

Market Neutral Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 64.1%		
REITs - 64.1%		
REITs-Diversified - 12.8%		
Digital Realty Trust, Inc.	9,093	\$ 1,382,591
VICI Properties, Inc.	44,913	1,286,308
Gaming and Leisure Properties, Inc.	28,121	1,271,350
InvenTrust Properties Corp.	33,508	829,658
Equinix, Inc.	795	601,497
Total REITs-Diversified		5,371,404
REITs-Health Care - 11.8%		
Ventas, Inc.	31,371	1,608,078
Sabra Health Care REIT, Inc.	92,653	1,426,856
CareTrust REIT, Inc.	44,118	1,107,362
Healthpeak Properties, Inc.	43,024	843,270
Total REITs-Health Care		4,985,566
REITs-Office Property - 8.7%		
Kilroy Realty Corp.	39,983	1,246,270
Vornado Realty Trust	43,738	1,149,872
Alexandria Real Estate Equities, Inc.	9,409	1,100,571
Highwoods Properties, Inc.	7,052	185,256
Total REITs-Office Property		3,681,969
REITs-Shopping Centers - 7.8%		
Kite Realty Group Trust	39,177	876,781
Brixmor Property Group, Inc.	37,277	860,726
Kimco Realty Corp.	41,566	808,874
Retail Opportunity Investments Corp.	60,549	752,624
Total REITs-Shopping Centers		3,299,005
REITs-Apartments - 7.7%		
Invitation Homes, Inc.	49,040	1,760,046
Equity Residential	11,196	776,331
American Homes 4 Rent — Class A	18,964	704,702
Total REITs-Apartments		3,241,079
REITs-Hotels - 7.1%		
Ryman Hospitality Properties, Inc.	18,265	1,823,943
Host Hotels & Resorts, Inc.	66,388	1,193,656
Total REITs-Hotels		3,017,599
REITs-Warehouse/Industries - 4.7%		
Prologis, Inc.	12,484	1,402,078
First Industrial Realty Trust, Inc.	12,469	592,402
Total REITs-Warehouse/Industries		1,994,480
REITs-Regional Malls - 2.9%		
Simon Property Group, Inc.	8,165	1,239,447
REITs-Manufactured Homes - 0.6%		
Sun Communities, Inc.	2,079	250,187
Total REITs		27,080,736
Total Common Stocks (Cost \$25,044,391)		27,080,736
MONEY MARKET FUND^{***†} - 35.8%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 5.16% ¹	15,106,421	15,106,421
Total Money Market Fund (Cost \$15,106,421)		15,106,421
Total Investments - 99.9% (Cost \$40,150,812)		\$ 42,187,157
Other Assets & Liabilities, net - 0.1%		36,029
Total Net Assets - 100.0%		\$ 42,223,186

Custom Basket Swap Agreements

Counterparty	Reference Obligation	Type	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value and Unrealized Appreciation
OTC Custom Basket Swap Agreements Sold Short^{††}							
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Receive	5.02% (Federal Funds Rate - 0.31%)	At Maturity	11/22/24	\$ 13,616,919	\$ 688,707
Goldman Sachs International	GS Equity Custom Basket	Receive	5.12% (Federal Funds Rate - 0.21%)	At Maturity	05/16/28	13,463,880	59,429
						\$ 27,080,799	\$ 748,136

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GS EQUITY SHORT CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Financial			
Douglas Emmett, Inc.	49,391	(4.88)%	\$ 162,538
Broadstone Net Lease, Inc.	29,595	(3.49)%	88,633
Camden Property Trust	6,678	(5.41)%	68,075
Service Properties Trust	29,743	(1.14)%	41,690
Federal Realty Investment Trust	9,656	(7.24)%	38,339
Realty Income Corp.	17,050	(6.69)%	35,637
JBG SMITH Properties	46,232	(5.23)%	18,481
Pebblebrook Hotel Trust	32,629	(3.33)%	16,247
Phillips Edison & Company, Inc.	31,953	(7.76)%	11,503
Mid-America Apartment Communities, Inc.	4,928	(5.22)%	(6,559)
Terreno Realty Corp.	9,083	(3.99)%	(18,470)
LTC Properties, Inc.	16,292	(4.17)%	(28,580)
Sunstone Hotel Investors, Inc.	67,787	(5.27)%	(30,042)
EastGroup Properties, Inc.	3,591	(4.54)%	(40,848)
SL Green Realty Corp.	7,680	(3.23)%	(49,956)
Macerich Co.	40,705	(4.67)%	(66,756)
Omega Healthcare Investors, Inc.	28,689	(7.30)%	(128,447)
National Health Investors, Inc.	10,162	(5.11)%	(154,815)
Total Financial			(43,333)
Exchange Traded Funds			
Vanguard Real Estate ETF	18,209	(11.33)%	102,762
Total GS Equity Short Custom Basket			\$ 59,429

Market Neutral Real Estate Fund
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June 30, 2024

MS EQUITY SHORT CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Financial			
Douglas Emmett, Inc.	60,889	(5.95)%	\$ 537,803
Realty Income Corp.	17,050	(6.61)%	246,157
Broadstone Net Lease, Inc.	29,595	(3.45)%	229,400
Service Properties Trust	29,743	(1.12)%	119,178
JBG SMITH Properties	46,232	(5.17)%	102,510
Camden Property Trust	6,678	(5.35)%	59,846
Pebblebrook Hotel Trust	32,629	(3.29)%	16,796
Mid-America Apartment Communities, Inc.	4,928	(5.16)%	11,522
Phillips Edison & Company, Inc.	31,953	(7.68)%	(7,641)
Terreno Realty Corp.	9,083	(3.95)%	(17,721)
Federal Realty Investment Trust	9,656	(7.16)%	(20,680)
LTC Properties, Inc.	16,292	(4.13)%	(26,686)
SL Green Realty Corp.	7,680	(3.19)%	(32,010)
EastGroup Properties, Inc.	3,591	(4.49)%	(40,185)
Sunstone Hotel Investors, Inc.	67,787	(5.21)%	(46,867)
National Health Investors, Inc.	10,162	(5.05)%	(152,459)
Omega Healthcare Investors, Inc.	28,689	(7.22)%	(174,910)
Macerich Co.	40,705	(4.62)%	(183,666)
Total Financial			620,387
Exchange Traded Funds			
Vanguard Real Estate ETF	18,209	(11.20)%	68,320
Total MS Equity Short Custom Basket			\$ 688,707

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Rate indicated is the 7-day yield as of June 30, 2024.

GS – Goldman Sachs International

MS – Morgan Stanley Capital Services LLC

REIT – Real Estate Investment Trust