

Risk Managed Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 95.6%		
REITs - 95.6%		
REITs-Diversified - 18.8%		
Equinix, Inc.	29,979	\$ 24,144,787
Digital Realty Trust, Inc.	107,755	14,501,668
VICI Properties, Inc.	433,542	13,821,319
Gaming and Leisure Properties, Inc.	141,533	6,984,654
WP Carey, Inc.	63,107	4,089,965
InvenTrust Properties Corp.	134,538	3,409,193
EPR Properties	21,285	1,031,258
Total REITs-Diversified		67,982,844
REITs-Warehouse/Industries - 15.7%		
Prologis, Inc.	315,332	42,033,756
Rexford Industrial Realty, Inc.	114,837	6,442,356
Americold Realty Trust, Inc.	141,116	4,271,581
First Industrial Realty Trust, Inc.	38,427	2,023,950
Terreno Realty Corp.	22,556	1,413,584
Total REITs-Warehouse/Industries		56,185,227
REITs-Apartments - 13.5%		
Invitation Homes, Inc.	398,970	13,608,867
AvalonBay Communities, Inc.	54,300	10,166,046
Equity Residential	142,020	8,685,943
American Homes 4 Rent — Class A	154,176	5,544,169
Essex Property Trust, Inc.	15,871	3,935,056
UDR, Inc.	76,526	2,930,180
Mid-America Apartment Communities, Inc.	18,906	2,542,101
Camden Property Trust	13,164	1,307,054
Total REITs-Apartments		48,719,416
REITs-Health Care - 10.8%		
Welltower, Inc.	117,496	10,594,614
Ventas, Inc.	193,168	9,627,493
Healthpeak Properties, Inc.	342,110	6,773,778
Sabra Health Care REIT, Inc.	306,760	4,377,465
CareTrust REIT, Inc.	186,026	4,163,262
Healthcare Realty Trust, Inc.	119,095	2,052,007
Medical Properties Trust, Inc.	184,754	907,142
Total REITs-Health Care		38,495,761
REITs-Storage - 10.0%		
Public Storage	54,585	16,648,425
Extra Space Storage, Inc.	77,135	12,367,055
Iron Mountain, Inc.	88,337	6,181,823
National Storage Affiliates Trust	27,272	1,130,970
Total REITs-Storage		36,328,273
REITs-Shopping Centers - 5.8%		
Kimco Realty Corp.	285,672	6,087,670
Brixmor Property Group, Inc.	222,790	5,184,323
Kite Realty Group Trust	168,049	3,841,600
Regency Centers Corp.	52,945	3,547,315
Federal Realty Investment Trust	9,473	976,193
Retail Opportunity Investments Corp.	39,247	550,635
Acadia Realty Trust	29,118	494,715
Total REITs-Shopping Centers		20,682,451
REITs-Office Property - 5.6%		
Alexandria Real Estate Equities, Inc.	72,922	9,244,322
Boston Properties, Inc.	75,560	5,302,045
Kilroy Realty Corp.	36,746	1,463,961
Cousins Properties, Inc.	51,346	1,250,275
Piedmont Office Realty Trust, Inc. — Class A	159,965	1,137,351
Highwoods Properties, Inc.	33,506	769,298
Hudson Pacific Properties, Inc.	46,916	436,788
Empire State Realty Trust, Inc. — Class A	44,415	430,381
Total REITs-Office Property		20,034,421
REITs-Single Tenant - 5.1%		
Realty Income Corp.	137,960	7,921,663
Agree Realty Corp.	93,407	5,879,971
Four Corners Property Trust, Inc.	117,291	2,967,462
NNN REIT, Inc.	41,995	1,809,984
Total REITs-Single Tenant		18,579,080
REITs-Regional Malls - 4.2%		
Simon Property Group, Inc.	105,583	15,060,359
REITs-Manufactured Homes - 3.1%		
Sun Communities, Inc.	55,027	7,354,359
Equity LifeStyle Properties, Inc.	54,134	3,818,612
Total REITs-Manufactured Homes		11,172,971
REITs-Hotels - 3.0%		
Ryman Hospitality Properties, Inc.	44,248	4,869,935
Host Hotels & Resorts, Inc.	200,380	3,901,399
Apple Hospitality REIT, Inc.	60,819	1,010,204
Pebblebrook Hotel Trust	40,109	640,942
Total REITs-Hotels		10,422,480
Total REITs		343,663,283
Total Common Stocks (Cost \$340,359,361)		343,663,283
MONEY MARKET FUND[†] - 3.1%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.25% ¹	11,245,753	11,245,753
Total Money Market Fund (Cost \$11,245,753)		11,245,753
Total Investments - 98.7% (Cost \$351,605,114)		\$ 354,909,036
COMMON STOCKS SOLD SHORT[†] - (3.1)%		
REITs - (3.1)%		
REITs-Storage - (0.1)%		
CubeSmart	8,317	(385,493)
REITs-Diversified - (0.1)%		
WP Carey, Inc.	2,288	(148,285)
Broadstone Net Lease, Inc.	16,973	(292,275)
Total REITs-Diversified		(440,560)
REITs-Regional Malls - (0.1)%		
Macerich Co.	30,880	(476,478)
REITs-Warehouse/Industries - (0.3)%		
EastGroup Properties, Inc.	1,519	(278,797)

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	Shares	Value
COMMON STOCKS SOLD SHORT[†] - (3.1)% (continued)		
REITs - (3.1)% (continued)		
REITs-Warehouse/Industries - (0.3)% (continued)		
STAG Industrial, Inc.	16,624	\$ (652,658)
Total REITs-Warehouse/Industries		(931,455)
REITs-Hotels - (0.3)%		
Service Properties Trust	22,564	(192,697)
Pebblebrook Hotel Trust	24,754	(395,569)
Sunstone Hotel Investors, Inc.	51,426	(551,801)
Total REITs-Hotels		(1,140,067)
REITs-Single Tenant - (0.4)%		
NNN REIT, Inc.	16,084	(693,220)
Realty Income Corp.	12,935	(742,728)
Total REITs-Single Tenant		(1,435,948)
REITs-Health Care - (0.4)%		
Omega Healthcare Investors, Inc.	9,769	(299,518)
Welltower, Inc.	3,898	(351,483)
LTC Properties, Inc.	12,360	(397,003)
National Health Investors, Inc.	7,709	(430,548)
Total REITs-Health Care		(1,478,552)
REITs-Office Property - (0.4)%		
Cousins Properties, Inc.	7,446	(181,310)
Douglas Emmett, Inc.	46,869	(679,601)
JBG SMITH Properties	40,385	(686,949)
Total REITs-Office Property		(1,547,860)
REITs-Apartments - (0.5)%		
Mid-America Apartment Communities, Inc.	2,519	(338,705)
Camden Property Trust	3,434	(340,962)
Apartment Income REIT Corp.	10,618	(368,763)
Essex Property Trust, Inc.	2,295	(569,022)
Total REITs-Apartments		(1,617,452)
REITs-Shopping Centers - (0.5)%		
Federal Realty Investment Trust	7,326	(754,944)
Phillips Edison & Company, Inc.	24,241	(884,312)
Total REITs-Shopping Centers		(1,639,256)
Total REITs		(11,093,121)
Total Common Stocks Sold Short		(11,093,121)
(Proceeds \$10,172,711)		
EXCHANGE-TRADED FUNDS SOLD SHORT[†] - (0.2)%		
Vanguard Real Estate ETF	7,990	(705,996)
Total Exchange-Traded Funds Sold Short		(705,996)
(Proceeds \$657,913)		
Total Securities Sold Short - (3.3)%		(11,799,117)
(Proceeds \$10,830,624)		
Other Assets & Liabilities, net - 4.6%		16,605,454
Total Net Assets - 100.0%		\$ 359,715,373

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^{††}							
Goldman Sachs International	GS Equity Custom Basket	Pay	5.78% (Federal Funds Rate + 0.45%)	At Maturity	05/06/24	\$ 29,678,925	\$ 3,401,506
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Pay	5.73% (Federal Funds Rate + 0.40%)	At Maturity	11/12/24	29,673,630	3,381,837
Goldman Sachs International	GS Equity Custom Basket	Pay	5.78% (Federal Funds Rate + 0.45%)	At Maturity	05/17/28	14,139,329	2,039,790
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Pay	5.73% (Federal Funds Rate + 0.40%)	At Maturity	08/03/28	14,139,329	2,039,407
						\$ 87,631,213	\$ 10,862,540
OTC Custom Basket Swap Agreements Sold Short^{††}							
Goldman Sachs International	GS Equity Custom Basket	Receive	5.13% (Federal Funds Rate - 0.20%)	At Maturity	05/06/24	\$ 29,870,690	\$ 1,196,480
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Receive	5.01% (Federal Funds Rate - 0.32%)	At Maturity	11/12/24	29,870,681	1,190,600
						\$ 59,741,371	\$ 2,387,080

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GS EQUITY LONG CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Financial			
Ryman Hospitality Properties, Inc.	17,767	6.59%	\$ 569,624
Boston Properties, Inc.	26,759	6.33%	324,515
Gaming and Leisure Properties, Inc.	27,354	4.55%	320,077
CareTrust REIT, Inc.	57,951	4.37%	257,510
Extra Space Storage, Inc.	7,134	3.85%	246,489
Simon Property Group, Inc.	7,942	3.82%	240,473
Ventas, Inc.	30,516	5.12%	226,122
Host Hotels & Resorts, Inc.	64,578	4.24%	214,196
Sun Communities, Inc.	5,866	2.64%	162,414
Kimco Realty Corp.	36,888	2.65%	160,016
VICI Properties, Inc.	43,689	4.69%	153,627
Brixmor Property Group, Inc.	61,994	4.86%	145,674
InvenTrust Properties Corp.	46,857	4.00%	113,052
Invitation Homes, Inc.	65,355	7.51%	87,809
Digital Realty Trust, Inc.	5,309	2.41%	84,474
Americold Realty Trust, Inc.	22,920	2.34%	81,221
Kite Realty Group Trust	30,780	2.37%	69,772
AvalonBay Communities, Inc.	3,684	2.32%	67,585
American Homes 4 Rent — Class A	18,447	2.24%	40,723
Sabra Health Care REIT, Inc.	90,127	4.33%	31,084
Highwoods Properties, Inc.	9,098	0.70%	19,094
Piedmont Office Realty Trust, Inc. — Class A	3,401	0.08%	6,463
Rexford Industrial Realty, Inc.	30,307	5.73%	(12,584)
Agree Realty Corp.	22,572	4.79%	(24,232)
Healthpeak Properties, Inc.	41,852	2.79%	(38,499)
Alexandria Real Estate Equities, Inc.	10,949	4.68%	(145,193)
Total Financial			3,401,506
Total GS Equity Long Custom Basket			\$ 3,401,506

GS EQUITY SHORT CUSTOM BASKET

Douglas Emmett, Inc.	120,193	(5.83)%	1,255,574
Realty Income Corp.	33,170	(6.38)%	394,452
Broadstone Net Lease, Inc.	43,527	(2.51)%	369,909
Mid-America Apartment Communities, Inc.	6,460	(2.91)%	324,419
Camden Property Trust	8,805	(2.93)%	294,121
Apartment Income REIT Corp.	27,228	(3.17)%	275,880
Essex Property Trust, Inc.	5,885	(4.88)%	153,341
Service Properties Trust	57,864	(1.65)%	31,649
LTC Properties, Inc.	31,696	(3.41)%	18,419
JBG SMITH Properties	103,564	(5.90)%	(15,362)
STAG Industrial, Inc.	42,630	(5.60)%	(32,226)
Cousins Properties, Inc.	19,038	(1.55)%	(48,648)
Omega Healthcare Investors, Inc.	25,051	(2.57)%	(62,582)
National Health Investors, Inc.	19,770	(3.70)%	(65,652)
Federal Realty Investment Trust	18,787	(6.48)%	(71,047)
EastGroup Properties, Inc.	3,896	(2.39)%	(101,589)
Pebblebrook Hotel Trust	63,479	(3.40)%	(112,353)
Sunstone Hotel Investors, Inc.	131,877	(4.74)%	(132,991)
Phillips Edison & Company, Inc.	62,164	(7.59)%	(185,558)
Welltower, Inc.	9,995	(3.02)%	(225,166)
CubeSmart	21,328	(3.31)%	(257,239)
NNN REIT, Inc.	41,247	(5.95)%	(318,945)
Macerich Co.	79,190	(4.09)%	(328,903)
Total Financial			1,159,503
Exchange Traded Funds			
Vanguard Real Estate ETF	20,429	(6.04)%	36,977
Total GS Equity Short Custom Basket			\$ 1,196,480

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GS EQUITY LONG CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Financial			
Prologis, Inc.	13,433	12.67%	\$ 335,553
Simon Property Group, Inc.	4,365	4.40%	149,531
Extra Space Storage, Inc.	3,167	3.59%	128,011
Public Storage	2,325	5.02%	113,830
Equinix, Inc.	1,277	7.27%	102,402
Alexandria Real Estate Equities, Inc.	2,924	2.62%	81,203
VICI Properties, Inc.	17,741	4.00%	67,300
Ventas, Inc.	7,721	2.72%	65,945
Digital Realty Trust, Inc.	4,502	4.29%	61,199
Kimco Realty Corp.	11,555	1.74%	47,209
Boston Properties, Inc.	2,774	1.38%	44,374
Sun Communities, Inc.	2,246	2.12%	42,696
AvalonBay Communities, Inc.	2,252	2.98%	42,640
Realty Income Corp.	5,876	2.39%	42,616
Iron Mountain, Inc.	3,763	1.86%	41,974
Welltower, Inc.	5,005	3.19%	41,280
Rexford Industrial Realty, Inc.	4,388	1.74%	39,357
Invitation Homes, Inc.	15,909	3.84%	39,101
Ryman Hospitality Properties, Inc.	1,590	1.24%	38,107
Healthpeak Properties, Inc.	13,877	1.94%	37,954
WP Carey, Inc.	2,591	1.19%	30,476
Agree Realty Corp.	3,604	1.60%	28,792
Gaming and Leisure Properties, Inc.	5,574	1.95%	27,585
Essex Property Trust, Inc.	676	1.19%	26,444
Brixmor Property Group, Inc.	8,460	1.39%	26,311
Host Hotels & Resorts, Inc.	7,463	1.03%	26,026
Equity Residential	6,049	2.62%	25,828
Regency Centers Corp.	2,255	1.07%	20,102
Kite Realty Group Trust	6,647	1.07%	16,020
Four Corners Property Trust, Inc.	4,996	0.89%	15,773
Kilroy Realty Corp.	1,565	0.44%	15,645
Equity LifeStyle Properties, Inc.	2,306	1.15%	15,577
American Homes 4 Rent — Class A	6,261	1.59%	14,461
Healthcare Realty Trust, Inc.	5,073	0.62%	13,298
UDR, Inc.	3,260	0.88%	13,201
NNN REIT, Inc.	1,789	0.55%	12,809
National Storage Affiliates Trust	1,162	0.34%	11,892
First Industrial Realty Trust, Inc.	1,637	0.61%	11,588
Cousins Properties, Inc.	2,187	0.38%	11,500
CareTrust REIT, Inc.	6,961	1.10%	11,060
Piedmont Office Realty Trust, Inc. — Class A	6,427	0.32%	10,916
InvenTrust Properties Corp.	4,952	0.89%	10,483
Americold Realty Trust, Inc.	5,630	1.21%	10,051
Mid-America Apartment Communities, Inc.	805	0.77%	7,759
Terreno Realty Corp.	961	0.43%	7,411
Hudson Pacific Properties, Inc.	1,998	0.13%	7,282
EPR Properties	907	0.31%	6,163
Federal Realty Investment Trust	404	0.29%	6,025
Pebblebrook Hotel Trust	1,708	0.19%	5,767
Sabra Health Care REIT, Inc.	11,569	1.17%	5,720
Highwoods Properties, Inc.	1,382	0.22%	5,634
Camden Property Trust	561	0.39%	4,588
Acadia Realty Trust	1,240	0.15%	3,889
Retail Opportunity Investments Corp.	1,672	0.17%	3,767
Apple Hospitality REIT, Inc.	2,591	0.30%	3,691
Empire State Realty Trust, Inc. — Class A	1,892	0.13%	3,558
Medical Properties Trust, Inc.	7,870	0.27%	416
Total Financial			2,039,790
Total GS Equity Long Custom Basket			\$ 2,039,790

Risk Managed Real Estate Fund
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MS EQUITY LONG CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation
Financial			
Prologis, Inc.	13,433	12.67%	\$ 335,325
Simon Property Group, Inc.	4,365	4.40%	149,435
Extra Space Storage, Inc.	3,167	3.59%	127,986
Public Storage	2,325	5.02%	113,745
Equinix, Inc.	1,277	7.27%	102,744
Alexandria Real Estate Equities, Inc.	2,924	2.62%	81,151
VICI Properties, Inc.	17,741	4.00%	67,285
Ventas, Inc.	7,721	2.72%	65,972
Digital Realty Trust, Inc.	4,502	4.29%	61,078
Kimco Realty Corp.	11,555	1.74%	47,205
Boston Properties, Inc.	2,774	1.38%	44,427
Sun Communities, Inc.	2,246	2.12%	42,739
AvalonBay Communities, Inc.	2,252	2.98%	42,614
Realty Income Corp.	5,876	2.39%	42,596
Iron Mountain, Inc.	3,763	1.86%	42,008
Welltower, Inc.	5,005	3.19%	41,240
Rexford Industrial Realty, Inc.	4,388	1.74%	39,321
Invitation Homes, Inc.	15,909	3.84%	39,075
Ryman Hospitality Properties, Inc.	1,590	1.24%	38,121
Healthpeak Properties, Inc.	13,877	1.94%	37,953
WP Carey, Inc.	2,591	1.19%	30,507
Agree Realty Corp.	3,604	1.60%	28,821
Gaming and Leisure Properties, Inc.	5,574	1.95%	27,578
Essex Property Trust, Inc.	676	1.19%	26,417
Brixmor Property Group, Inc.	8,460	1.39%	26,316
Host Hotels & Resorts, Inc.	7,463	1.03%	26,045
Equity Residential	6,049	2.62%	25,770
Regency Centers Corp.	2,255	1.07%	20,155
Kite Realty Group Trust	6,647	1.07%	15,990
Four Corners Property Trust, Inc.	4,996	0.89%	15,719
Kilroy Realty Corp.	1,565	0.44%	15,665
Equity LifeStyle Properties, Inc.	2,306	1.15%	15,554
American Homes 4 Rent — Class A	6,261	1.59%	14,450
Healthcare Realty Trust, Inc.	5,073	0.62%	13,292
UDR, Inc.	3,260	0.88%	13,210
NNN REIT, Inc.	1,789	0.55%	12,809
National Storage Affiliates Trust	1,162	0.34%	11,888
First Industrial Realty Trust, Inc.	1,637	0.61%	11,587
Cousins Properties, Inc.	2,187	0.38%	11,505
CareTrust REIT, Inc.	6,961	1.10%	11,015
Piedmont Office Realty Trust, Inc. — Class A	6,427	0.32%	10,922
InvenTrust Properties Corp.	4,952	0.89%	10,523
Americold Realty Trust, Inc.	5,630	1.21%	10,018
Mid-America Apartment Communities, Inc.	805	0.77%	7,736
Terreno Realty Corp.	961	0.43%	7,410
Hudson Pacific Properties, Inc.	1,998	0.13%	7,285
EPR Properties	907	0.31%	6,163
Federal Realty Investment Trust	404	0.29%	6,018
Pebblebrook Hotel Trust	1,708	0.19%	5,765
Sabra Health Care REIT, Inc.	11,569	1.17%	5,734
Highwoods Properties, Inc.	1,382	0.22%	5,638
Camden Property Trust	561	0.39%	4,575
Acadia Realty Trust	1,240	0.15%	3,888
Retail Opportunity Investments Corp.	1,672	0.17%	3,776
Apple Hospitality REIT, Inc.	2,591	0.30%	3,688
Empire State Realty Trust, Inc. — Class A	1,892	0.13%	3,558
Medical Properties Trust, Inc.	7,870	0.27%	397
Total Financial			2,039,407
Total MS Equity Long Custom Basket			\$ 2,039,407

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MS EQUITY LONG CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Financial			
Ryman Hospitality Properties, Inc.	17,767	6.59%	\$ 568,831
Boston Properties, Inc.	26,759	6.33%	322,965
Gaming and Leisure Properties, Inc.	27,354	4.55%	319,532
CareTrust REIT, Inc.	57,951	4.37%	258,067
Simon Property Group, Inc.	7,942	3.82%	253,895
Extra Space Storage, Inc.	7,134	3.85%	246,046
Ventas, Inc.	30,516	5.13%	225,267
Host Hotels & Resorts, Inc.	64,578	4.24%	213,834
Sun Communities, Inc.	5,866	2.64%	162,793
Kimco Realty Corp.	36,888	2.65%	158,463
VICI Properties, Inc.	43,689	4.69%	154,694
Brixmor Property Group, Inc.	61,994	4.86%	145,512
InvenTrust Properties Corp.	46,857	4.00%	108,602
Invitation Homes, Inc.	65,355	7.51%	92,541
Digital Realty Trust, Inc.	5,309	2.41%	84,158
Americold Realty Trust, Inc.	22,920	2.34%	77,327
AvalonBay Communities, Inc.	3,684	2.32%	67,609
Kite Realty Group Trust	30,780	2.37%	64,910
American Homes 4 Rent — Class A	18,447	2.24%	40,669
Sabra Health Care REIT, Inc.	90,127	4.33%	34,533
Highwoods Properties, Inc.	2,727	0.21%	5,746
Piedmont Office Realty Trust, Inc. — Class A	23,231	0.56%	(4,017)
Rexford Industrial Realty, Inc.	30,307	5.73%	(15,121)
Agree Realty Corp.	22,572	4.79%	(17,574)
Healthpeak Properties, Inc.	41,852	2.79%	(41,851)
Alexandria Real Estate Equities, Inc.	10,949	4.68%	(145,594)
Total Financial			3,381,837
Total MS Equity Long Custom Basket			\$ 3,381,837

MS EQUITY SHORT CUSTOM BASKET

Financial			
Douglas Emmett, Inc.	120,193	(5.83)%	1,252,091
Realty Income Corp.	33,170	(6.38)%	393,894
Broadstone Net Lease, Inc.	43,527	(2.51)%	376,463
Mid-America Apartment Communities, Inc.	6,460	(2.91)%	323,308
Camden Property Trust	8,805	(2.93)%	294,167
Apartment Income REIT Corp.	27,228	(3.17)%	276,088
Essex Property Trust, Inc.	5,885	(4.88)%	161,673
Service Properties Trust	57,864	(1.65)%	29,228
LTC Properties, Inc.	31,696	(3.41)%	21,358
JBG SMITH Properties	103,564	(5.90)%	(11,114)
STAG Industrial, Inc.	42,630	(5.60)%	(32,637)
Cousins Properties, Inc.	19,038	(1.55)%	(48,693)
National Health Investors, Inc.	19,770	(3.70)%	(61,591)
Omega Healthcare Investors, Inc.	25,051	(2.57)%	(61,747)
Federal Realty Investment Trust	18,787	(6.48)%	(68,671)
EastGroup Properties, Inc.	3,896	(2.39)%	(100,838)
Pebblebrook Hotel Trust	63,479	(3.40)%	(114,175)
Sunstone Hotel Investors, Inc.	131,877	(4.74)%	(136,571)
Phillips Edison & Company, Inc.	62,164	(7.59)%	(181,396)
Welltower, Inc.	9,995	(3.02)%	(224,417)
CubeSmart	21,328	(3.31)%	(257,503)
NNN REIT, Inc.	41,247	(5.95)%	(318,564)
Macerich Co.	79,190	(4.09)%	(356,822)
Total Financial			1,153,531
Exchange-Traded Funds			
Vanguard Real Estate ETF	20,429	(6.04)%	37,069
Total MS Equity Short Custom Basket			\$ 1,190,600

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Rate indicated is the 7-day yield as of December 31, 2023.

GS — Goldman Sachs International

MS — Morgan Stanley Capital Services LLC

REIT — Real Estate Investment Trust