## Schedule of Investments June 30, 2021 (unaudited) Greenwich Ivy Long-Short Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 88.27%		
Air Courier Services - 1.33% FedEx Corp. (3)	1,134	338,306
<b>Aircraft - 2.45%</b> Boeing Co. (3)	2,600	622,856
Blank Checks - 3.42%		
Hudson Executive Investment Corp. Class A (2) (3) CF Finance Acquisition Corp. III Class A (2) (3)	26,100 35,140	216,891 352,454
Starboard Value Acquisition Corp. Class A (2) (3)	30,000	300,000
		869,345
Commercial Banks - 1.51%		
ABN AMRO Bank NV ADR (Netherlands) (2)	15,460	186,829
ICICI Bank Ltd. ADR (India) (2)	11,500	196,650
		383,479
Cutlery, Handtools & General Hardware - 0.83% Toughbuilt Industries, Inc. (2) (3)	252,200	209.805
	252,200	207,003
Deep Sea Foreign Transportation Of Freight - 1.55% Scorpio Tankers Inc. (Monaco) (3)	17,887	394,408
Electric Services - 3.08%		
NRG Energy, Inc. (3)	19,400	781,820
Finance Services - 6.44%		40.5.00
American Express Co. (3) ECN Capital Corp. (Canada)	3,000 152,300	495,690 1,142,319
		1,638,009
Footwear (No Rubber) - 0.20%		1,030,009
Skechers U.S.A., Inc. Class A (2) (3)	1,000	49,830
Guided Missiles & Space Vehicles & Parts - 0.07%		
Lockheed Martin Corp. (3)	50	18,918
Hotels & Motels - 2.12%	1.550	211 606
Marriott International, Inc. Class A (3) Travel & Leisure (3)	1,550 5,500	211,606 326,975
		538,581
Hotels, Rooming House, Camps & Other Lodging Places - 2.39%		
Hilton Grand Vacations Inc. (2) (3)	14,680	607,605
Internet Media & Services - 1.14%		
Delivery Hero S.E. (Germany) (2)	2,200	290,591
Life Insurance - 0.07% Independence Holding Co. (3)	406	18,806
Malt Beverages - 1.36%		
Fomento Economico Mexicano, S.A.B. de C.V. ADR (Mexico) (3)	4,100	346,491
Metals & Mining - 2.17%		
Glencore PLC ADR Sustainable Opportunities Acquisition Corp. Class A (Cayman) (2) (3)	70,000 25,401	299,667 252,740
Sustainable opportunities requisition corp. Class 11 (Cayman) (2) (3)	23,701	
		552,407
Mining, Quarrying Of Nonmetallic Minerals (No Fuels) - 0.55% Martin Marietta Materials, Inc. (3)	400	140,724
Motor Vehicles & Passenger Car Bodies - 4.18% Stellantis N.V. (Netherlands) (3)	27,800	547,938
Tata Motors Ltd. ADR (India) (3)	22,546	513,598
		1,061,536

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
iational Commercial Banks - 2.67% Vells Fargo & Co. (3)	15,000	679,350
	15,000	079,550
n-Trading Company - 2.55% ton Martin Lagonda Global Holdings PLC ADR (United Kingdom) (2)	24,957	648,212
notographic Equipment & Supplies - 0.90% IAX, Corp. (Canada) (2) (3)	10,700	230,050
ublishing & Broadcasting - 1.02% uture PLC (United Kingdom) (2)	6,000	259,970
nilroad Equipment - 1.62% estinghouse Air Brake Technologies Corp. (3)	5,000	411,500
etail & Wholesale - Discretionary - 1.56% ercari, Inc. (Japan) (2)	7,500	397,808
etail - Apparel & Accessory Stores - 1.77% dustria de Diseno Textil SA (Spain)	12,800	450,908
etail-Catalog & Mail-Order Houses - 0.48% mia Technologies A.G. ADR (Germany) (2) (3)	4,000	121,320
etail - Discretionary - 1.05% sos PLC (United Kingdom) (2)	3,900	267,607
etail - Eating & Drinking Places - 1.14% nake Shack, Inc. Class A (2) (3)	2,700	288,954
etail - Miscellaneous Retail - 2.00% ne RealReal, Inc. (2) (3)	25,734	508,504
etail - Retail Stores - 3.21% ta Beauty, Inc. (2) (3)	2,359	815,671
ecurity Brokers, Dealers & Flotation Companies - 0.54% harles Schwab Corp. (3)	1,900	138,339
miconductors & Related Devices - 0.84%	1,500	212.600
plied Materials, Inc. (3) wan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan) (3)	1,500	213,600 1,202
		214,802
rvices - Advertising - 0.05% GI, Inc. Class A (2) (3)	1,000	13,520
rvices - Amusement & Recreation Services - 0.59%		
lard Banknote Ltd. (Canada)	3,300	150,425
vices - Business Services - 2.07%		
rFetch Ltd. Class A (United Kingdom) (2) (3) nelight Networks, Inc. (2) (3)	500 52,900	25,180 166,635
o.com Group Ltd. ADR (Cayman) (2) (3)	9,407	333,572
		525,387
rvices - Computer Integrated Systems Design - 0.43% A International Group PLC (United Kingdom) (2)	60,253	108,361
rvices - Computer Programming, Data Processing, Etc 11.19%		
idu, Inc. ADR (Cayman) (2) (3)	1,000	203,900
C Technology Co. (3)	5,000	194,700
ebook, Inc. Class A (2) (3) N Ltd. (Bermuda) (2) (3)	928 16 300	322,675 267,972
N Ltd. (Bermuda) (2) (3) erest, Inc. Class A (2) (3)	16,300 6,077	267,972 479,779
tter, Inc. (2) (3)	20,000	1,376,200
		2,845,226
rvices - Miscellaneous Health & Allied Services - 1.61%	10.200	221511
trak, Inc. (2) (3) C Telemed, Inc. Class A (2) (3)	10,300 13,311	334,544 75,740
	10,011	410,284
rvices - Motion Picture & Video Tape Distribution - 3.01%		+10,20+
os STX Global Corp. Class A (Isle of Man) (2) (3)	499,300	763,929

Security Description	Sha	res or Principal Amount (\$)	Fair Value (\$)(1)
Services - Prepackaged Software - 5.70%			
Alteryx, Inc. Class A (2) (3)		2,500	215,050
Ascendant Digital Acquisition Corp. Class A (2) (3)		24,642 2,200	245,188 142,824
BigCommerce Holdings, Inc. Series 1 (2) (3) Dragoneer Growth Opportunities Corp. Class A (Cayman) (2) (3)		29,289	291,718
Nutanix, Inc. Class A (2) (3)		10,700	408,954
Splunk Inc. (2) (3)		1,000	144,580
			1,448,314
Software & Tech Services - 3.15%			1,440,314
Amadeus IT Group SA (Spain) (2)		11.000	773,693
Cyan AG (Germany) (2)		2,789	26,819
			800,512
Special Industry Machinery, NEC - 0.91%			,
Desktop Metal, Inc. Class A (2) (3)		20,010	230,115
Television Broadcasting Stations - 1.69% ViacomCBS, Inc. Class B (3)		9,500	420,400
		9,300	429,400
Trucking & Courier Services (No Air) - 1.06% ZTO Express, Inc. (Cayman) (3)		8,900	270,115
Water Transportation - 0.58% Norwegian Cruise Line Holdings Ltd. (2) (3)		5,000	147,050
	(C. + \$		
Total Common Stock	(Cost \$	15,853,774)	22,439,150
Real Estate Investment Trusts - 10.65%			
Belpoint REIT, Inc. (3)		100	10,550
Boston Properties, Inc. (3)		1,100	126,049
Easterly Government Properties, Inc. (3) Kimco Realty Corp. (3)		44,700 27,000	942,276 562,950
Simon Property Group, Inc. (3)		1,000	130,480
Store Capital Corp. (3)		27,118	935,842
Total Real Estate Investment Trusts	(Cost \$	2,019151)	2,708,147
Money Market Registered Investment Companies - 1.35%	·		
First American Treasury Obligations Fund Class X - 0.01% (4)		342,305	342,305
Total Money Market Registered Investment Companies	(Cost \$	342,305)	342,305
Total Investments - 100.27%	(Cost \$	18,215,231)	25,489,602
Liabilities in Excess of Other Assets27%			(68,993)
Total Net Assets - 100.00%			25,420,609
Common Stock Securities Sold Short (2) - $0.00\%$			
Apparel, Footwear & Acc Design2.72% Hermes International S.C.A. (France)		(475)	(691,901)
Bottled & Canned Soft Drinks Carbonated Waters1.87% Monster Beverage Corp.		(5,200)	(475,020)
Commuications Equipment0.97% Iridium Communications, Inc.		(6,159)	(246,298)
Computer Peripheral Equipment1.90% Logitech International S.A. (Switzerland)		(4,000)	(483,680)
Cutlery, Handtools & General Hardware1.05% Snap-On, Inc.		(1,200)	(268,116)
Electronic & Other Equipment (No Computer Equip)0.46% Legrand S.A. (France)		(1,100)	(116,419)
Farm Machinery & Equipment1.43% Deere & Co.		(1,030)	(363,291)
Finance Services3.76%		,	( , . <del>.</del> ,
FactSet Research Systems, Inc.		(1,100)	(369,171)
MSCI, Inc.		(1,100)	(586,388)
			(055 550)
			(955,559)

A Kindred Products - 1.10%	Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Comp Al (Seeders)	ood & Kindred Products1 36%		<u> </u>
See	tatly Group AB (Sweden)	(14,100)	(344,886)
Continenal Horse's Comp PLC ADR (United Kingdom)   (4,000)   (266,88)   (26	fospital & Medical Service Plans1.05% nthem, Inc.	(700)	(267,260)
### Properties   1,200   1,200,888   ### Properties   1,200   1,200,888   ### Properties   1,200   1,200,888   ### Properties   1,200   1,200,888   ### Properties   1,200   1,200,889   ### Properties   1,200   1,200,889   ### Properties   1,200   1,200,889   ### Properties   1,200   1,200,889   ### Properties   1,200,889   ### Properties   1,200   1,200,899   ### Properties   1,	iotels & Motels1.05% tterContinental Hotels Group PLC ADR (United Kingdom)	(4,000)	(266,168)
14.200 (14.372) the Fa Wood Products No Furniture) - 3.77%  Coin.  Coi	iousehold Furniture1.05% a-Z-Boy, Inc.	(7,200)	(266,688)
Co. Inc.	aboratory Analytical Instruments1.63% /aters Corp.	(1,200)	(414,732)
Marca Pacific Corp.   (7,592)   (457722)   (258,551)     Beverages - 2,56%   (510)   (520,608)     Beverages - 2,56%   (510)   (520,608)     Beat Equipment & Devices2,33%   (510)   (520,608)     Beat Equipment & Devices2,33%   (510)   (250,73)     Beat Beat Devices2,33%   (510)   (250,73)     Beat Beat Beat Devices2,33%   (510)   (250,73)     Beat Beat Beat Devices2,13%   (1,100)   (250,73)     Beat Beat Beat Devices1,14%   (1,100)   (261,919)     Bellaneous Chemical Products1,14%   (1,100)   (264,960)     Bellaneous Chemical Products1,94%   (1,100)   (264,960)     Bellaneous Chemical Products1,94%   (1,100)   (256,555)     Bellaneous Chemical Products1,94%   (1,100)   (1,100)     Bellaneous Chemical Products1,94%   (1,100)   (1,100)   (1,100)     Bellaneous Chemical Products1,94%   (1,100)   (1,100)   (1,100)   (1,100)     Bellaneous Chemical Products1,94%   (1,100)   (1,1	umber & Wood Products (No Furniture)3.77%		
Severages - 2.65%   Seve	rex Co., Inc.		
### Revrages - 2.65% ### Inter Co. Inc. Class A ### Cl	Australia Facility Corp.	(1,0,2)	
in hear Co, he. Class A  teal Equipment & Devices2.33%  relate Equipment & Devices2.35%  relate Equipment & Devices2.10%  relateous Chemical Products1.11%  relateous Chemical Products1.11%  relateous Chemical Products1.04%	VD		(938,331)
orlatoofice S.A. (France)         (1,795)         (331,254)           folions Nord A.S. (Denmark)         (262,773)           ellaneous Chemical Products - 1,11%         (1,100)         (281,919)           ellaneous Chemical Products - 1,10%         (3,000)         (264,960)           mick & Co., Inc.         (1,100)         (264,960)           vir Vehicles & Passenger Car Bodies - 2,94%         (1,100)         (226,655)           ri N.V. (lab)         (1,100)         (226,650)           inc. ADR (Cayman Islands)         (400)         (212,800)           inc. ADR (Cayman Islands)         (400)         (218,800)           inc. ADR (Cayman Islands)         (400)         (218,800) <td< td=""><td>alf Beverages2.05% oston Beer Co., Inc. Class A</td><td>(510)</td><td>(520,608)</td></td<>	alf Beverages2.05% oston Beer Co., Inc. Class A	(510)	(520,608)
orlatoofice S.A. (France)         (1,795)         (331,254)           folions Nord A.S. (Denmark)         (262,773)           ellaneous Chemical Products - 1,11%         (1,100)         (281,919)           ellaneous Chemical Products - 1,10%         (3,000)         (264,960)           mick & Co., Inc.         (1,100)         (264,960)           vir Vehicles & Passenger Car Bodies - 2,94%         (1,100)         (226,655)           ri N.V. (lab)         (1,100)         (226,650)           inc. ADR (Cayman Islands)         (400)         (212,800)           inc. ADR (Cayman Islands)         (400)         (218,800)           inc. ADR (Cayman Islands)         (400)         (218,800) <td< td=""><td>edical Equipment &amp; Devices2.33%</td><td></td><td></td></td<>	edical Equipment & Devices2.33%		
Content   Products - 1.11%   (281.919)	silorluxottica S.A. (France)		
Auto   Co.   (1,100)   (281,919)   (281,	N SIGIE POIG A.S. (D'EIIIIdIK)	(3,000)	
### 1.00 (1.100) (281.919) ### 1.00 (281.919) ### 1			(593,327)
### 1.00 (1.100) (281.919) ### 1.00 (281.919) ### 1	iscellaneous Chemical Products1.11%		
	D-40 Co.	(1,100)	(281,919)
re Vehicles & Passenger Car Bodies 2.94% if N.V. (Italy) (21,250) in. A.DR (Cayman Islands) (4,000) (21,250) in. Cayman Islands) (4,000) (4,000) in. Cayman Islands) (4,000) (4,000) in. Cayman Islands) (4,000) (21,250) in. Cayman Islands) (4,000) (1,000) in. Cayman Islands) (4,000) (4,000) in. Cayman Islands (4,000) (4,00	iscellaneous Food Preparations & Kindred Products1.04%	(2,000)	(2(4,0(0)
ri NV, (tlaby)       (1,100)       (226,850)         nch. ADR (Cayman Islands)       (4,000)       (212,800)         nch. CADR (Cayman Islands)       (400)       (307,225)         rative Builders - 0,78%       (400)       (198,932)         nch. foods - 0,62%       (400)       (158,508)         ser Cos., Inc.       (400)       (216,757)         ince & Accessories (No Vehicles/Guided Missiles) - 0,85%       (400)       (216,757)         ince & Accessories (No Vehicles/Guided Missiles) - 0,85%       (400)       (216,757)         ince & Accessories (No Vehicles/Guided Missiles) - 0,85%       (400)       (216,757)         maccutical Preparations - 0,45%       (200)       (214,780)         ill Auto & Home Supply Stores - 1,64%       (300)       (417,207)         ill - Auto & Home Supply Stores - 1,64%       (301)       (32,264)         ill - Auto Dealers & Gasoline Stations - 3,79%       (301)       (32,264)         ill - Auto Dealers & Gasoline Stations3,79%       (200)       (258,300)         ill - Computer & Computer & Computer Software1,94%       (200)       (258,000)         ill - Computer & Computer & Computer Software1,94%       (800)       (230,800)         illes & Co. Class A       (100)       (230,800)       (230,800)		(3,000)	(264,960)
Inc. ADR (Cayman Islands)   (4,000)   (212,800)   (307,225)   (3	otor Vehicles & Passenger Car Bodies2.94% rrari N.V. (Italy)	(1,100)	(226,655)
(746,680)   (746	o, Inc. ADR (Cayman Islands) sla, Inc.		
Taking Builders - 0.78% , Inc.  (40) (198.932) thalmic Goods - 0.62% ter Cos., Inc.  (400) (158.508) that mice & Accessories (No Vehicles/Guided Missiles) - 0.85% tenterprise, Inc.  (1226) (216.757) that tenterprise, Inc.  (1226) (216.757) that tenterprise, Inc.  (2,000) (114.780) the Holding, Inc.  (3737) (417.297) the Auto & Home Supply Stores - 1.64% tilly Automotive, Inc.  (3610) (342.264) tas., Inc.  (3610) (238.300) tal. Auto Enlers & Gasoline Stations - 3.79% Nation, Inc.  (3610) (342.264) tas., Inc.  (3610) (238.300) tal. Auto Enlers & Computer &		(12)	
thalmic Goods0.62% ter Cos., Inc.  (400) (158.508) that Rec & Accessories (No Vehicles/Guided Missiles)0.85% to Enterprise, Inc.  Interprise, Inc.  (1,226) (216.757) the Holding, Inc.  (2,000) (114.780) till - Auto & Home Supply Stores1.64% tilly Automotive, Inc.  (3,610) (342.264) tax, Inc.  (2,000) (258.300) tax, Inc.  (3,610) (342.264) tax, Inc.  (2,000) (258.300) tax, Inc.  (3,610) (342.264) tax, Inc.  (2,000) (258.300) tax, Inc.  (3,610) (342.264) tax, Inc.  (3,610) (342.264) tax, Inc.  (3,610) (342.264) tax, Inc.  (3,610) (342.264) tax, Inc.  (3,610) (258.300) tax, Inc.  (3,610) (342.264) tax, Inc.  (4,700) (447.64)			(740,080)
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Care	ohthalmic Goods0.62%		
Enterprise, Inc. (1,226) (216,757) maceutical Preparations 0.45% hic Holding, Inc. (2,000) (114,780)  il - Auto & Home Supply Stores 1.64% illy Autometive, Inc. (737) (417,297)  il - Auto Dealers & Gasoline Stations 3.79% Nation, Inc. (3,610) (342,264)  tax, Inc. (2,000) (258,300) ana Co. Class A (1,200) (362,184)  il - Computer & Computer Software 1.94% eStorp Corp. (2,300) (492,522)  il - Eating Places 2.90% Illes & Co. Class A (18,500) (230,880) Illes & Co. Class A (18,500) (230,880) Illes & Co. Class A (18,500) (230,880) Illes (20,010) (476,640) Itespitality Holdings, Inc. (7,200) (476,640) Itespitality Holdings, Inc. (7,200) (476,640) Itespitality Holdings, Inc. (6,000) (298,500) Illes In Family Clothing Stores 2.19% Ille, Inc. (6,000) (298,500) Illes Inc. (6,000) (298,500) Illes Inc. (6,000) (288,615)	oper Cos., Inc.	(400)	(158,508)
maceutical Preparations0.45%  hic Holding, Inc. (2,000) (114,780)  il - Auto & Home Supply Stores1.64%  illy Automotive, Inc. (737) (417,297)  il - Auto Dealers & Gasoline Stations3.79%  Nation, Inc. (3,610) (342,264)  tax, Inc. (2,000) (258,300)  ana Co. Class A (1,200) (362,184)  il - Computer & Computer Software1.94%  estop Corp. (2,300) (492,522)  il - Eating Places2.90%  lless & Co. Class A (18,500) (230,880)  thospitality Holdings, Inc. (7,200) (476,640)  gstop, Inc. (186) (29,319)  il - Family Clothing Stores2.19%  te, Inc. (6,000) (258,500)  s End, Inc. (6,000) (258,615)  il - Stores3.65%	rdance & Accessories (No Vehicles/Guided Missiles)0.85%	4.220	
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eStop Cop. (2,300) (492,522)  il - Eating Places2.90%  lles & Co. Class A (18,500) (230,880) Hospitality Holdings, Inc. (7,200) (476,640) gstop, Inc. (186) (29,319)  il - Family Clothing Stores2.19% le, Inc. (6,000) (298,500) s' End, Inc. (6,300) (258,615)  il - Shoe Stores3.65%			(962,748)
il - Eating Places2.90% lles & Co. Class A (18,500) (230,880) Hospitality Holdings, Inc. (7,200) (476,640) gstop, Inc. (186) (29,319)  il - Family Clothing Stores2.19% lle, Inc. (6,000) (298,500) s' End, Inc. (6,300) (258,615)  (557,115)  il - Shoe Stores3.65%	etail - Computer & Computer Software1.94%		
lles & Co. Class A (18,500) (230,880) (476,640	imeStop Corp.	(2,300)	(492,522)
Hospitality Holdings, Inc. (7,200) (476,640) (29,319) (186) (29,319) (186) (29,319) (186) (29,319) (186) (29,319) (186) (186) (29,319) (186) (18	etail - Eating Places2.90% podles & Co. Class A	(18 500)	(230.880)
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il - Family Clothing Stores2.19% tle, Inc. (6,000) (298,500) s' End, Inc. (6,300) (258,615) (557,115) il - Shoe Stores3.65%	идмор, ше.	(186)	
le, Inc. (6,000) (298,500) (557,115) (557,115)			(736,839)
s' End, Inc. (6,300) (258,615) (557,115) il - Shoe Stores3.65%	tail - Family Clothing Stores2.19% ckle, Inc.	(6,000)	(298 500)
il - Shoe Stores3.65%	inds' End, Inc.		
			(557,115)
	tail - Shoe Stores3.65%		
	ot Barn Holdings, Inc.	(11,045)	(928,332)

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Rubber & Plastics Footwear1.10%	2 100	(270 (40)
Croes, Inc.	(2,400)	(279,648)
Search, Detection, Navigation, Guidance, Aeronautical Systems1.02% Garmin Ltd. (Switzerland)	(1,800)	(260,352)
Semiconductors & Related Devices1.50% Advanced Micro Devices, Inc.	(4,065)	(381,825)
Services - Business Services NEC1.93%		
Fair Isaac Corp.	(605)	(304,122)
Healthequity, Inc.	(2,307)	(185,667)
		(489,789)
Services - Computer Integrated Systems Design2.09%		
Cerner Corp.	(2,100)	(164,136)
Leidos Holdings, Inc. Simulations Plus, Inc.	(2,000) (3,000)	(202,200) (164,730)
Simulations a rate, mer	(3,300)	(101,750)
		(531,066)
Services - Computer Programming, Data Processing, Etc1.74%		
Snap, Inc. Class A	(6,500)	(442,910)
Services - Miscellaneous Amusement & Recreation1.09%		
DraftKings, Inc. Class A	(5,300)	(276,501)
		(276,501)
Services - Motion Picture Theaters4.48%		
AMC Entertainment Holdings, Inc. Class A	(20,100)	(1,139,268)
Services - Prepackaged Software2.04%		
Procore Technologies, Inc.	(1,912)	(181,544)
Shopify, Inc. (Canada)	(230)	(336,025)
		(517,569)
Services - To Dwellings & Other Buildings0.61%		
Rollins, Inc.	(4,500)	(153,900)
Constraint No. 11 and 12 and 12 and 13 and 14 and 15 and 1		
Surgical & Medical Instruments & Apparatus2.01% Nevro Corp.	(1.900)	(315,001)
Stryker Corp.	(750)	(194,798)
		(509,799)
Tobacco Products0.67%		
Swedish Match A.B. (Sweden)	(20,000)	(170,656)
Transportation Services0.96%		
ModivCare, Inc.	(1,430)	(243,200)
	<b>(</b> , , , , ,	
Wholesale-Professional & Commercial Equipment & Supplies1.58% SiteOne Landscape Supply, Inc.	(2,367)	(400,638)
Sicone Emissione Supply, IIIc.	(2,307)	(400,030)

	Sha	res or Principal	
Security Description		Amount (\$)	Fair Value (\$)(1)
Total Common Stocks Sold Short	(Cost \$	-16,374,712)	(19,107,014)
Exchange- Traded Funds Sold Short (2) (5)7.63%			
Invesco QQQ Trust		(2,220)	(786,835)
iShares Russell 2000 ETF		(5,010)	(1,149,144)
SPDR S&P 500 ETF Trust		(10)	(4,280)
Total Exchange-Traded Funds	(Cost \$	-1,919,921)	(1,940,259)

- (1) Statement on Financial Accounting Standard No. 157 "Fair Value Measurements" Various inputs are used in determining the value of the Fund's investments.
  - These inputs are summarized in the three broad levels listed below.
  - Level 1 quoted prices in active markets for identical securities

  - Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
     Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of June 30, 2021 in valuing the Fund's assets carried at fair value:

	Investments in	Other Financial
Valuation Inputs	Securities	Instruments (6)
Level 1 - Quoted Prices	\$ 25,489,602	\$ 0
Level 2 - Other Significant Observable Inputs	0	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 25,489,602	\$ 0

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, short-term debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Investment Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted price in an active market, such securities are reflected as Level 2.

## ADR - American Depository Receipt

- (2) Represents non-income producing securities.
- (3) All or a portion of this security is held as collateral for securities sold short. Total fair value of collateral for securities sold short is \$19,947,438.00.
- (4) Variable rate security; the rate shown represents the yield at June 30, 2021.
- (5) Exchange-traded fund.
- (6) Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as futures contracts, which are valued at the unrealized appreciation/depreciation on the instrument.