

**Schedule of Investments**  
**December 31, 2023 (unaudited)**  
**Greenwich Ivy Long-Short Fund**

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
<b>Common Stocks - 91.61%</b>		
<b>Agricultural Chemicals - 0.65%</b>		
American Vanguard Corp.	14,277	156,619
<b>Agricultural Inputs - 0.71%</b>		
K&S AG (2)	10,771	170,110
<b>Agricultural Production - Crops - 0.73%</b>		
Corteva, Inc.	3,656	175,196
<b>Air Transportation, Scheduled - 1.97%</b>		
Alaska Air Group, Inc. (2) (3)	5,793	226,333
Frontier Group Holdings, Inc. (2)	24,863	135,752
Southwest Airlines Co.	4,023	116,184
		478,269
<b>Aircraft Engines &amp; Engine Parts - 0.99%</b>		
RTX Corp.	2,855	240,220
<b>Arrangement of Transportation of Freight &amp; Cargo - 0.47%</b>		
C.H. Robinson Worldwide, Inc.	1,317	113,776
<b>Beverages - 1.63%</b>		
Coca Cola Co.	2,556	150,625
Diageo, Plc (2)	847	123,374
Duckhorn Portfolio, Inc. (2)	12,340	121,549
		395,548
<b>Biological Products (No Diagnostic Substances) - 0.21%</b>		
Finch Therapeutics Group, Inc. (2)	7,497	27,064
Precision Biosciences, Inc. (2)	62,347	22,757
		49,821
<b>Canned, Frozen &amp; Preserved Fruit, Veg &amp; Food Specialties - 1.82%</b>		
The Kraft Heinz Company (3)	4,974	183,939
Lamb Weston Holdings, Inc. (3)	2,382	257,470
		441,409
<b>Cigarettes - 0.51%</b>		
Altria Group, Inc.	3,068	123,763
<b>Commercial Banks, Nec - 0.62%</b>		
State Street Corp.	1,945	150,660

**Communication Equipment - 0.58%**

Iridium Communications, Inc. (3)	3,445	141,796
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**Computer Storage Devices - 0.55%**

Pure Storage, Inc. (2)	3,740	133,368
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**Consumer Finance - 0.63%**

ECN Capital Corp. (Canada)	67,936	153,775
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**Crude Petroleum & Natural Gas - 3.89%**

Berry Corp.	15,184	106,744
Chesapeake Energy Corp.	1,697	130,567
Chord Energy Corp.	705	117,192
Crescent Energy Co. Class A	10,326	136,406
Devon Energy Corp.	2,437	110,396
EOG Resources, Inc.	1,021	123,490
Marathon Oil Corp. (3)	3,404	82,241
Murphy Oil Corp.	3,246	138,474

945,510

**Entertainment Facilities - 0.21%**

Thunderbird Entertainment Group, Inc. (Canada) (2)	29,501	51,640
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**Farm Machinery & Equipment - 0.81%**

AGCO Corp. (3)	1,620	196,684
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**Fats & Oils - 1.05%**

Darling Ingredients, Inc. (2) (3)	5,140	256,178
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**Finance Services - 1.07%**

CI Financial Corp.	9,287	104,126
Euronext NV (2)	1,792	155,551

259,677

**Gambling - 0.38%**

Lottomatica Group SpA (2)	8,580	92,705
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**Guided Missiles & Space Vehicles & Parts - 0.54%**

Lockheed Martin Corp. (3)	290	131,440
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**Heavy Construction Other Than Building Construction - Contractors - 0.45%**

KBR, Inc. (3)	1,977	109,546
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**Hospital & Medical Service Plans - 3.26%**

Cigna Group (3)	1,113	333,288
Elevance Health, Inc. (3)	526	248,041
Humana, Inc. (3)	457	209,219

790,548

**Hotels, Rooming House, Camps & Other Lodging Places - 1.37%**

Hilton Grand Vacations, Inc. (2) (3)	6,281	252,370
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Sonder Holdings, Inc. (2)	23,712	80,384
		332,754
<b>Industrial Organic Chemicals - 0.59%</b>		
International Flavors & Fragrances, Inc. (3)	1,777	143,884
<b>Insurance - Specialty - 1.90%</b>		
Just Group PLC (United Kingdom) (2)	186,324	203,884
Volkswagen AG (Germany) (2)	1,970	257,535
		461,419
<b>Internet Retail - 0.76%</b>		
Delivery Hero SE (Germany) (2)	6,707	185,130
<b>Investment Advice - 1.15%</b>		
Deutsche Post AG (2)	5,656	279,998
<b>Laboratory Analytical Instruments - 0.60%</b>		
Avantor, Inc. (2) (3)	6,388	145,838
<b>Lumber &amp; Wood Products (No Furniture) - 0.62%</b>		
Louisiana-Pacific Corp. (3)	2,115	149,805
<b>Luxury Goods - 0.99%</b>		
Kering SA (2)	260	114,494
LVMH Moet Hennesy Louis Vuitton SE	155	125,495
		239,989
<b>Measuring &amp; Controlling Devices - 0.52%</b>		
Thermo Fisher Scientific, Inc. (3)	238	126,328
<b>Medical Care Facilities - 0.14%</b>		
Dentalcorp Holdings, Ltd. (2)	6,487	34,066
<b>Men's &amp; Boys' Furnishings, Work Clothing &amp; Allied garments - 0.97%</b>		
V F Corp. (3)	12,561	236,147
<b>Metal Mining - 3.01%</b>		
Anglo American PLC (United Kingdom) (2)	8,365	209,984
Freeport-McMoran, Inc. (2) (3)	6,831	290,796
Vale SA ADR	14,571	231,096
		731,876
<b>Miscellaneous Food Preparations &amp; Kindred Products - 0.59%</b>		
McCormick & Co., Inc. (3)	2,092	143,135
<b>Mobile Homes - 0.56%</b>		
Skyline Champion Corporation (2) (3)	1,841	136,713
<b>Motor Vehicles &amp; Passenger Car Bodies - 1.15%</b>		
General Motors Co. (3)	7,794	279,960

**National Commercial Bannks - 1.79%**

Bank of America Corp. (3)	4,520	152,188
Northern Trust Corp.	1,737	146,568
Regions Financial Corp. (2)	7,070	137,017
		435,773

**Oil & Gas - 0.49%**

TC Energy Corp. (Canada)	3,019	117,902
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**Oil & Gas Integrated - 0.54%**

Equinor ASA	4,156	131,583
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**Orthopedic, Prosthetic & Surgical  
Appliances & Supplies - 0.87%**

Zimmer Biomet Holdings, Inc. (3)	1,733	210,906
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**Perfumes, Cosmetics & Other Toilet  
Preparations - 0.47%**

Estee Lauder Cos., Inc. Class A (3)	781	114,221
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**Pharmaceutical Preparations - 0.74%**

Pfizer, Inc.	6,207	178,699
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**Pipe Lines (No Natural Gas) - 0.70%**

Enbridge, Inc. (Canada)	4,701	169,190
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**Plastic Materials, Synth Resins & Nonvulcan  
Elastomers - 0.55%**

Albemarle Corporation	926	133,788
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**Primary Production of Aluminum - 1.24%**

Alcoa Corp. (3)	8,836	300,424
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**Radio & TV Broadcasting &  
Communications Equipment - 0.71%**

Planet Labs PBC Class A (2)	69,872	172,584
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**Radiotelephone Communications - 0.71%**

T-Mobile US, Inc. (3)	1,081	173,317
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**Railroads, Line-Hauling Operating - 3.05%**

Alstom S.A.	12,758	171,500
Canadian National Railway Co. (Canada)	941	118,250
CSX Corp.	4,262	147,764
Norfolk Southern Corp. (3)	1,280	302,566
		740,080

**Real Estate Agents & Managers - 1.10%**

Douglas Elliman, Inc. (2)	59,350	175,082
Marriot Vacations Worldwide Corp. (2) (3)	1,076	91,342
		266,424

**Residential Construction - 0.84%**

Persimmon PLC (United Kingdom)	11,525	203,922
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**Retail-Auto & Home Supply Stores - 0.64%**

Advanced Auto Parts, Inc. (2)	700	42,721
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CarParts.com, Inc. (2)	35,902	113,450
		156,171
<b>Retail - Catalog &amp; Mail-Order Houses - 4.10%</b>		
Amazon.com, Inc. (2) (3)	6,559	996,574
<b>Retail - Grocery Stores 0.48%</b>		
Grocery Outlet Holding Corp. (2)	4,326	116,629
<b>Retail - Retail Stores, Nec - 1.71%</b>		
JD.com, Inc. ADR (2)	9,316	269,139
Leslie's, Inc. (2)	21,270	146,976
		416,115
<b>Rubber &amp; Plastics Footwear - 0.56%</b>		
NIKE, Inc. Class B	1,254	136,147
<b>Security Brokers, Dealers &amp; Flotation Companies - 2.83%</b>		
Charles Schwab Corp. (2) (3)	5,265	362,232
MarketAxess Holdings, Inc.	540	158,139
Morgan Stanley (2) (3)	1,778	165,798
		686,169
<b>Semiconductors &amp; Related Devices - 4.01%</b>		
Alphawave IP Group, Plc. (2)	179,187	293,998
Amkor Technology, Inc. (3)	8,395	279,302
Soitec S.A. (France) (2)	801	143,036
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	2,477	257,608
		973,944
<b>Services-Amusement &amp; Recreation Services - 0.62%</b>		
Live Nation Entertainment, Inc. (2) (3)	1,617	151,351
<b>Services - Auto Rental &amp; Leasing (No Drivers) - 1.10%</b>		
U-Haul Holding Co. (2) (3)	3,737	268,317
<b>Services - Automotive Repair, Services &amp; Parking - 0.51%</b>		
Driven Brands Holdings, Inc. (2)	8,631	123,078
<b>Services - Business Services - 1.31%</b>		
Alight, Inc. Class A (2)	22,551	192,360
PayPal Holdings, Inc. (2)	2,046	125,645
		318,005
<b>Services - Commercial Physical &amp; Biological Research - 0.82%</b>		
Charles River Laboratories International, Inc. (2)	843	199,285

**Services - Computer Processing & Data  
Preparation - 1.12%**

Applied Digital Corp. (2)	13,080	88,159
Shutterstock, Inc. (3)	3,794	183,174
		271,333

**Services - Computer Programming, Data  
Processing, Etc. - 4.79%**

Magnite, Inc. (2) (3)	15,801	147,581
Match Group, Inc. (2) (3)	7,666	279,809
Meta Platforms, Inc. Class A (2) (3)	2,080	736,237
		1,163,627

**Services - Engineering Services - 0.60%**

Galliford Try PLC (United Kingdom)	51,067	146,367
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**Services - Management Services - 0.48%**

R1 RCM, Inc. (2)	11,081	117,126
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**Services - Miscellaneous Amusement &  
Recreation - 1.42%**

Topgolf Callaway Brands Corp. (2) (3)	8,419	120,728
Vail Resorts, Inc. (3)	1,053	224,784
		345,512

**Services - Miscellaneous Business Services -  
0.76%**

Sea, Ltd. ADR (2)	4,583	185,611
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**Services - Miscellaneous Equipment Rental  
& Leasing - 0.68%**

WillScot Mobile Mini Holdings Corp. (2)	3,688	164,116
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**Services - Prepackaged Software - 0.60%**

Zeta Global Holdings Corp. Class A (2) (3)	16,397	144,622
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**Ship & Boat Building & Repairing - 0.52%**

Mastercraft Boat Holdings, Inc. (2)	5,596	126,693
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**Software Application - 0.67%**

Constellation Software, Inc. (Canada)	66	163,599
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**Special Industry Machinery - 0.61%**

ASML Holding NV	196	148,356
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**Steel Works, Blast Furnaces & Rolling Mills  
(Coke Ovens) - 1.12%**

ArcelorMittal S.A.	9,580	271,976
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**Sugar & Confectionery Products - 0.54%**

Hershey Co. (3)	708	132,000
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**Telecom Services - 0.53%**

Helios Towers PLC (United Kingdom) (2)	114,539	129,857
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**Transportation Services - 1.21%**

GXO Logistics, Inc. (2)	2,096	128,191
RXO, Inc. (2)	7,112	165,425

		293,616
<b>Trucking &amp; Courier Services (No Air) - 0.81%</b>		
United Parcel Service, Inc. Class B (3)	1,246	195,909
<b>Utilities - 1.08%</b>		
Drax Group, Plc. (2)	41,911	261,445
<b>Water Supply - 1.06%</b>		
Essential Utilities, Inc. (3)	6,914	258,238
<b>Wholesale - Chemicals &amp; Allied Products - 0.60%</b>		
Ashland, Inc. (3)	1,715	144,592
<b>Wholesale - Groceries &amp; Related Products - 0.55%</b>		
SYSCO Corp.	1,814	132,658
<b>X-Ray Apparatus &amp; Tubes &amp; Related Irradiation Apparatus - 0.72%</b>		
GE Healthcare Technologies, Inc.	2,253	174,202
	(Cost \$	
Total Common Stock	21,219,888)	22,247,353
<b>Exchange Traded Funds - (5) 14.02%</b>		
iShares 20+ Year Treasury Bond ETF (3)	2,519	249,079
iShares Micro-Cap ETF (3)	4,981	577,945
SPDR S&P MidCap 400 ETF Trust (3)	1,210	613,930
Vanguard Small-Cap ETF (3)	9,203	1,963,276
Total Exchange Traded Funds	(Cost \$ 2,954,767)	3,404,230
<b>Real Estate Investment Trusts - 8.32%</b>		
Easterly Government Properties, Inc. (3)	78,236	1,051,492
Extra Space Storage, Inc. (3)	1,791	287,151
Gladstone Land Corp.	10,688	154,442
Howard Hughes Holdings, Inc. (2) (3)	1,669	142,783
Kimco Realty Corp. (3)	7,123	151,791
Public Storage (3)	766	233,630
	(Cost \$	
Total Real Estate Investment Trusts	1,965,423)	2,021,289
<b>Preferred Securities - 5.98%</b>		
<b>Consumer Finance - 0.16%</b>		
ECN Capital Corp., 7.937%, 06/30/2027	3,044	36,725
<b>Electric &amp; Other Services Combined - 1.60%</b>		
Duke Energy Corp., 5.750%, due 6/15/2024	7,891	192,540
Nextera Energy, Inc., 6.926%, 9/01/2025	5,146	196,166
		388,706
<b>Fire, Marine &amp; Casualty Insurance - 0.85%</b>		

Allstate Cop., 5.100%, due 10/15/2024	9,728	206,331
<b>Life Insurance - 0.79%</b>		
Metlife, Inc., 4.000%, 12/12/2022 Pfd.	8,302	191,361
<b>National Commercial Banks - 0.33%</b>		
Washington Federal, Inc., 4.875%, due 4/15/2026	5,366	80,866
<b>Security Brokers, Dealers &amp; Flotation Companies - 0.50%</b>		
Charles Schwab Corp., 5.950%, 12/01/2023	4,883	122,563
<b>State Commercial Banks - 0.40%</b>		
Bank of Hawaii Corp., 4.375%, due 8/01/2026	5,758	96,331
<b>Telephone Communications (No Radiotelephone) - 0.55%</b>		
AT&T, Inc., 4.750%, due 2/18/2025	6,805	134,263
<b>Wholesale - Chemicals &amp; Allied Products - 0.80%</b>		
Axis Capital Holdings, Ltd., 5.500%, 11/24/2023	9,293	194,317

Total Preferred Securities	(Cost \$ 1,423,769)	1,451,463
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**Money Market Registered Investment Companies - 0.38%**

First American Treasury Obligations Fund Class X - 5.250%	92,911	92,911
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Total Money Market Registered Investment Companies	(Cost \$ 92,911)	92,911
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<b>Total Investments - 120.36%</b>	(Cost \$ 27,778,335)	29,230,111
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Liabilities in Excess of Other Assets - -20.36%		(4,944,467)
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Total Net Assets - 100.00%		24,285,644
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**Options**

	<b><u>Long (Short)</u> <u>Contracts</u></b>	<b><u>Expiration Date</u></b>	<b><u>Notional Value of</u> <u>Contracts (\$)</u></b>	<b><u>Fair</u> <u>Value (\$)</u></b>
<b>Put Options</b>				
Celsius Holdings, Inc., Strike \$28.33	33	1/19/2024	93,489	132
Energy Select Sector SPDR., Strike \$95.00	11	6/21/2024	104,500	12,518
FLUOR Corp., Strike \$30.00	27	1/19/2024	81,000	135
FLUOR Corp., Strike \$32.50	20	1/19/2024	65,000	80
	91		343,989	12,865

**Options Sold Short**

<b>Long (Short)</b>	<b>Notional Value of</b>	<b>Fair</b>
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	<u>Contracts</u>	<u>Expiration Date</u>	<u>Contracts (\$)</u>	<u>Value (\$)</u>
<b>Put Options</b>				
Advance Auto Parts, Inc., January 19, 2024, Put @ \$70.00	-17	1/19/2024	(119,000)	(16,184)
Amazon.com, Inc., January 19, 2024, Put @ \$117.50	-166	1/19/2024	(1,950,500)	(664)
Target Corporation, January 19, 2024, Put @ \$125.00	-20	1/19/2024	(250,000)	(280)
The Walt Disney Company, January 19, 2024, Put @ \$80.00	-152	1/19/2024	(1,216,000)	(1,368)
	-355		(3,535,500)	(18,496)
<b>Common Stocks - Sold Short - -71.25%</b>				
<b>Air - Conditioning &amp; Warm Air Heating Equipment &amp; Commercial &amp; Industrial Refrigeration Equipment - -0.85%</b>				
Lennox International, Inc.			(457)	(204,517)
<b>Aircraft Part &amp; Auxiliary Equipment - -0.91%</b>				
TransDigm Group, Inc.			(220)	(222,552)
<b>Apparel &amp; Other Finished Products of Fabrics &amp; Similar Materials - -5.69%</b>				
Lululemon Athletica, Inc. (2)			(2,708)	(1,384,573)
<b>Apparel, Footwear &amp; Accessories Design - -1.39%</b>				
Hermes International S.C.A. (2)			(161)	(340,950)
<b>Beverages - -0.69%</b>				
Vita Coco Co., Inc. (2)			(6,495)	(166,597)
<b>Bottled &amp; Canned Soft Drinks Carbonated Waters - -0.61%</b>				
Celsius Holdings, Inc. (2)			(2,724)	(148,513)
<b>Computer Communications Equipment - -0.67%</b>				
Arista Networks, Inc. (2)			(690)	(162,502)
<b>Computer Peripheral Equipment - -1.38%</b>				
Logitech International S.A. (2)			(1,898)	(180,424)
Palo Alto Networks, Inc. (2)			(527)	(155,402)
				(335,826)
<b>Computer Storage Devices - -0.67%</b>				
Western Digital Corporation (2)			(3,115)	(163,133)
<b>Department Stores - -0.71%</b>				
Marks and Spencer Group, PLC.			(49,492)	(171,737)
<b>Electronic &amp; Other Electrical Equipment (No Computer Equipment) - -0.77%</b>				
General Electric Co.			(1,470)	(187,616)
<b>Engines &amp; Turbines - -0.47%</b>				
BWX Technologies, Inc.			(1,485)	(113,944)

<b>Finance Services - -0.60%</b>		
FactSet Research Systems, Inc.	(305)	(145,500)
<b>Fire, Marine &amp; Casualty Insurance - -0.55%</b>		
The Progressive Corporation (2)	(845)	(134,592)
<b>Food and Kindred Products - -0.73%</b>		
Bellring Brands, Inc. (2)	(3,215)	(178,208)
<b>Hotels &amp; Motels - -1.28%</b>		
Hilton Worldwide Holdings, Inc.	(772)	(140,574)
Marriott International, Inc. Class A	(751)	(169,358)
		(309,932)
<b>Household &amp; Personal Products - -1.01%</b>		
L'Oreal SA (2)	(493)	(245,201)
<b>Industrial Instruments For Measurement, Display &amp; Control - -0.79%</b>		
Roper Technologies, Inc.	(352)	(191,900)
<b>Investment Advice - -0.87%</b>		
Ares Management Corp.	(1,786)	(212,391)
<b>Lodging - -0.78%</b>		
InterContinental Hotels Group, PLC. (2)	(2,084)	(188,220)
<b>Lumber &amp; Wood Products (No Furniture) - -1.00%</b>		
Trex Co., Inc. (2)	(2,942)	(243,568)
<b>Miscellaneous Industrial &amp; Commercial Machinery &amp; Equipment - -0.63%</b>		
Eaton Corp. PLC (Ireland)	(637)	(153,402)
<b>Motor Vehicles &amp; Passenger Car Bodies - -1.72%</b>		
Ferrari NV (2)	(794)	(268,713)
Paccar, Inc.	(1,533)	(149,698)
		(418,411)
<b>Newspapers: Publishing or Publishing &amp; Printing - -0.72%</b>		
The New York Times Company (2)	(3,568)	(174,796)
<b>Operative Builders - -0.66%</b>		
Pultegroup, Inc.	(1,551)	(160,094)
<b>Perfumes, Cosmetics &amp; Other Toilet Preparations - -0.47%</b>		
e.l.f. Beauty, Inc. (2)	(791)	(114,173)
<b>Plastics Products, NEC - -0.85%</b>		
Azek Co., Inc. Class A (2)	(5,397)	(206,435)
<b>Retail - Auto &amp; Home Supply Stores - -0.83%</b>		
O'Reilly Automotive, Inc. (2)	(211)	(200,467)

**Retail- Auto Dealers & Gasoline Stations -  
-1.93%**

Carvana Co. Class A (2)	(2,627)	(139,073)
Copart, Inc. (2)	(3,142)	(153,958)
Group 1 Automotive, Inc.	(579)	(176,445)
		(469,476)

**Retail - Building Materials, Hardware,  
Garden Supply - -0.60%**

Fastenal Co.	(2,260)	(146,380)
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**Retail - Eating Places - -2.03%**

Chipotle Mexican Grill, Inc. (2)	(65)	(148,652)
Mitchells & Butlers PLC (United Kingdom) (2)	(54,520)	(179,044)
Wingstop, Inc.	(641)	(164,468)
		(492,164)

**Retail - Family Clothing Stores - -1.97%**

Abercrombie & Fitch Co. (2)	(2,251)	(198,583)
Ross Stores, Inc.	(1,128)	(156,104)
The TJX Cos., Inc.	(1,331)	(124,861)
		(479,548)

**Retail - Home Furniture, Furnishings &  
Equipment Stores - -0.70%**

Williams Sonoma, Inc. (2)	(841)	(169,697)
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**Retail - Lumber & Other Building Materials  
Dealers - -0.65%**

Builders FirstSource, Inc. (2)	(952)	(158,927)
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**Retail - Miscellaneous Retail - -0.55%**

Winmark Corp.	(317)	(132,363)
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**Rubber & Plastics Footwear - -2.43%**

Deckers Outdoor Corp. (2)	(882)	(589,555)
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**Retail - Variety Stores - -3.50%**

Costco Wholesale Corp.	(1,288)	(850,183)
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**Semiconductors & Related Devices - -1.98%**

Broadcom, Inc.	(431)	(481,104)
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**Services - Business Services - -6.51%**

Broadridge Financial Solutions, Inc.	(745)	(153,284)
Fair Isaac Corp. (2)	(541)	(629,730)
Mastercard, Inc. Class A	(447)	(190,650)
Uber Technologies, Inc. (2)	(9,865)	(607,388)
		(1,581,052)

**Services-Commercial Physical & Biological  
Research - -0.37%**

Icon, Plc. (2)	(316)	(89,450)
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**Services-Computer Processing & Data  
Preparation - -0.56%**

Verisk Analytics, Inc.	(571)	(136,389)
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**Services-Computer Programming, Data Processing, Etc. - -0.74%**

Zscaler, Inc. (2)	(808)	(179,020)
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**Services-Engineering Services - -0.57%**

Stantec, Inc.	(1,723)	(138,167)
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**Services-Miscellaneous Amusement & Recreation - -0.40%**

DraftKings, Inc. Class A (2)	(2,729)	(96,197)
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**Services-Personal Services - -0.52%**

Yelp, Inc. (2)	(2,643)	(125,120)
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**Services - Prepackaged Software - -12.49%**

Adobe, Inc. (2)	(312)	(186,139)
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AppFolio, Inc. (2)	(1,121)	(194,202)
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AvePoint, Inc. (2)	(17,876)	(146,762)
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Bentley Systems, Inc.	(2,540)	(132,537)
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Braze, Inc. (2)	(2,540)	(130,169)
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Cadense Design Systems, Inc. (2)	(843)	(229,608)
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CrowdStrike Holdings, Inc. (2)	(773)	(197,362)
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CyberArk Software, Ltd. (2)	(799)	(175,021)
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Duolingo, Inc. (2)	(829)	(188,059)
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Guidewire Software, Inc. (2)	(1,696)	(184,932)
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Manhattan Associates, Inc.	(747)	(160,844)
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Monday.com Ltd. (Israel) (2)	(667)	(125,269)
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MongoDB, Inc. (2)	(475)	(194,204)
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QUALYS, Inc. (2)	(847)	(166,249)
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ServiceNow, Inc. (2)	(205)	(144,830)
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SPS Commerce, Inc. (2)	(797)	(154,491)
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Synopsys, Inc. (2)	(265)	(136,451)
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Varonis Systems, Inc. (2)	(4,119)	(186,508)
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(3,033,637)

**Specialty Business Services - -0.71%**

RELX, Plc. (2)	(4,348)	(172,255)
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**Television Broadcasting Stations - 0.00%**

Atlanta Braves Holdings, Inc. (2)	(1)	(40)
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**Transportation Services - -1.32%**

Booking Holdings, Inc. (2)	(38)	(134,794)
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XPO Logistics, Inc. (2)	(2,130)	(186,567)
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(321,361)

**Trucking (No Local) - -0.69%**

Landstar System, Inc.	(865)	(167,507)
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**Wholesale - Drugs Proprietaries & Druggists' Sundries - -0.60%**

McKesson Corp.	(313)	(144,913)
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**Wholesale - Durable Goods - -0.60%**

W.W. Grainger, Inc. (2)	(176)	(145,849)
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**Wholesale - Machinery, Equipment & Supplies - -0.50%**

Applied Industrial Technologies, Inc.	(709)	(122,437)
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	(Cost \$	
Total Common Stocks Sold Short	-14,652,301)	(17,302,541)

**Exchange- Traded Funds Sold Short (5) - -29.76%**

Invesco QQQ Trust	(11,709)	(4,795,070)
Vanguard Information Technology Index ETF		
(2)	(5,023)	(2,431,132)

	(Cost \$	
Total Exchange-Traded Funds	-6,737,057)	(7,226,202)

**Real Estate Investment Trusts Sold Short - -1.18%**

Tanger, Inc.	(4,972)	(137,824)
Welltower, Inc.	(1,655)	(149,231)

Total Real Estate Investment Trusts	(Cost \$	-243,187)	(287,055)
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(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 December 31, 2023 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (6)
Level 1 - Quoted Prices	\$ 29,230,111	\$ 0
Level 2 - Other Significant Observable Inputs	0	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 29,230,111	\$ 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 Depositary 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 \$15,624,587.29

(4) Variable rate security; the rate shown represents the yield at December 31, 2023.

(5) Exchange-traded fund.

