

**Alpha Opportunity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>1</sup> - 100.0%</b>		
<b>Industrial - 19.5%</b>		
Boise Cascade Co. <sup>1</sup>	2,903	\$ 375,532
Acuity Brands, Inc.	1,818	372,381
Middleby Corp.*	2,420	356,152
Donaldson Company, Inc. <sup>1</sup>	5,436	355,242
TD SYNEX Corp. <sup>1</sup>	3,262	351,024
Snap-on, Inc. <sup>1</sup>	1,197	345,742
Apogee Enterprises, Inc. <sup>1</sup>	6,114	326,549
Terex Corp.	4,952	284,542
International Seaways, Inc.	6,255	284,477
Carlisle Companies, Inc.	865	270,252
Garmin Ltd.	2,037	261,836
Mueller Industries, Inc. <sup>1</sup>	5,467	257,769
Brady Corp. — Class A	4,250	249,432
Teekay Corp.*	30,638	219,062
AGCO Corp.	1,774	215,381
UFP Industries, Inc.	1,513	189,957
Owens Corning	1,189	176,246
Encore Wire Corp. <sup>1</sup>	825	176,220
Scorpio Tankers, Inc.	2,772	168,538
Argan, Inc. <sup>1</sup>	3,541	165,683
Keysight Technologies, Inc.*	1,023	162,749
Ardmore Shipping Corp.	10,275	144,775
Huntington Ingalls Industries, Inc.	545	141,504
EnerSys	1,390	140,334
Atkore, Inc.* <sup>1</sup>	868	138,880
Teekay Tankers Ltd. — Class A	2,451	122,476
Vontier Corp.	3,465	119,716
Lindsay Corp.	788	101,778
Builders FirstSource, Inc.*	599	99,997
Griffon Corp.	1,442	87,890
A O Smith Corp.	1,004	82,770
Insteel Industries, Inc.	1,879	71,947
<b>Total Industrial</b>		<b>6,816,833</b>
<b>Consumer, Cyclical - 18.4%</b>		
Toll Brothers, Inc.	3,813	391,938
NVR, Inc.* <sup>1</sup>	53	371,024
Allison Transmission Holdings, Inc. <sup>1</sup>	5,979	347,679
MSC Industrial Direct Company, Inc. — Class A <sup>1</sup>	3,416	345,904
Meritage Homes Corp.	1,968	342,826
DR Horton, Inc. <sup>1</sup>	2,252	342,259
PulteGroup, Inc. <sup>1</sup>	3,233	333,710
Brunswick Corp.	3,446	333,400
Starbucks Corp.	3,433	329,602
Cummins, Inc.	1,202	287,963
Monarch Casino & Resort, Inc.	3,793	262,286
M/I Homes, Inc.* <sup>1</sup>	1,856	255,646
Polaris, Inc.	2,604	246,781
Standard Motor Products, Inc. <sup>1</sup>	5,912	235,357
KB Home	3,270	204,244
Lennar Corp. — Class A <sup>1</sup>	1,259	187,641
Taylor Morrison Home Corp. — Class A*	3,500	186,725
AutoNation, Inc.*	1,152	173,008
PACCAR, Inc.	1,739	169,813
General Motors Co.	4,231	151,978
Gentex Corp.	4,528	147,884
Tri Pointe Homes, Inc.* <sup>1</sup>	3,342	118,307
BorgWarner, Inc.	2,803	100,487
MasterCraft Boat Holdings, Inc.* <sup>1</sup>	4,354	98,575
Patrick Industries, Inc.	959	96,236
Malibu Boats, Inc. — Class A* <sup>1</sup>	1,735	95,113
Golden Entertainment, Inc.	2,142	85,530
Ethan Allen Interiors, Inc. <sup>1</sup>	2,426	77,438
Home Depot, Inc. <sup>1</sup>	206	71,389
Caleres, Inc.	2,136	65,639
<b>Total Consumer, Cyclical</b>		<b>6,456,382</b>
<b>Consumer, Non-cyclical - 16.8%</b>		
Incyte Corp.* <sup>1</sup>	6,033	378,812
Viatis, Inc.	34,938	378,379
Gilead Sciences, Inc. <sup>1</sup>	4,297	348,100
Merck & Company, Inc.	3,175	346,139
Ingredion, Inc.	3,134	340,133
Hologic, Inc.*	4,721	337,315
Johnson & Johnson	2,095	328,370
Bristol-Myers Squibb Co. <sup>1</sup>	6,321	324,331
Pfizer, Inc. <sup>1</sup>	10,728	308,859
Innoviva, Inc.*	16,659	267,210
Premier, Inc. — Class A	10,895	243,612
Exelixis, Inc.* <sup>1</sup>	8,862	212,599
Biogen, Inc.* <sup>1</sup>	804	208,051
United Therapeutics Corp.*	932	204,938
Perdoceo Education Corp.	9,989	175,407
Dynavax Technologies Corp.* <sup>1</sup>	12,181	170,290
Royalty Pharma plc — Class A	6,029	169,355
PayPal Holdings, Inc.* <sup>1</sup>	1,867	114,652
Molina Healthcare, Inc.*	311	112,368
Humana, Inc. <sup>1</sup>	227	103,923
Centene Corp.* <sup>1</sup>	1,335	99,070
Baxter International, Inc.	2,558	98,892
Cross Country Healthcare, Inc.* <sup>1</sup>	4,082	92,417
Organon & Co.	5,684	81,963
Alarm.com Holdings, Inc.*	1,180	76,252
Neurocrine Biosciences, Inc.*	573	75,498
Thermo Fisher Scientific, Inc.	135	71,657
Alkermes plc*	2,580	71,569
Supernus Pharmaceuticals, Inc.*	2,385	69,022
Halozyne Therapeutics, Inc.*	1,653	61,095
<b>Total Consumer, Non-cyclical</b>		<b>5,870,278</b>
<b>Communications - 12.5%</b>		
InterDigital, Inc.	3,296	357,748

Cisco Systems, Inc. <sup>1</sup>	6,978	352,529
Yelp, Inc. — Class A*	7,393	349,985
Fox Corp. — Class A <sup>1</sup>	10,566	313,493
Juniper Networks, Inc. <sup>1</sup>	10,432	307,535
T-Mobile US, Inc.	1,893	303,505
VeriSign, Inc.*	1,469	302,555
AT&T, Inc. <sup>1</sup>	17,379	291,620
Verizon Communications, Inc. <sup>1</sup>	7,576	285,615
TEGNA, Inc.	16,651	254,760
IDT Corp. — Class B*	6,365	216,983
eBay, Inc. <sup>1</sup>	4,125	179,932
Meta Platforms, Inc. — Class A <sup>*1</sup>	474	167,777
Ooma, Inc.*	12,413	133,191
Shutterstock, Inc. <sup>1</sup>	2,745	132,529
Ciena Corp.*	2,588	116,486

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.0% (continued)</b>		
<b>Communications - 12.5% (continued)</b>		
Gogo, Inc.*	9,879	\$ 100,074
Cargurus, Inc.*	3,050	73,688
Spok Holdings, Inc.	4,623	71,564
A10 Networks, Inc. <sup>1</sup>	5,265	69,340
<b>Total Communications</b>		<b>4,380,909</b>
<b>Technology - 9.9%</b>		
QUALCOMM, Inc.	2,594	375,170
Amdocs Ltd.	3,924	344,880
International Business Machines Corp. <sup>1</sup>	2,077	339,693
Dropbox, Inc. — Class A <sup>*,1</sup>	9,743	287,224
Cirrus Logic, Inc.*	3,021	251,317
Genpact Ltd.	6,955	241,408
Microsoft Corp.	561	210,958
Photronics, Inc.*	6,412	201,144
Immersion Corp.	27,883	196,854
Hewlett Packard Enterprise Co. <sup>1</sup>	11,124	188,886
Insight Enterprises, Inc.*	929	164,610
Skyworks Solutions, Inc. <sup>1</sup>	1,438	161,660
Amkor Technology, Inc.	2,861	95,186
Applied Materials, Inc.	572	92,704
NetApp, Inc.	1,034	91,158
Veradigm, Inc. <sup>*,1</sup>	8,352	87,612
Bandwidth, Inc. — Class A <sup>*</sup>	5,774	83,550
DXC Technology Co.*	2,822	64,539
<b>Total Technology</b>		<b>3,478,553</b>
<b>Financial - 9.2%</b>		
Ambac Financial Group, Inc.*	22,515	371,087
MGIC Investment Corp. <sup>1</sup>	18,763	361,938
Essent Group Ltd.	6,774	357,261
Radian Group, Inc.	12,362	352,935
Equity Commonwealth REIT	17,461	335,251
Interactive Brokers Group, Inc. — Class A	2,833	234,856
International Bancshares Corp.	3,540	192,293
Jackson Financial, Inc. — Class A	3,673	188,057
Walker & Dunlop, Inc.	1,584	175,840
Enact Holdings, Inc. <sup>1</sup>	5,971	172,502
SouthState Corp. <sup>1</sup>	2,025	171,011
Mr Cooper Group, Inc.*	2,259	147,106
Affiliated Managers Group, Inc.	590	89,338
Preferred Bank/Los Angeles CA	1,020	74,511
<b>Total Financial</b>		<b>3,223,986</b>
<b>Energy - 6.2%</b>		
Valero Energy Corp. <sup>1</sup>	2,657	345,410
Marathon Petroleum Corp. <sup>1</sup>	2,226	330,249
EOG Resources, Inc.	2,719	328,863
Cheniere Energy, Inc. <sup>1</sup>	1,692	288,841
CNX Resources Corp. <sup>*,1</sup>	8,242	164,840
PBF Energy, Inc. — Class A	3,585	157,597
Liberty Energy, Inc. — Class A	8,518	154,516
CVR Energy, Inc. <sup>1</sup>	4,877	147,773
SandRidge Energy, Inc. <sup>1</sup>	9,056	123,796
NOW, Inc.*	6,527	73,886
SolarEdge Technologies, Inc.*	787	73,663
<b>Total Energy</b>		<b>2,189,434</b>
<b>Utilities - 5.7%</b>		
PPL Corp.	12,581	340,945
Atmos Energy Corp. <sup>1</sup>	2,915	337,849
Eversgy, Inc.	6,445	336,429
Xcel Energy, Inc. <sup>1</sup>	5,419	335,490
National Fuel Gas Co.	6,490	325,603
Public Service Enterprise Group, Inc.	5,234	320,059
<b>Total Utilities</b>		<b>1,996,375</b>
<b>Basic Materials - 1.4%</b>		
NewMarket Corp. <sup>1</sup>	625	341,144
Sylvamo Corp.	2,673	131,271
<b>Total Basic Materials</b>		<b>472,415</b>
<b>Government - 0.4%</b>		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	6,306	156,010
<b>Total Common Stocks</b> (Cost \$32,059,404)		<b>35,041,175</b>
<b>MONEY MARKET FUND<sup>†</sup> - 4.6%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 5.21% <sup>2</sup>	1,625,776	1,625,776
<b>Total Money Market Fund</b> (Cost \$1,625,776)		<b>1,625,776</b>
<b>Total Investments - 104.6%</b> (Cost \$33,685,180)		<b>\$ 36,666,951</b>
<b>Other Assets &amp; Liabilities, net - (4.6%)</b>		<b>(1,615,248)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 35,051,703</b>

**Custom Basket Swap Agreements**

Counterparty	Reference Obligation	Type	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Custom Basket Swap Agreements<sup>††</sup></b>							
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Pay	5.73% (Federal Funds Rate + 0.40%)	At Maturity	02/01/24	\$ 9,647,956	\$ 939,585
Goldman Sachs International	GS Equity Custom Basket	Pay	5.78% (Federal Funds Rate + 0.45%)	At Maturity	05/06/24	9,303,020	929,256
						<b>\$ 18,950,976</b>	<b>\$ 1,868,841</b>
<b>OTC Custom Basket Swap Agreements Sold Short<sup>††</sup></b>							
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Receive	5.03% (Federal Funds Rate - 0.30%)	At Maturity	02/01/24	\$ 18,910,235	\$ (1,335,699)
Goldman Sachs International	GS Equity Custom Basket	Receive	5.13% (Federal Funds Rate - 0.20%)	At Maturity	05/06/24	18,910,235	(1,347,442)
						<b>\$ 37,820,470</b>	<b>\$ (2,683,141)</b>

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**MS EQUITY LONG CUSTOM BASKET**

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>Industrial</b>			
Boise Cascade Co.	781	1.03%	\$ 40,700
Mueller Industries, Inc.	1,472	0.72%	22,333
Snap-on, Inc.	322	0.96%	21,117
Acuity Brands, Inc.	489	1.04%	17,322
UFP Industries, Inc.	407	0.53%	16,836
TD SYNEX Corp.	878	0.98%	11,593
Terex Corp.	1,333	0.79%	11,382
Encore Wire Corp.	222	0.49%	10,250
Scorpio Tankers, Inc.	746	0.47%	9,604
Apogee Enterprises, Inc.	1,646	0.91%	9,537
Owens Corning	320	0.49%	9,328
Donaldson Company, Inc.	1,464	0.99%	8,938
Middleby Corp.	652	0.99%	8,821
Builders FirstSource, Inc.	161	0.28%	7,192
Teekay Corp.	8,249	0.61%	7,074
Atkore, Inc.	234	0.39%	6,859
Teekay Tankers Ltd. — Class A	660	0.34%	6,489
Argan, Inc.	953	0.46%	6,069
Keysight Technologies, Inc.	275	0.45%	5,974
International Seaways, Inc.	1,684	0.79%	5,608
Ardmore Shipping Corp.	2,766	0.40%	5,255
Carlisle Companies, Inc.	233	0.75%	5,075
Griffon Corp.	388	0.25%	4,449
EnerSys	374	0.39%	3,544
Huntington Ingalls Industries, Inc.	147	0.40%	2,781
Insteel Industries, Inc.	506	0.20%	2,674
Garmin Ltd.	548	0.73%	2,389
Brady Corp. — Class A	1,144	0.70%	1,944
AGCO Corp.	478	0.60%	1,662
A O Smith Corp.	270	0.23%	1,460
Vontier Corp.	933	0.33%	273
Lindsay Corp.	212	0.28%	(1,913)
<b>Total Industrial</b>			<b>272,619</b>
<b>Communications</b>			
InterDigital, Inc.	887	1.00%	23,466
IDT Corp. — Class B	1,714	0.61%	17,889
AT&T, Inc.	4,679	0.81%	8,881
Yelp, Inc. — Class A	1,990	0.98%	7,445
T-Mobile US, Inc.	510	0.85%	7,184
Verizon Communications, Inc.	2,040	0.80%	6,158
Juniper Networks, Inc.	2,809	0.86%	6,045
Meta Platforms, Inc. — Class A	128	0.47%	5,158
eBay, Inc.	1,111	0.50%	5,116
Shutterstock, Inc.	739	0.37%	4,903
A10 Networks, Inc.	1,417	0.19%	2,231
Cargurus, Inc.	821	0.21%	1,842
Cisco Systems, Inc.	1,879	0.98%	307
TEGNA, Inc.	4,483	0.71%	216
Gogo, Inc.	2,660	0.28%	(1,129)
Ciena Corp.	697	0.33%	(1,266)
Spok Holdings, Inc.	1,245	0.20%	(1,395)
VeriSign, Inc.	395	0.84%	(1,692)
Fox Corp. — Class A	3,240	1.00%	(3,384)
Ooma, Inc.	3,342	0.37%	(4,005)
<b>Total Communications</b>			<b>83,970</b>
<b>Financial</b>			
MGIC Investment Corp.	5,053	1.01%	24,590
Ambac Financial Group, Inc.	6,061	1.04%	20,604
Essent Group Ltd.	1,824	1.00%	16,156
SouthState Corp.	545	0.48%	9,875
International Bancshares Corp.	953	0.54%	9,362
Walker & Dunlop, Inc.	426	0.49%	8,528
Radian Group, Inc.	3,328	0.98%	8,015
Preferred Bank/Los Angeles CA	275	0.21%	7,397
Jackson Financial, Inc. — Class A	989	0.52%	2,921
Interactive Brokers Group, Inc. — Class A	763	0.66%	2,892
Affiliated Managers Group, Inc.	159	0.25%	2,236
Enact Holdings, Inc.	1,608	0.48%	1,541
Mr Cooper Group, Inc.	608	0.41%	1,274
Equity Commonwealth	4,701	0.94%	134
<b>Total Financial</b>			<b>115,525</b>
<b>Consumer, Non-cyclical</b>			
Perdoceo Education Corp.	2,689	0.49%	18,856
Innoviva, Inc.	4,485	0.75%	17,522
Exelixis, Inc.	2,386	0.59%	15,562
Viatrix, Inc.	9,406	1.06%	10,936
Dynavax Technologies Corp.	3,280	0.48%	6,834
Premier, Inc. — Class A	2,933	0.68%	5,946
Merck & Company, Inc.	855	0.97%	4,831
Biogen, Inc.	216	0.58%	4,693
Gilead Sciences, Inc.	1,157	0.97%	3,578
Neurocrine Biosciences, Inc.	154	0.21%	2,381
Alarm.com Holdings, Inc.	318	0.21%	2,365
Molina Healthcare, Inc.	84	0.31%	2,135
Ingredion, Inc.	844	0.95%	2,043
Centene Corp.	360	0.28%	1,962
Alkermes plc	695	0.20%	1,752
Hologic, Inc.	1,271	0.94%	1,382
Baxter International, Inc.	689	0.28%	1,219
Thermo Fisher Scientific, Inc.	36	0.20%	1,214
PayPal Holdings, Inc.	503	0.32%	987
Supernus Pharmaceuticals, Inc.	642	0.19%	568
Humana, Inc.	61	0.29%	(573)
Cross Country Healthcare, Inc.	1,099	0.26%	(866)
United Therapeutics Corp.	251	0.57%	(891)
Johnson & Johnson	564	0.92%	(1,284)
Halozyne Therapeutics, Inc.	445	0.17%	(1,341)
Royalty Pharma plc — Class A	1,623	0.47%	(2,519)
Organon & Co.	1,530	0.23%	(3,799)
Incyte Corp.	1,624	1.06%	(3,895)
Pfizer, Inc.	3,316	0.99%	(8,063)
Bristol-Myers Squibb Co.	1,911	1.02%	(17,959)
<b>Total Consumer, Non-cyclical</b>			<b>65,576</b>

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December 31, 2023

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>Consumer, Cyclical</b>			
Toll Brothers, Inc.	1,027	1.09%	\$ 31,721
Meritage Homes Corp.	530	0.96%	25,405
M/I Homes, Inc.	500	0.71%	24,996
PulteGroup, Inc.	871	0.93%	22,070
Allison Transmission Holdings, Inc.	1,610	0.97%	21,727
DR Horton, Inc.	606	0.95%	20,209
Brunswick Corp.	928	0.93%	18,841
NVR, Inc.	14	1.02%	14,888
MSC Industrial Direct Company, Inc. — Class A	920	0.97%	12,237
KB Home	880	0.57%	12,178
Lennar Corp. — Class A	339	0.52%	11,060
Taylor Morrison Home Corp. — Class A	942	0.52%	10,271
Tri Pointe Homes, Inc.	900	0.33%	6,635
Standard Motor Products, Inc.	1,592	0.66%	6,410
PACCAR, Inc.	468	0.47%	6,256
Cummins, Inc.	648	1.61%	6,159
Patrick Industries, Inc.	258	0.27%	3,621
AutoNation, Inc.	310	0.48%	3,481
Monarch Casino & Resort, Inc.	1,021	0.73%	3,233
Home Depot, Inc.	56	0.20%	3,030
General Motors Co.	1,139	0.42%	3,023
Ethan Allen Interiors, Inc.	653	0.22%	2,418
Gentex Corp.	1,219	0.41%	2,062
Golden Entertainment, Inc.	577	0.24%	1,488
BorgWarner, Inc.	755	0.28%	1,080
Malibu Boats, Inc. — Class A	467	0.27%	553
Caleres, Inc.	575	0.18%	(500)
Starbucks Corp.	924	0.92%	(1,571)
MasterCraft Boat Holdings, Inc.	1,172	0.28%	(1,924)
Polaris, Inc.	701	0.69%	(10,430)
<b>Total Consumer, Cyclical</b>			<b>260,627</b>
<b>Technology</b>			
Photronics, Inc.	1,726	0.56%	18,857
International Business Machines Corp.	559	0.95%	11,015
QUALCOMM, Inc.	698	1.05%	10,665
Skyworks Solutions, Inc.	387	0.45%	8,890
Amdocs Ltd.	1,057	0.96%	6,576
Dropbox, Inc. — Class A	2,623	0.80%	5,288
Cirrus Logic, Inc.	813	0.70%	5,154
Hewlett Packard Enterprise Co.	2,995	0.53%	4,192
Bandwidth, Inc. — Class A	1,555	0.23%	4,132
Microsoft Corp.	151	0.59%	4,093
Amkor Technology, Inc.	770	0.27%	3,767
Insight Enterprises, Inc.	250	0.46%	2,896
Applied Materials, Inc.	154	0.26%	2,237
Immersion Corp.	7,507	0.55%	1,490
Genpact Ltd.	1,873	0.67%	(200)
NetApp, Inc.	278	0.25%	(545)
DXC Technology Co.	760	0.18%	(649)
Veradigm, Inc.	2,249	0.24%	(4,923)
<b>Total Technology</b>			<b>82,935</b>
<b>Utilities</b>			
Evergy, Inc.	3,470	1.88%	4,861
Public Service Enterprise Group, Inc.	1,409	0.89%	3,412
Atmos Energy Corp.	785	0.94%	3,161
PPL Corp.	3,387	0.95%	2,125
Xcel Energy, Inc.	1,459	0.94%	938
National Fuel Gas Co.	1,747	0.91%	(7,309)
<b>Total Utilities</b>			<b>7,188</b>
<b>Energy</b>			
Marathon Petroleum Corp.	599	0.92%	10,646
Cheniere Energy, Inc.	455	0.81%	8,038
Valero Energy Corp.	715	0.96%	7,807
PBF Energy, Inc. — Class A	965	0.44%	2,513
SolarEdge Technologies, Inc.	212	0.21%	1,816
NOW, Inc.	1,757	0.21%	1,358
EOG Resources, Inc.	732	0.92%	(1,494)
CVR Energy, Inc.	1,313	0.41%	(1,631)
Liberty Energy, Inc. — Class A	2,293	0.43%	(4,471)
CNX Resources Corp.	2,219	0.46%	(4,888)
SandRidge Energy, Inc.	2,438	0.35%	(5,187)
<b>Total Energy</b>			<b>14,507</b>
<b>Basic Materials</b>			
NewMarket Corp.	168	0.95%	33,330
Sylvamo Corp.	720	0.37%	(2,406)
<b>Total Basic Materials</b>			<b>30,924</b>
<b>Government</b>			
Banco Latinoamericano de Comercio Exterior S.A. — Class E	2,234	0.57%	5,714
<b>Total MS Equity Long Custom Basket</b>			<b>\$ 939,585</b>
<b>MS EQUITY SHORT CUSTOM BASKET</b>			
<b>Utilities</b>			
AES Corp.	14,264	(1.45)%	20,200
Portland General Electric Co.	6,053	(1.39)%	19,523
California Water Service Group	4,899	(1.34)%	(4,990)
PG&E Corp.	14,650	(1.40)%	(10,340)
Southwest Gas Holdings, Inc.	4,199	(1.41)%	(15,994)
Eversource Energy	4,206	(1.37)%	(20,342)
UGI Corp.	11,262	(1.47)%	(21,702)
<b>Total Utilities</b>			<b>(33,645)</b>
<b>Consumer, Non-cyclical</b>			
TreeHouse Foods, Inc.	5,314	(1.16)%	30,078
Avis Budget Group, Inc.	541	(0.51)%	9,588
Grocery Outlet Holding Corp.	3,193	(0.46)%	7,242
Clorox Co.	1,276	(0.96)%	1,632
GE HealthCare Technologies, Inc.	0	0.00%	(2)
Utz Brands, Inc.	11,542	(0.99)%	(9,198)
Booz Allen Hamilton Holding Corp.	1,006	(0.68)%	(10,495)
RB Global, Inc.	2,582	(0.91)%	(12,414)
ICF International, Inc.	608	(0.43)%	(14,918)

**Alpha Opportunity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Cintas Corp.	326	(1.04)%	\$ (16,092)
Insmed, Inc.	4,399	(0.72)%	(18,624)
U-Haul Holding Co.	1,415	(0.54)%	(18,734)
TransUnion	2,240	(0.81)%	(19,365)
Neogen Corp.	10,370	(1.10)%	(25,337)
Affirm Holdings, Inc.	1,125	(0.29)%	(27,699)
Pilgrim's Pride Corp.	8,840	(1.29)%	(32,667)
Rollins, Inc.	5,788	(1.34)%	(34,544)
Equifax, Inc.	1,149	(1.50)%	(55,531)
<b>Total Consumer, Non-cyclical</b>			<b>(247,080)</b>
<b>Financial</b>			
Kennedy-Wilson Holdings, Inc.	21,403	(1.40)%	76,942
Sun Communities, Inc.	1,690	(1.19)%	59,868
Americold Realty Trust, Inc.	7,705	(1.23)%	25,642
Rexford Industrial Realty, Inc.	3,442	(1.02)%	18,472
American Tower Corp. — Class A	749	(0.86)%	16,156
New York Mortgage Trust, Inc.	18,564	(0.84)%	10,083
Raymond James Financial, Inc.	1,626	(0.96)%	6,325
UMH Properties, Inc.	9,929	(0.80)%	3,542
Ellington Financial, Inc.	12,440	(0.84)%	3,015
COPT Defense Properties	2,025	(0.27)%	(216)
Equinix, Inc.	265	(1.13)%	(1,479)
Alexander & Baldwin, Inc.	8,291	(0.83)%	(2,252)
Veris Residential, Inc.	6,615	(0.55)%	(3,785)
Invitation Homes, Inc.	2,899	(0.52)%	(6,110)
Rayonier, Inc.	4,360	(0.77)%	(9,473)
Apartment Investment and Management Co. — Class A	18,381	(0.76)%	(11,361)
PotlatchDeltic Corp.	3,807	(0.99)%	(11,827)
Ventas, Inc.	1,876	(0.49)%	(14,339)
Digital Realty Trust, Inc.	1,314	(0.94)%	(16,876)
Brighthouse Financial, Inc.	4,811	(1.35)%	(18,798)
Air Lease Corp. — Class A	3,653	(0.81)%	(22,201)
Carlyle Group, Inc.	4,770	(1.03)%	(25,202)
BOK Financial Corp.	3,371	(1.53)%	(25,228)
Welltower, Inc.	2,489	(1.19)%	(29,569)
TFS Financial Corp.	18,617	(1.45)%	(29,801)
Citigroup, Inc.	4,151	(1.13)%	(30,784)
Marcus & Millichap, Inc.	4,838	(1.12)%	(38,291)
Jones Lang LaSalle, Inc.	1,239	(1.24)%	(40,349)
Howard Hughes Holdings, Inc.	2,950	(1.33)%	(49,157)
Popular, Inc.	3,333	(1.45)%	(50,690)
CBRE Group, Inc. — Class A	3,139	(1.55)%	(67,426)
PennyMac Financial Services, Inc.	2,688	(1.26)%	(67,906)
KKR & Company, Inc. — Class A	3,413	(1.50)%	(88,171)
<b>Total Financial</b>			<b>(441,246)</b>
<b>Basic Materials</b>			
Piedmont Lithium, Inc.	5,791	(0.86)%	72,598
Hecla Mining Co.	25,907	(0.66)%	25,898
Kaiser Aluminum Corp.	2,172	(0.82)%	13,161
Novagold Resources, Inc.	34,156	(0.68)%	12,948
Compass Minerals International, Inc.	3,237	(0.43)%	(2,209)
Tronox Holdings plc — Class A	7,332	(0.55)%	(5,883)
ATI, Inc.	2,051	(0.49)%	(6,540)
Schnitzer Steel Industries, Inc. — Class A	2,819	(0.45)%	(10,536)
Linde plc	630	(1.37)%	(13,156)
Element Solutions, Inc.	7,895	(0.97)%	(17,318)
Celanese Corp. — Class A	1,462	(1.20)%	(19,932)
Chemours Co.	4,811	(0.80)%	(26,244)
Ecolab, Inc.	1,093	(1.15)%	(30,237)
Carpenter Technology Corp.	1,679	(0.63)%	(39,595)
Stepan Co.	2,996	(1.50)%	(57,734)
Century Aluminum Co.	17,390	(1.12)%	(86,651)
<b>Total Basic Materials</b>			<b>(191,430)</b>
<b>Consumer, Cyclical</b>			
Life Time Group Holdings, Inc.	6,210	(0.50)%	7,159
Topgolf Callaway Brands Corp.	14,533	(1.10)%	3,464
Walgreens Boots Alliance, Inc.	8,633	(1.19)%	(226)
Tesla, Inc.	218	(0.29)%	(2,942)
Allegiant Travel Co. — Class A	1,043	(0.46)%	(9,480)
Floor & Decor Holdings, Inc. — Class A	1,346	(0.79)%	(17,805)
Lithia Motors, Inc. — Class A	411	(0.72)%	(18,584)
Shake Shack, Inc. — Class A	2,095	(0.82)%	(20,657)
CarMax, Inc.	2,862	(1.16)%	(33,787)
<b>Total Consumer, Cyclical</b>			<b>(92,858)</b>
<b>Energy</b>			
NOV, Inc.	6,594	(0.71)%	11,786
Noble Corporation plc	1,967	(0.50)%	1,230
Dril-Quip, Inc.	4,007	(0.49)%	(3,603)
Sitio Royalties Corp. — Class A	3,517	(0.44)%	(5,109)
TechnipFMC plc	8,974	(0.96)%	(7,755)
Valaris Ltd.	3,277	(1.19)%	(10,412)
Archrock, Inc.	11,180	(0.91)%	(29,292)
<b>Total Energy</b>			<b>(43,155)</b>
<b>Industrial</b>			
Knight-Swift Transportation Holdings, Inc.	1,876	(0.57)%	(1,340)
Werner Enterprises, Inc.	2,277	(0.51)%	(2,979)
RXO, Inc.	5,971	(0.73)%	(7,998)
Stericycle, Inc.	1,923	(0.50)%	(8,848)
GATX Corp.	1,567	(1.00)%	(11,275)
Vulcan Materials Co.	915	(1.10)%	(16,632)
Trinity Industries, Inc.	9,425	(1.33)%	(30,811)
Casella Waste Systems, Inc. — Class A	2,959	(1.34)%	(41,299)
Boeing Co.	848	(1.17)%	(57,768)
<b>Total Industrial</b>			<b>(178,950)</b>
<b>Technology</b>			
KBR, Inc.	2,562	(0.75)%	15,014
Paycor HCM, Inc.	9,710	(1.11)%	9,023

Alpha Opportunity Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Ceridian HCM Holding, Inc.	2,884	(1.02)%	\$ (7,536)
Parsons Corp.	2,484	(0.82)%	(19,342)
Evolent Health, Inc. — Class A	5,729	(1.00)%	(27,005)
HashiCorp, Inc. — Class A	7,346	(0.92)%	(33,211)
Braze, Inc. — Class A	3,651	(1.03)%	(36,213)
<b>Total Technology</b>			<u>(99,270)</u>
<b>Communications</b>			
DoorDash, Inc. — Class A	351	(0.18)%	(3,642)
Roku, Inc.	326	(0.16)%	(4,423)
<b>Total Communications</b>			<u>(8,065)</u>
<b>Total MS Equity Short Custom Basket</b>			<u>\$ (1,335,699)</u>

**Alpha Opportunity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

**GS EQUITY LONG CUSTOM BASKET**

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>Industrial</b>			
Boise Cascade Co.	781	1.06%	\$ 40,732
Mueller Industries, Inc.	1,472	0.75%	22,341
Snap-on, Inc.	322	1.00%	21,105
Acuity Brands, Inc.	489	1.08%	17,426
UFP Industries, Inc.	407	0.55%	16,832
TD SYNEX Corp.	878	1.02%	11,809
Terex Corp.	1,333	0.82%	11,704
Encore Wire Corp.	222	0.51%	10,242
Scorpio Tankers, Inc.	746	0.49%	9,630
Apogee Enterprises, Inc.	1,646	0.94%	9,518
Owens Corning	320	0.51%	9,451
Donaldson Company, Inc.	1,464	1.03%	9,014
Middleby Corp.	652	1.03%	8,855
Builders FirstSource, Inc.	161	0.29%	7,239
Teekay Corp.	8,249	0.63%	6,967
Atkore, Inc.	234	0.40%	6,850
Teekay Tankers Ltd. — Class A	660	0.35%	6,450
Argan, Inc.	953	0.48%	6,180
Keysight Technologies, Inc.	275	0.47%	5,997
International Seaways, Inc.	1,684	0.82%	5,467
Carlisle Companies, Inc.	233	0.78%	5,166
Ardmore Shipping Corp.	2,766	0.42%	5,131
Griffon Corp.	388	0.25%	4,427
EnerSys	374	0.41%	3,552
Huntington Ingalls Industries, Inc.	147	0.41%	2,873
Insteel Industries, Inc.	506	0.21%	2,636
Garmin Ltd.	548	0.76%	2,453
Brady Corp. — Class A	1,144	0.72%	1,899
AGCO Corp.	478	0.62%	1,620
A O Smith Corp.	270	0.24%	1,465
Vontier Corp.	933	0.35%	284
Lindsay Corp.	212	0.29%	(1,878)
<b>Total Industrial</b>			<b>273,437</b>
<b>Communications</b>			
InterDigital, Inc.	887	1.03%	23,535
IDT Corp. — Class B	1,714	0.63%	17,843
AT&T, Inc.	4,679	0.84%	8,857
Yelp, Inc. — Class A	1,990	1.01%	7,363
T-Mobile US, Inc.	510	0.88%	7,149
Verizon Communications, Inc.	2,040	0.83%	6,030
Juniper Networks, Inc.	2,809	0.89%	6,029
Meta Platforms, Inc. — Class A	128	0.49%	5,195
eBay, Inc.	1,111	0.52%	5,041
Shutterstock, Inc.	739	0.38%	4,930
A10 Networks, Inc.	1,417	0.20%	2,035
Cargurus, Inc.	821	0.21%	1,828
Cisco Systems, Inc.	1,879	1.02%	368
TEGNA, Inc.	4,483	0.74%	339
Gogo, Inc.	2,660	0.29%	(1,037)
Ciena Corp.	697	0.34%	(1,277)
Spok Holdings, Inc.	1,245	0.21%	(1,649)
VeriSign, Inc.	395	0.87%	(1,751)
Fox Corp. — Class A	3,240	1.03%	(3,458)
Ooma, Inc.	3,342	0.39%	(3,947)
<b>Total Communications</b>			<b>83,423</b>
<b>Financial</b>			
MGIC Investment Corp.	5,053	1.05%	24,590
Ambac Financial Group, Inc.	6,061	1.07%	20,598
Essent Group Ltd.	1,824	1.03%	16,242
SouthState Corp.	545	0.49%	10,165
International Bancshares Corp.	953	0.56%	9,395
Walker & Dunlop, Inc.	426	0.51%	8,320
Radian Group, Inc.	3,328	1.02%	8,146
Preferred Bank/Los Angeles CA	275	0.22%	7,391
Interactive Brokers Group, Inc. — Class A	763	0.68%	2,974
Jackson Financial, Inc. — Class A	989	0.54%	2,794
Affiliated Managers Group, Inc.	159	0.26%	2,233
Enact Holdings, Inc.	1,608	0.50%	1,584
Mr Cooper Group, Inc.	608	0.43%	1,275
Equity Commonwealth	4,701	0.97%	68
<b>Total Financial</b>			<b>115,775</b>
<b>Consumer, Non-cyclical</b>			
Perdoceo Education Corp.	2,689	0.51%	18,815
Innoviva, Inc.	4,485	0.77%	17,560
Exelixis, Inc.	2,386	0.62%	15,654
Viatrix, Inc.	9,406	1.09%	11,297
Dynavax Technologies Corp.	3,280	0.49%	6,868
Premier, Inc. — Class A	2,933	0.70%	5,657
Merck & Company, Inc.	855	1.00%	4,864
Biogen, Inc.	216	0.60%	4,814
Gilead Sciences, Inc.	1,157	1.01%	3,874
Alarm.com Holdings, Inc.	318	0.22%	2,426
Neurocrine Biosciences, Inc.	154	0.22%	2,375
Molina Healthcare, Inc.	84	0.33%	2,252
Centene Corp.	360	0.29%	1,990
Ingredion, Inc.	844	0.98%	1,913
Alkermes plc	695	0.21%	1,736
Hologic, Inc.	1,271	0.98%	1,421
Baxter International, Inc.	689	0.29%	1,235
Thermo Fisher Scientific, Inc.	36	0.21%	1,214
PayPal Holdings, Inc.	503	0.33%	977
Supernus Pharmaceuticals, Inc.	642	0.20%	589
Humana, Inc.	61	0.30%	(728)
United Therapeutics Corp.	251	0.59%	(795)
Cross Country Healthcare, Inc.	1,099	0.27%	(1,152)
Johnson & Johnson	564	0.95%	(1,276)
Halozyme Therapeutics, Inc.	445	0.18%	(1,392)
Royalty Pharma plc — Class A	1,623	0.49%	(2,529)
Incyte Corp.	1,624	1.10%	(3,695)
Organon & Co.	1,530	0.24%	(3,910)
Pfizer, Inc.	3,316	1.03%	(8,099)
Bristol-Myers Squibb Co.	1,911	1.05%	(17,896)
<b>Total Consumer, Non-cyclical</b>			<b>66,059</b>



**Alpha Opportunity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>Consumer, Cyclical</b>			
Toll Brothers, Inc.	1,027	1.13%	\$ 31,919
Meritage Homes Corp.	530	0.99%	25,431
M/I Homes, Inc.	500	0.74%	25,083
PulteGroup, Inc.	871	0.97%	22,170
Allison Transmission Holdings, Inc.	1,610	1.01%	21,705
DR Horton, Inc.	606	0.99%	20,211
Brunswick Corp.	928	0.97%	18,917
NVR, Inc.	14	1.05%	14,842
MSC Industrial Direct Company, Inc. — Class A	920	1.00%	12,197
KB Home	880	0.59%	12,054
Lennar Corp. — Class A	339	0.54%	11,214
Taylor Morrison Home Corp. — Class A	942	0.54%	10,282
Tri Pointe Homes, Inc.	900	0.34%	6,692
Standard Motor Products, Inc.	1,592	0.68%	6,357
PACCAR, Inc.	468	0.49%	6,244
Patrick Industries, Inc.	258	0.28%	3,643
AutoNation, Inc.	310	0.50%	3,503
Monarch Casino & Resort, Inc.	1,021	0.76%	3,153
Home Depot, Inc.	56	0.21%	3,050
General Motors Co.	1,139	0.44%	3,033
Ethan Allen Interiors, Inc.	653	0.22%	2,363
Genlex Corp.	1,219	0.43%	2,027
Golden Entertainment, Inc.	577	0.25%	1,514
BorgWarner, Inc.	755	0.29%	1,066
Malibu Boats, Inc. — Class A	467	0.28%	495
Caleres, Inc.	575	0.19%	(424)
Starbucks Corp.	924	0.95%	(1,606)
MasterCraft Boat Holdings, Inc.	1,172	0.29%	(1,974)
Polaris, Inc.	701	0.71%	(10,442)
<b>Total Consumer, Cyclical</b>			<b>254,719</b>
<b>Technology</b>			
Photronics, Inc.	1,726	0.58%	18,902
International Business Machines Corp.	559	0.98%	10,987
QUALCOMM, Inc.	698	1.09%	10,594
Skyworks Solutions, Inc.	387	0.47%	8,957
Amdocs Ltd.	1,057	1.00%	6,574
Cirrus Logic, Inc.	813	0.73%	5,297
Dropbox, Inc. — Class A	2,623	0.83%	5,251
Hewlett Packard Enterprise Co.	2,995	0.55%	4,232
Bandwidth, Inc. — Class A	1,555	0.24%	4,202
Microsoft Corp.	151	0.61%	4,091
Amkor Technology, Inc.	770	0.28%	3,807
Insight Enterprises, Inc.	250	0.48%	2,871
Applied Materials, Inc.	154	0.27%	2,253
Immersion Corp.	7,507	0.57%	1,435
Genpact Ltd.	1,873	0.70%	(462)
NetApp, Inc.	278	0.26%	(553)
DXC Technology Co.	760	0.19%	(654)
Veradigm, Inc.	2,249	0.25%	(4,959)
<b>Total Technology</b>			<b>82,825</b>
<b>Utilities</b>			
Public Service Enterprise Group, Inc.	1,409	0.93%	3,564
Atmos Energy Corp.	785	0.98%	3,261
PPL Corp.	3,387	0.99%	2,017
Xcel Energy, Inc.	1,459	0.97%	896
National Fuel Gas Co.	1,747	0.94%	(7,330)
<b>Total Utilities</b>			<b>2,408</b>
<b>Energy</b>			
Marathon Petroleum Corp.	599	0.96%	10,660
Cheniere Energy, Inc.	455	0.83%	7,991
Valero Energy Corp.	715	1.00%	7,804
PBF Energy, Inc. — Class A	965	0.46%	2,475
SolarEdge Technologies, Inc.	212	0.21%	1,820
NOW, Inc.	1,757	0.21%	1,427
EOG Resources, Inc.	732	0.95%	(1,562)
CVR Energy, Inc.	1,313	0.43%	(1,689)
Liberty Energy, Inc. — Class A	2,293	0.45%	(4,477)
CNX Resources Corp.	2,219	0.48%	(4,992)
SandRidge Energy, Inc.	2,438	0.36%	(5,175)
<b>Total Energy</b>			<b>14,282</b>
<b>Basic Materials</b>			
NewMarket Corp.	168	0.99%	33,429
Sylvamo Corp.	720	0.38%	(2,149)
<b>Total Basic Materials</b>			<b>31,280</b>
<b>Government</b>			
Banco Latinoamericano de Comercio Exterior S.A. — Class E	1,888	0.50%	5,048
<b>Total GS Equity Long Custom Basket</b>			<b>\$ 929,256</b>
<b>GS EQUITY SHORT CUSTOM BASKET</b>			
<b>Utilities</b>			
AES Corp.	14,264	(1.41)%	21,727
Portland General Electric Co.	6,053	(1.39)%	19,544
California Water Service Group	4,899	(1.34)%	(5,149)
PG&E Corp.	14,650	(1.40)%	(10,136)
Southwest Gas Holdings, Inc.	4,199	(1.41)%	(16,298)
Eversource Energy	4,206	(1.37)%	(21,167)
UGI Corp.	11,262	(1.47)%	(23,098)
<b>Total Utilities</b>			<b>(34,577)</b>
<b>Consumer, Non-cyclical</b>			
TreeHouse Foods, Inc.	5,314	(1.16)%	29,498
Avis Budget Group, Inc.	541	(0.51)%	9,921
Grocery Outlet Holding Corp.	3,193	(0.46)%	7,425
Clorox Co.	1,276	(0.96)%	1,472
Utz Brands, Inc.	11,542	(0.99)%	(9,096)
Booz Allen Hamilton Holding Corp.	1,006	(0.68)%	(10,400)
RB Global, Inc.	2,582	(0.91)%	(12,663)
ICF International, Inc.	608	(0.43)%	(14,971)
Cintas Corp.	326	(1.04)%	(15,966)

**Alpha Opportunity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

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Insmed, Inc.	4,399	(0.72)%	(18,725)
TransUnion	2,240	(0.81)%	(19,458)
Neogen Corp.	10,370	(1.10)%	(26,064)
Affirm Holdings, Inc.	1,125	(0.29)%	(27,751)
Pilgrim's Pride Corp.	8,840	(1.29)%	(32,676)
Rollins, Inc.	5,788	(1.34)%	(34,134)
Equifax, Inc.	1,149	(1.50)%	(54,891)
<b>Total Consumer, Non-cyclical</b>			<b>(247,182)</b>
<b>Financial</b>			
Kennedy-Wilson Holdings, Inc.	21,403	(1.40)%	76,039
Sun Communities, Inc.	1,690	(1.19)%	59,619
Americold Realty Trust, Inc.	7,705	(1.23)%	25,227
Rexford Industrial Realty, Inc.	3,442	(1.02)%	18,041
American Tower Corp. — Class A	749	(0.86)%	16,297
New York Mortgage Trust, Inc.	18,564	(0.84)%	9,848
Raymond James Financial, Inc.	1,626	(0.96)%	6,051
UMH Properties, Inc.	9,929	(0.80)%	3,679
Ellington Financial, Inc.	12,440	(0.84)%	3,019
COPT Defense Properties	2,025	(0.27)%	(182)
Equinix, Inc.	265	(1.13)%	(1,596)
Alexander & Baldwin, Inc.	8,291	(0.83)%	(2,355)
Veris Residential, Inc.	6,615	(0.55)%	(4,025)
Invitation Homes, Inc.	2,899	(0.52)%	(6,085)
Rayonier, Inc.	4,360	(0.77)%	(9,758)
Apartment Investment and Management Co. — Class A	18,381	(0.76)%	(11,549)
PotlatchDeltic Corp.	3,807	(0.99)%	(11,916)
Ventas, Inc.	1,876	(0.49)%	(14,796)
Digital Realty Trust, Inc.	1,314	(0.94)%	(17,005)
Brighthouse Financial, Inc.	4,811	(1.35)%	(19,312)
Air Lease Corp. — Class A	3,653	(0.81)%	(22,223)
BOK Financial Corp.	3,371	(1.53)%	(25,331)
Carlyle Group, Inc.	4,770	(1.03)%	(25,830)
Welltower, Inc.	2,489	(1.19)%	(29,706)
TFS Financial Corp.	18,617	(1.45)%	(30,035)
Citigroup, Inc.	4,151	(1.13)%	(30,853)
Marcus & Millichap, Inc.	4,838	(1.12)%	(38,453)
Jones Lang LaSalle, Inc.	1,239	(1.24)%	(40,539)
Howard Hughes Holdings, Inc.	2,950	(1.33)%	(48,951)
Popular, Inc.	3,333	(1.45)%	(51,167)
CBRE Group, Inc. — Class A	3,139	(1.55)%	(67,452)
PennyMac Financial Services, Inc.	2,688	(1.26)%	(68,040)
KKR & Company, Inc. — Class A	3,413	(1.50)%	(88,133)
<b>Total Financial</b>			<b>(447,472)</b>
<b>Basic Materials</b>			
Piedmont Lithium, Inc.	5,791	(0.86)%	72,061
Hecla Mining Co.	25,907	(0.66)%	26,026
Kaiser Aluminum Corp.	2,172	(0.82)%	13,177
Novagold Resources, Inc.	34,156	(0.68)%	12,843
Compass Minerals International, Inc.	3,237	(0.43)%	(2,677)
Tronox Holdings plc — Class A	7,332	(0.55)%	(6,209)
ATI, Inc.	2,051	(0.49)%	(6,337)
Schnitzer Steel Industries, Inc. — Class A	2,819	(0.45)%	(10,544)
Linde plc	630	(1.37)%	(12,974)
Element Solutions, Inc.	7,895	(0.97)%	(17,326)
Celanese Corp. — Class A	1,462	(1.20)%	(20,094)
Chemours Co.	4,811	(0.80)%	(26,151)
Ecolab, Inc.	1,093	(1.15)%	(30,383)
Carpenter Technology Corp.	1,679	(0.63)%	(39,656)
Stepan Co.	2,996	(1.50)%	(57,712)
Century Aluminum Co.	17,390	(1.12)%	(87,388)
<b>Total Basic Materials</b>			<b>(193,344)</b>
<b>Consumer, Cyclical</b>			
Life Time Group Holdings, Inc.	6,210	(0.50)%	6,922
Topgolf Callaway Brands Corp.	14,533	(1.10)%	2,620
Walgreens Boots Alliance, Inc.	8,633	(1.19)%	(13)
Tesla, Inc.	218	(0.29)%	(2,999)
Allegiant Travel Co. — Class A	1,043	(0.46)%	(9,876)
Floor & Decor Holdings, Inc. — Class A	1,346	(0.79)%	(16,801)
Lithia Motors, Inc. — Class A	411	(0.72)%	(18,550)
Shake Shack, Inc. — Class A	2,095	(0.82)%	(20,865)
CarMax, Inc.	2,862	(1.16)%	(33,994)
<b>Total Consumer, Cyclical</b>			<b>(93,556)</b>
<b>Energy</b>			
NOV, Inc.	6,594	(0.71)%	11,834
Noble Corporation plc	1,967	(0.50)%	1,168
Dril-Quip, Inc.	4,007	(0.49)%	(3,590)
Sitio Royalties Corp. — Class A	3,517	(0.44)%	(5,375)
TechnipFMC plc	8,974	(0.96)%	(7,675)
Valaris Ltd.	3,277	(1.19)%	(10,430)
Archrock, Inc.	11,180	(0.91)%	(29,619)
<b>Total Energy</b>			<b>(43,687)</b>
<b>Industrial</b>			
Knight-Swift Transportation Holdings, Inc.	1,875	(0.57)%	(1,386)
Werner Enterprises, Inc.	2,277	(0.51)%	(2,905)
RXO, Inc.	5,971	(0.73)%	(8,585)
Stericycle, Inc.	1,923	(0.50)%	(9,126)
GATX Corp.	1,567	(1.00)%	(11,505)
Vulcan Materials Co.	915	(1.10)%	(16,291)
Trinity Industries, Inc.	9,425	(1.33)%	(30,578)
Casella Waste Systems, Inc. — Class A	2,959	(1.34)%	(41,262)
Boeing Co.	848	(1.17)%	(57,648)
<b>Total Industrial</b>			<b>(179,286)</b>
<b>Technology</b>			
KBR, Inc.	2,562	(0.75)%	15,113
Paycor HCM, Inc.	9,710	(1.11)%	8,896

**Alpha Opportunity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Ceridian HCM Holding, Inc.	2,884	(1.02)%	\$ (7,940)
Parsons Corp.	2,484	(0.82)%	(19,326)
Evolent Health, Inc. — Class A	5,729	(1.00)%	(26,986)
HashiCorp, Inc. — Class A	7,346	(0.92)%	(33,890)
Braze, Inc. — Class A	3,651	(1.03)%	(36,100)
<b>Total Technology</b>			<b>(100,233)</b>
<b>Communications</b>			
DoorDash, Inc. — Class A	351	(0.18)%	(3,612)
Roku, Inc.	326	(0.16)%	(4,493)
<b>Total Communications</b>			<b>(8,105)</b>
<b>Total GS Equity Short Custom Basket</b>			<b>\$ (1,347,442)</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as custom basket swap collateral at December 31, 2023.

<sup>2</sup> Rate indicated is the 7-day yield as of December 31, 2023.

GS — Goldman Sachs International

MS — Morgan Stanley Capital Services LLC

plc — Public Limited Company

REIT — Real Estate Investment Trust