

SCHEDULE OF INVESTMENTS

September 30, 2024

MARKET NEUTRAL REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 54.5%					
REITs - 54.5%					
REITs-DIVERSIFIED - 11.5%					
VICI Properties, Inc.	37,177	\$ 1,238,366			
Gaming and Leisure Properties, Inc.	12,043	619,612			
InvenTrust Properties Corp.	16,761	475,510			
EPR Properties	9,555	468,577			
WP Carey, Inc.	7,242	451,177			
Digital Realty Trust, Inc.	2,704	437,588			
SBA Communications Corp.	1,719	413,763			
American Tower Corp. — Class A	1,752	407,445			
Alexander & Baldwin, Inc.	10,441	200,467			
Total REITs-Diversified		<u>4,712,505</u>			
REITs-APARTMENTS - 9.7%					
Invitation Homes, Inc.	39,351	1,387,516			
Essex Property Trust, Inc.	4,192	1,238,401			
American Homes 4 Rent — Class A	18,262	701,078			
UDR, Inc.	13,999	634,715			
Total REITs-Apartments		<u>3,961,710</u>			
REITs-OFFICE PROPERTY - 7.8%					
Kilroy Realty Corp.	37,472	1,450,166			
Alexandria Real Estate Equities, Inc.	7,854	932,663			
Vornado Realty Trust	20,212	796,353			
Total REITs-Office Property		<u>3,179,182</u>			
REITs-HOTELS - 5.9%					
Park Hotels & Resorts, Inc.	69,857	984,984			
Apple Hospitality REIT, Inc.	54,323	806,697			
Ryman Hospitality Properties, Inc.	3,663	392,820			
RLJ Lodging Trust	23,008	211,213			
Total REITs-Hotels		<u>2,395,714</u>			
REITs-SHOPPING CENTERS - 5.6%					
Kite Realty Group Trust	36,170	960,675			
Kimco Realty Corp.	38,713	898,916			
NETSTREIT Corp.	25,103	414,953			
Total REITs-Shopping Centers		<u>2,274,544</u>			
REITs-HEALTH CARE - 4.5%					
Healthcare Realty Trust, Inc.	44,844	\$ 813,919			
Sabra Health Care REIT, Inc.	32,812	610,631			
CareTrust REIT, Inc.	13,233	408,370			
Total REITs-Health Care		<u>1,832,920</u>			
REITs-WAREHOUSE/INDUSTRIES - 4.0%					
Prologis, Inc.	6,511	822,209			
STAG Industrial, Inc.	20,820	813,854			
Total REITs-Warehouse/Industries		<u>1,636,063</u>			
REITs-REGIONAL MALLS - 2.0%					
Tanger, Inc.	12,536	415,944			
Simon Property Group, Inc.	2,423	409,535			
Total REITs-Regional Malls		<u>825,479</u>			
REITs-STORAGE - 2.0%					
National Storage Affiliates Trust	8,523	410,809			
Extra Space Storage, Inc.	2,271	409,211			
Total REITs-Storage		<u>820,020</u>			
REITs-SINGLE TENANT - 1.5%					
NNN REIT, Inc.	12,795	620,430			
Total REITs		<u>22,258,567</u>			
Total Common Stocks					
		(Cost \$20,158,172)			<u>22,258,567</u>
MONEY MARKET FUND***† - 43.5%					
Goldman Sachs Financial Square					
Treasury Instruments Fund —					
Institutional Shares, 4.90% ¹	17,765,843	17,765,843			
Total Money Market Fund					<u>17,765,843</u>
		(Cost \$17,765,843)			
Total Investments - 98.0%					
		(Cost \$37,924,015)			<u>\$ 40,024,410</u>
Other Assets & Liabilities, net - 2.0%					
					<u>802,498</u>
Total Net Assets - 100.0%					
					<u>\$ 40,826,908</u>

Custom Basket Swap Agreements

Counterparty	Reference Obligation	Type	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value and Unrealized Depreciation
OTC Custom Basket Swap Agreements Sold Short††							
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Receive	4.52% (Federal Funds Rate - 0.31%)	At Maturity	11/22/24	\$ 11,159,930	\$ (389,630)
Goldman Sachs International	GS Equity Custom Basket	Receive	4.63% (Federal Funds Rate - 0.20%)	At Maturity	05/16/28	11,162,012	(783,179)
						<u>\$ 22,321,942</u>	<u>\$ (1,172,809)</u>

MARKET NEUTRAL REAL ESTATE FUND

	SHARES	PERCENTAGE NOTIONAL AMOUNT	VALUE AND UNREALIZED APPRECIATION (DEPRECIATION)		SHARES	PERCENTAGE NOTIONAL AMOUNT	VALUE AND UNREALIZED APPRECIATION (DEPRECIATION)
MS EQUITY SHORT CUSTOM BASKET				Exchange-Traded Funds			
Financial				Vanguard Real Estate ETF			
Douglas Emmett, Inc.	21,869	(3.45)%	\$ 334,884		3,828	(3.34)%	\$ 49,703
Service Properties Trust	19,903	(0.81)%	90,954	Total MS Equity Short Custom Basket			
Realty Income Corp.	6,642	(3.77)%	37,910				\$ (389,630)
Pebblebrook Hotel Trust	22,515	(2.67)%	28,761	GS EQUITY SHORT CUSTOM BASKET			
JBG SMITH Properties	4,602	(0.72)%	10,127	Financial			
Host Hotels & Resorts, Inc.	11,123	(1.75)%	6,179	Douglas Emmett, Inc.	22,142	(3.50)%	\$ 57,936
LXP Industrial Trust	15,028	(1.35)%	3,758	Service Properties Trust	19,903	(0.81)%	43,712
Camden Property Trust	5,369	(5.95)%	2,919	Pebblebrook Hotel Trust	22,515	(2.67)%	22,999
Americold Realty Trust, Inc.	4,650	(1.18)%	1,122	JBG SMITH Properties	4,602	(0.72)%	10,181
Rexford Industrial Realty, Inc.	2,603	(1.17)%	1,029	Host Hotels & Resorts, Inc.	11,123	(1.75)%	6,322
Equity LifeStyle Properties, Inc.	2,849	(1.82)%	986	LXP Industrial Trust	15,028	(1.35)%	4,049
EastGroup Properties, Inc.	713	(1.19)%	639	Camden Property Trust	5,369	(5.95)%	3,560
Cousins Properties, Inc.	6,852	(1.81)%	(40)	Rexford Industrial Realty, Inc.	2,603	(1.17)%	1,740
Independence Realty Trust, Inc.	2,942	(0.54)%	(197)	Sunstone Hotel	38,199	(3.53)%	1,157
Getty Realty Corp.	4,576	(1.30)%	(1,322)	Equity LifeStyle Properties, Inc.	2,849	(1.82)%	1,014
Global Net Lease, Inc.	13,223	(1.00)%	(2,315)	Americold Realty Trust, Inc.	4,650	(1.18)%	905
Sun Communities, Inc.	1,500	(1.82)%	(2,555)	EastGroup Properties, Inc.	713	(1.19)%	772
Sunstone Hotel Investors, Inc.	38,199	(3.53)%	(5,375)	Cousins Properties, Inc.	6,852	(1.81)%	(146)
Regency Centers Corp.	2,900	(1.88)%	(5,959)	Independence Realty Trust, Inc.	2,942	(0.54)%	(263)
CubeSmart	3,822	(1.84)%	(10,048)	Getty Realty Corp.	4,576	(1.30)%	(1,347)
DiamondRock Hospitality Co.	25,495	(1.99)%	(13,978)	Sun Communities, Inc.	1,500	(1.82)%	(2,512)
Veris Residential, Inc.	6,242	(1.00)%	(14,147)	Global Net Lease, Inc.	13,223	(1.00)%	(2,571)
Public Storage	572	(1.87)%	(16,042)	Regency Centers Corp.	2,900	(1.88)%	(7,782)
Safehold, Inc.	5,152	(1.21)%	(19,588)	CubeSmart	3,822	(1.84)%	(10,882)
Four Corners Property Trust, Inc.	10,376	(2.73)%	(19,759)	DiamondRock Hospitality Co.	25,495	(1.99)%	(11,931)
Equinix, Inc.	255	(2.03)%	(27,367)	Veris Residential, Inc.	6,242	(1.00)%	(13,954)
Crown Castle, Inc.	3,509	(3.73)%	(29,794)	Public Storage	572	(1.86)%	(17,350)
Phillips Edison & Company, Inc.	8,766	(2.96)%	(36,530)	Four Corners Property Trust, Inc.	10,376	(2.72)%	(21,791)
Acadia Realty Trust	8,773	(1.85)%	(38,001)	Safehold, Inc.	5,152	(1.21)%	(22,210)
Federal Realty Investment Trust	3,560	(3.67)%	(42,561)	Equinix, Inc.	255	(2.03)%	(27,243)
SL Green Realty Corp.	3,887	(2.42)%	(48,685)	Crown Castle, Inc.	3,509	(3.73)%	(28,158)
Terreno Realty Corp.	6,021	(3.61)%	(50,735)	Federal Realty Investment Trust	3,560	(3.67)%	(32,914)
Mid-America Apartment Communities, Inc.	4,729	(6.73)%	(60,670)	Acadia Realty Trust	8,773	(1.85)%	(38,358)
BXP, Inc.	7,965	(5.75)%	(67,266)	Phillips Edison & Company, Inc.	8,766	(2.96)%	(40,014)
Agree Realty Corp.	6,357	(4.29)%	(67,422)	Terreno Realty Corp.	6,021	(3.60)%	(51,379)
Omega Healthcare Investors, Inc.	7,503	(2.74)%	(87,117)	Realty Income Corp.	6,642	(3.77)%	(56,018)
Macerich Co.	23,272	(3.80)%	(97,200)	SL Green Realty Corp.	3,848	(2.40)%	(57,588)
National Health Investors, Inc.	6,285	(4.73)%	(193,931)	Macerich Co.	23,272	(3.80)%	(62,348)
Total Financial			<u>(439,333)</u>	BXP, Inc.	7,965	(5.74)%	(66,774)
				Agree Realty Corp.	6,357	(4.29)%	(69,265)
				Omega Healthcare Investors, Inc.	7,503	(2.74)%	(70,753)
				Mid-America Apartment Communities, Inc.	4,729	(6.74)%	(78,935)

MARKET NEUTRAL REAL ESTATE FUND			
---------------------------------	--	--	--

	SHARES	PERCENTAGE NOTIONAL AMOUNT	VALUE AND UNREALIZED APPRECIATION (DEPRECIATION)
National Health Investors, Inc.	6,285	(4.73)%	\$ (195,015)
Total Financial			<u>(833,155)</u>
Exchange-Traded Funds			
Vanguard Real Estate ETF	3,828	(3.34)%	<u>49,975</u>
Total GS Equity Short Custom Basket			<u>\$ (783,179)</u>

*** 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.

¹ Rate indicated is the 7-day yield as of September 30, 2024.

GS — Goldman Sachs International

MS — Morgan Stanley Capital Services LLC

REIT — Real Estate Investment Trust