of December 31, 2017

	Shares	Value		Shares	Value
<b>EQUITY INTERESTS - 99.8%</b>			<b>FOOD, BEVERAGE &amp; TOBACCO - 2.5%</b>		
<b>AUTOMOBILES &amp; COMPONENTS - 4.4%</b>			Ingredion, Inc.		
Gentex Corp.	24,786	\$ 519,267	2,317	\$ 323,917	
Thor Industries, Inc.	5,395	813,134	Lamb Weston Holdings, Inc.	7,930	447,648
		<u>\$ 1,332,401</u>			<u>\$ 771,565</u>
<b>BANKS - 6.0%</b>			<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 4.0%</b>		
Cullen/Frost Bankers, Inc.	2,281	\$ 215,897	HealthSouth Corp.	6,192	\$ 305,947
East West Bancorp, Inc.	6,536	397,585	WellCare Health Plans, Inc.*	4,526	910,224
Fulton Financial Corp.	6,916	123,796			<u>\$ 1,216,171</u>
Prosperity Bancshares, Inc.	6,681	468,138	<b>INSURANCE - 7.8%</b>		
Sterling Bancorp	9,089	223,589	American Financial Group, Inc.	4,562	\$ 495,160
Webster Financial Corp.	7,151	401,600	Primerica, Inc.	8,220	834,741
		<u>\$ 1,830,605</u>	Reinsurance Group of America, Inc.	3,096	482,759
			WR Berkley Corp.	7,713	552,636
					<u>\$ 2,365,296</u>
<b>CAPITAL GOODS - 11.1%</b>			<b>MATERIALS - 10.0%</b>		
AECOM*	17,091	\$ 634,931	Albemarle Corp.	2,806	\$ 358,859
Carlisle Cos., Inc.	2,897	329,244	Cabot Corp.	5,450	335,666
Curtiss-Wright Corp.	652	79,446	Ingevity Corp.*	2,372	167,155
EMCOR Group, Inc.	2,734	223,505	Louisiana-Pacific Corp.*	3,530	92,698
Granite Construction, Inc.	1,521	96,477	Owens-Illinois, Inc.*	13,017	288,587
Huntington Ingalls Industries, Inc.	2,173	512,176	Packaging Corp. of America	3,368	406,012
Oshkosh Corp.	6,644	603,873	Steel Dynamics, Inc.	12,148	523,943
Regal Beloit Corp.	1,177	90,158	The Chemours Co.	7,115	356,177
Rockwell Collins, Inc.	2,299	311,791	United States Steel Corp.	4,454	156,736
Terex Corp.	3,368	162,405	WestRock Co.	5,450	344,495
Trinity Industries, Inc.	3,168	118,673			<u>\$ 3,030,328</u>
Triumph Group, Inc.	8,346	227,011			
		<u>\$ 3,389,690</u>			
<b>COMMERCIAL &amp; PROFESSIONAL SERVICES - 5.5%</b>			<b>PHARMACEUTICALS &amp; BIOTECHNOLOGY - 3.7%</b>		
Deluxe Corp.	8,727	\$ 670,583	Bioerativ, Inc.*	7,876	\$ 424,674
ManpowerGroup, Inc.	7,912	997,782	Charles River Laboratories International, Inc.*	6,427	703,435
		<u>\$ 1,668,365</u>			<u>\$ 1,128,109</u>
<b>CONSUMER DURABLES &amp; APPAREL - 0.9%</b>			<b>REAL ESTATE - 8.8%</b>		
Tupperware Brands Corp.	4,363	\$ 273,560	Cousins Properties, Inc. REIT	9,089	\$ 84,073
			Duke Realty Corp. REIT	19,771	537,969
			First Industrial Realty Trust, Inc. REIT	13,126	413,075
			Jones Lang LaSalle, Inc.	3,567	531,234
			Medical Properties Trust, Inc. REIT	44,176	608,745
			Uniti Group, Inc. REIT	29,095	517,600
					<u>\$ 2,692,696</u>
<b>CONSUMER SERVICES - 1.4%</b>			<b>RETAILING - 3.3%</b>		
Service Corp. International	5,450	\$ 203,394	Aaron's, Inc.	9,306	\$ 370,844
Sotheby's*	4,273	220,487	AutoNation, Inc.*	5,033	258,344
		<u>\$ 423,881</u>	Big Lots, Inc.	6,807	382,213
					<u>\$ 1,011,401</u>
<b>DIVERSIFIED FINANCIALS - 2.7%</b>			<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 5.8%</b>		
Eaton Vance Corp.	2,897	\$ 163,362	Advanced Micro Devices, Inc.*	19,354	\$ 198,959
Legg Mason, Inc.	3,349	140,591	Cirrus Logic, Inc.*	9,885	512,636
MSCI, Inc.	1,195	151,215	Cypress Semiconductor Corp.	16,041	244,465
Raymond James Financial, Inc.	4,037	360,504	MKS Instruments, Inc.	2,444	230,958
		<u>\$ 815,672</u>	Teradyne, Inc.	13,452	563,235
					<u>\$ 1,750,253</u>
<b>ENERGY - 3.8%</b>					
Diamond Offshore Drilling, Inc.*	10,428	\$ 193,856			
EnSCO PLC, Class A	26,216	154,937			
HollyFrontier Corp.	12,329	631,491			
Murphy Oil Corp.	3,096	96,131			
QEP Resources, Inc.*	9,270	88,714			
		<u>\$ 1,165,129</u>			

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## Portfolio of Investments – As of December 31, 2017

	Shares	Value
<b>SOFTWARE &amp; SERVICES - 7.3%</b>		
Cadence Design Systems, Inc.*	12,420	\$ 519,404
Convergys Corp.	9,451	222,098
Fortinet, Inc.*	8,727	381,283
Leidos Holdings, Inc.	7,821	505,002
PTC, Inc.*	9,722	590,806
		<u>\$ 2,218,593</u>
<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 5.0%</b>		
Arrow Electronics, Inc.*	4,363	\$ 350,829
Cognex Corp.	5,087	311,121
Coherent, Inc.*	815	230,009
SYNNEX Corp.	2,372	322,473
Vishay Intertechnology, Inc.	14,158	293,779
		<u>\$ 1,508,211</u>
<b>UTILITIES - 5.8%</b>		
Great Plains Energy, Inc.	19,336	\$ 623,393
MDU Resources Group, Inc.	4,146	111,445
UGI Corp.	22,233	1,043,839
		<u>\$ 1,778,677</u>
<b>TOTAL EQUITY INTERESTS - 99.8%</b>		
(identified cost, \$22,372,989)		<u>\$ 30,370,603</u>
<b>SHORT-TERM INVESTMENTS - 0.0%</b>		
Fidelity Investments Money Market Government Portfolio - Class I, 1.16% (1)	10,614	\$ 10,614
<b>TOTAL SHORT-TERM INVESTMENTS - 0.0%</b>		
(identified cost, \$10,614)		<u>\$ 10,614</u>
<b>TOTAL INVESTMENTS — 99.8%</b>		
(identified cost, \$22,383,602)		\$ 30,381,217
<b>OTHER ASSETS, IN EXCESS OF LIABILITIES</b>		
— 0.2%		<u>60,307</u>
<b>NET ASSETS — 100.0%</b>		
		<u>\$ 30,441,524</u>

PLC — Public Limited Company

REIT — Real Estate Investment Trust

\* Non-income producing security.

(1) Dividend yield changes daily to reflect current market conditions. Rate was the quoted yield as of December 31, 2017.

# Wright Major Blue Chip Equities Fund (WMBC)

## Portfolio of Investments – As of December 31, 2017

	Shares	Value		Shares	Value
<b>EQUITY INTERESTS - 98.2%</b>			<b>PHARMACEUTICALS &amp; BIOTECHNOLOGY - 6.0%</b>		
<b>BANKS - 8.8%</b>			AbbVie, Inc.		
Bank of America Corp.	10,737	\$ 316,956	2,944	\$ 284,714	
Citigroup, Inc.	5,166	384,402	1,140	198,246	
JPMorgan Chase & Co.	4,041	432,145	936	97,681	
U.S. Bancorp	1,255	67,243	3,334	238,848	
		<u>\$ 1,200,746</u>			<u>\$ 819,489</u>
<b>CAPITAL GOODS - 10.8%</b>			<b>RETAILING - 7.1%</b>		
Boeing Co. (The)	1,414	\$ 417,003	Amazon.com, Inc.*	476	\$ 556,668
General Dynamics Corp.	1,212	246,581	Dollar Tree, Inc.*	731	78,444
Huntington Ingalls Industries, Inc.	707	166,640	Home Depot, Inc. (The)	1,761	333,762
Lockheed Martin Corp.	794	254,914			<u>\$ 968,874</u>
Northrop Grumman Corp.	866	265,784	<b>SEMICONDUCTOR EQUIPMENT &amp; PRODUCTS - 3.3%</b>		
Raytheon Co.	664	124,732	Cirrus Logic, Inc.*	1,235	\$ 64,047
		<u>\$ 1,475,654</u>	Intel Corp.	8,283	382,343
<b>DIVERSIFIED FINANCIALS - 1.1%</b>					<u>\$ 446,390</u>
Bank of New York Mellon Corp. (The)	2,843	\$ 153,124	<b>SOFTWARE &amp; SERVICES - 14.5%</b>		
<b>ENERGY - 3.9%</b>			Activision Blizzard, Inc.	4,531	\$ 286,903
Anadarko Petroleum Corp.	3,550	\$ 190,422	Alphabet, Inc. - Class C*	361	377,750
Exxon Mobil Corp.	1,342	112,245	Facebook, Inc.- Class A*	1,212	213,870
Marathon Oil Corp.	7,504	127,043	MasterCard, Inc. - Class A	2,554	386,573
Schlumberger, Ltd.	1,414	95,289	Microsoft Corp.	8,298	709,811
		<u>\$ 524,999</u>			<u>\$ 1,974,907</u>
<b>FOOD &amp; STAPLES RETAILING - 1.1%</b>			<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 5.0%</b>		
CVS Health Corp.	2,092	\$ 151,670	Apple, Inc.	4,026	\$ 681,320
<b>FOOD, BEVERAGE &amp; TOBACCO - 5.4%</b>			<b>TELECOMMUNICATION SERVICES - 1.9%</b>		
Constellation Brands, Inc. - Class A	1,255	\$ 286,855	AT&T, Inc.	6,436	\$ 250,232
PepsiCo, Inc.	1,559	186,955	<b>TRANSPORTATION - 2.1%</b>		
Philip Morris International, Inc.	2,410	254,617	Southwest Airlines Co.	4,416	\$ 289,027
		<u>\$ 728,427</u>	<b>UTILITIES - 1.8%</b>		
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 11.2%</b>			NextEra Energy, Inc.	1,587	\$ 247,874
Aetna, Inc.	2,453	\$ 442,497	<b>TOTAL EQUITY INTERESTS - 98.2%</b>		
Anthem, Inc.	2,338	526,073	(identified cost, \$9,960,244)		<u>\$ 13,365,572</u>
Centene Corp.*	1,299	131,043	<b>SHORT-TERM INVESTMENTS - 1.6%</b>		
UnitedHealth Group, Inc.	1,905	419,976	Fidelity Investments Money Market		
		<u>\$ 1,519,589</u>	Government Portfolio - Class I,		
<b>INSURANCE - 8.9%</b>			1.16% (1)	220,646	\$ 220,646
Allstate Corp. (The)	3,665	\$ 383,762	<b>TOTAL SHORT-TERM INVESTMENTS - 1.6%</b>		
BrightHouse Financial, Inc.*	1	59	(identified cost, \$220,646)		<u>\$ 220,646</u>
MetLife, Inc.	5,195	262,659	<b>TOTAL INVESTMENTS — 99.8%</b>		
Progressive Corp. (The)	10,102	568,945	(identified cost, \$10,180,890)		<u>\$ 13,586,218</u>
		<u>\$ 1,215,425</u>	<b>OTHER ASSETS, IN EXCESS OF LIABILITIES</b>		
<b>MATERIALS - 2.5%</b>			— 0.2%		<u>33,057</u>
DowDuPont, Inc.	3,608	\$ 256,962	<b>NET ASSETS — 100.0%</b>		
FMC Corp.	790	74,781			<u>\$ 13,619,275</u>
		<u>\$ 331,743</u>			
<b>MEDIA - 2.8%</b>			* — Non-income producing security.		
Comcast Corp. - Class A	9,640	\$ 386,082	(1) Dividend yield changes daily to reflect current market conditions. Rate was the quoted yield as of December 31, 2017.		

# Wright International Blue Chip Equities Fund (WIBC)

## Portfolio of Investments – As of December 31, 2017

	Shares	Value		Shares	Value
<b>EQUITY INTERESTS - 95.5%</b>					
<b>AUSTRALIA - 5.6%</b>			<b>Volkswagen AG</b>		
Australia & New Zealand Banking Group, Ltd.	3,845	\$ 86,432		119	\$ 24,106
BHP Billiton, Ltd.	5,272	121,932			<u>\$ 1,379,615</u>
CIMIC Group, Ltd.	3,165	127,365	<b>HONG KONG - 2.8%</b>		
Crown Resorts, Ltd.	2,731	27,811	BOC Hong Kong Holdings, Ltd.	26,500	\$ 134,241
CSL, Ltd.	1,309	144,668	CK Hutchison Holdings, Ltd.	11,500	144,314
Dexus REIT	7,183	54,777	Henderson Land Development Co., Ltd.	3,520	23,190
Fortescue Metals Group, Ltd.	11,506	43,917			<u>\$ 301,745</u>
		<u>\$ 606,902</u>	<b>IRELAND - 1.0%</b>		
<b>CANADA - 13.2%</b>			Ryanair Holdings PLC*	5,850	\$ 106,213
Alimentation Couche-Tard, Inc. - Class B	2,848	\$ 149,088	<b>JAPAN - 21.9%</b>		
Canadian National Railway Co.	951	78,671	Asahi Kasei Corp.	13,000	\$ 167,737
Canadian Tire Corp., Ltd. - Class A	1,072	140,230	Central Japan Railway Co.	841	150,656
CCL Industries, Inc. - Class B	2,935	136,051	Daito Trust Construction Co., Ltd.	200	40,790
CGI Group, Inc. - Class A*	3,369	183,649	Daiwa House Industry Co., Ltd.	7,226	277,558
Enbridge, Inc.	482	18,911	FUJIFILM Holdings Corp.	700	28,615
Magna International, Inc.	1,808	102,799	Hitachi High-Technologies Corp.	700	29,516
Manulife Financial Corp.	9,461	197,987	Hitachi Metals, Ltd.	1,400	20,108
Metro, Inc.	2,998	96,308	Hoya Corp.	1,119	55,905
Open Text Corp.	1,390	49,601	ITOCHU Corp.	15,200	283,760
Royal Bank of Canada	774	63,411	KDDI Corp.	7,600	189,207
Toronto-Dominion Bank (The)	3,769	221,547	Kose Corp.	300	46,844
		<u>\$ 1,438,253</u>	Mitsubishi Corp.	2,100	58,032
<b>DENMARK - 0.3%</b>			Mitsubishi Electric Corp.	2,500	41,534
Pandora A/S	289	\$ 31,485	Mitsubishi UFJ Financial Group, Inc.	6,000	44,016
<b>FINLAND - 1.3%</b>			Nippon Telegraph & Telephone Corp.	3,900	183,523
Sampo OYJ - Class A	2,584	\$ 142,111	Nomura Real Estate Holdings, Inc.	5,200	116,602
<b>FRANCE - 7.5%</b>			Omron Corp.	600	35,792
Alstom SA	1,399	\$ 58,134	ORIX Corp.	3,161	53,441
AXA SA	4,174	123,975	Rohm Co. Ltd.	500	55,393
Capgemini SE	547	64,955	Sekisui Chemical Co., Ltd.	3,100	62,248
Orange SA	2,871	49,902	Shimadzu Corp.	3,200	72,778
Societe Generale SA	2,048	105,870	SoftBank Corp.	1,300	102,938
TOTAL SA	5,267	291,217	Subaru Corp.	500	15,903
Vivendi SA	4,460	120,072	Taisei Corp.	1,000	49,800
		<u>\$ 814,125</u>	Tokio Marine Holdings, Inc.	900	41,073
<b>GERMANY - 12.7%</b>			Tokyo Electron, Ltd.	200	36,219
adidas AG	280	\$ 56,200	Toyota Motor Corp.	1,900	121,658
Allianz SE	655	150,619			<u>\$ 2,381,646</u>
BASF SE	1,864	205,341	<b>NETHERLANDS - 5.2%</b>		
Bayer AG	394	49,204	AerCap Holdings NV*	1,695	\$ 89,174
Bayerische Motoren Werke AG	371	38,682	Airbus SE	2,635	262,621
Continental AG	280	75,667	ASML Holding NV	274	47,757
Daimler AG	347	29,501	ING Groep NV	9,287	170,902
Hannover Rueck SE	1,121	141,206			<u>\$ 570,454</u>
Merck KGaA	541	58,305	<b>SOUTH AFRICA - 0.3%</b>		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Class R	1,129	245,043	Foschini Group, Ltd. (The)	2,376	\$ 37,872
SAP SE	1,120	125,681	<b>SPAIN - 3.9%</b>		
Siemens AG	1,291	180,060	Enagas SA	2,196	\$ 62,944
			Gas Natural SDG SA	4,559	105,383
			Iberdrola SA	17,575	136,332
			Red Electrica Corp. SA	5,576	125,276
					<u>\$ 429,935</u>

# Wright International Blue Chip Equities Fund (WIBC)

## Portfolio of Investments – As of December 31, 2017

	Shares	Value
<b>SWEDEN - 1.7%</b>		
Nordea Bank AB	5,413	\$ 65,650
Skanska AB - Class B	5,834	121,134
		<u>\$ 186,784</u>
<b>SWITZERLAND - 6.4%</b>		
ABB, Ltd.	2,660	\$ 71,297
Idorsia, Ltd.*	1,772	46,277
Nestle SA	4,293	369,167
Novartis AG	886	74,917
Swiss Re AG	1,412	132,217
		<u>\$ 693,875</u>
<b>UNITED KINGDOM - 11.7%</b>		
Bellway PLC	1,564	\$ 75,382
BHP Billiton PLC	6,869	141,471
BP PLC	16,391	115,898
British American Tobacco PLC	1,502	101,957
BT Group PLC	23,367	85,884
National Grid PLC	7,095	83,990
Reckitt Benckiser Group PLC	1,050	98,277
Rio Tinto PLC	2,031	108,304
Royal Dutch Shell PLC - Class A	3,216	107,891
Royal Dutch Shell PLC - Class B	3,499	118,734
Shire PLC	1,232	64,997
Taylor Wimpey PLC	21,118	58,963
WPP PLC	6,419	116,443
		<u>\$ 1,278,191</u>
<b>TOTAL EQUITY INTERESTS - 95.5%</b>		
(identified cost, \$7,026,409)		<u>\$ 10,399,206</u>
<b>SHORT-TERM INVESTMENTS - 4.1%</b>		
Fidelity Investments Money Market Government Portfolio - Class I, 1.16% (1)	443,688	\$ 443,688
<b>TOTAL SHORT-TERM INVESTMENTS - 4.1%</b>		
(identified cost, \$443,688)		<u>\$ 443,688</u>
<b>TOTAL INVESTMENTS — 99.6%</b>		
(identified cost, \$7,470,097)		\$ 10,842,894
<b>OTHER ASSETS, IN EXCESS OF LIABILITIES</b>		
— 0.4%		<u>41,230</u>
<b>NET ASSETS — 100.0%</b>		
		<u>\$ 10,884,124</u>

PLC — Public Limited Company

REIT — Real Estate Investment Trust

\* Non-income producing security.

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