

Market Neutral Real Estate Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 80.6%		
REITs - 80.6%		
REITs-Diversified - 20.5%		
Equinix, Inc.	424	\$ 182,273
STORE Capital Corp.	6,526	178,812
Retail Properties of America, Inc. — Class A	13,556	173,246
Alexander & Baldwin, Inc.	5,425	127,487
GEO Group, Inc.	4,495	123,792
CoreCivic, Inc.	5,173	123,583
Crown Castle International Corp.	1,143	123,238
Weyerhaeuser Co.	3,347	122,032
American Tower Corp. — Class A	829	119,517
Total REITs-Diversified		1,273,980
REITs-Health Care - 11.9%		
HCP, Inc.	7,303	188,563
Healthcare Trust of America, Inc. — Class A	6,882	185,539
Healthcare Realty Trust, Inc.	6,331	184,105
Ventas, Inc.	3,194	181,898
Total REITs-Health Care		740,105
REITs-Office Property - 10.5%		
Corporate Office Properties Trust	6,231	180,637
Alexandria Real Estate Equities, Inc.	1,403	177,017
JBG SMITH Properties	4,821	175,822
Empire State Realty Trust, Inc. — Class A	6,912	118,195
Total REITs-Office Property		651,671
REITs-Warehouse/Industries - 9.4%		
EastGroup Properties, Inc.	2,169	207,270
Rexford Industrial Realty, Inc.	6,292	197,506
Liberty Property Trust	4,011	177,808
Total REITs-Warehouse/Industries		582,584
REITs-Hotels - 7.7%		
MGM Growth Properties LLC — Class A	8,163	248,645
Sunstone Hotel Investors, Inc.	6,996	116,274
Apple Hospitality REIT, Inc.	6,485	115,952
Total REITs-Hotels		480,871
REITs-Shopping Centers - 5.9%		
Regency Centers Corp.	3,071	190,648
Urban Edge Properties	7,745	177,128
Total REITs-Shopping Centers		367,776
REITs-Manufactured Homes - 5.6%		
Sun Communities, Inc.	1,991	194,879
Equity LifeStyle Properties, Inc.	1,649	151,543
Total REITs-Manufactured Homes		346,422
REITs-Apartments - 4.8%		
Apartment Investment & Management Co. — Class A	4,192	177,322
Essex Property Trust, Inc.	504	120,491
Total REITs-Apartments		297,813
REITs-Storage - 2.9%		
Life Storage, Inc.	1,841	179,148
REITs-Regional Malls - 1.4%		
Taubman Centers, Inc.	1,494	87,787
Total REITs		5,008,157
Total Common Stocks		5,008,157
(Cost \$4,689,676)		
MONEY MARKET FUND[‡] - 27.2%		
Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Class 1.72% ¹	1,690,196	1,690,196
Total Money Market Fund		1,690,196
(Cost \$1,690,196)		
Total Investments - 107.8%		\$ 6,698,353
(Cost \$6,379,872)		
Other Assets & Liabilities, net - (7.8)%		(482,928)
Total Net Assets - 100.0%		\$ 6,215,425

Custom Basket Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Notional Amount	Value and Unrealized Loss
OTC Custom Basket Swap Agreements Sold Short^{††}						
Morgan Stanley	Market Neutral Real Estate Portfolio Short Custom Basket Swap ²	1.47%	At Maturity	07/22/19 \$	\$ 5,016,404	\$ (84,468)

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CUSTOM BASKET OF SHORT SECURITIES²

	Shares	Percentage Value	Value and Unrealized Gain (Loss)
Lexington Realty Trust	(13,180)	(21.2%)	\$ 17,938
VEREIT, Inc.	(15,715)	(18.4%)	15,558
Senior Housing Properties Trust	(13,010)	(10.9%)	9,224
Government Properties Income Trust	(2,058)	(5.7%)	4,808
Jones Lang LaSalle, Inc.	(736)	(3.4%)	2,832
Kimco Realty Corp.	(12,091)	(2.5%)	2,085
Realogy Holdings Corp.	(4,817)	(2.0%)	1,713
Piedmont Office Realty Trust, Inc. — Class A	(11,153)	(2.0%)	1,659
iShares U.S. Real Estate ETF	(8,363)	(1.3%)	1,138
Omega Healthcare Investors, Inc.	(6,588)	(0.5%)	385
Paramount Group, Inc.	(13,318)	(0.3%)	260
Sabra Health Care REIT, Inc.	(5,433)	(0.2%)	141
Howard Hughes Corp.*	(889)	0.3%	(216)
Chesapeake Lodging Trust	(3,701)	0.5%	(434)
UDR, Inc.	(3,183)	0.7%	(560)
Industrial Logistics Properties Trust	(6,405)	0.9%	(759)
Mid-America Apartment Communities, Inc.	(1,785)	1.9%	(1,573)
PS Business Parks, Inc.	(1,402)	2.6%	(2,212)
Americold Realty Trust	(5,643)	3.0%	(2,512)
CBRE Group, Inc. — Class A*	(2,526)	4.4%	(3,752)
Global Net Lease, Inc.	(7,399)	7.8%	(6,560)
Welltower, Inc.	(1,892)	8.0%	(6,751)
Digital Realty Trust, Inc.	(1,653)	10.6%	(8,983)
STAG Industrial, Inc.	(4,501)	11.2%	(9,448)
American Assets Trust, Inc.	(5,389)	11.2%	(9,498)
Acadia Realty Trust	(6,261)	15.3%	(12,890)
Washington Prime Group, Inc.	(10,876)	16.9%	(14,301)
Hersha Hospitality Trust	(5,478)	23.1%	(19,501)
Hospitality Properties Trust	(5,952)	23.5%	(19,840)
Columbia Property Trust, Inc.	(9,809)	26.5%	(22,419)
Total Custom Basket of Short Securities			\$ (84,468)

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Rate indicated is the 7 day yield as of June 30, 2018.

² Total Return based on the return of the custom short basket of securities +/- financing at a variable rate. Rate indicated is rate effective at June 30, 2018.

REIT — Real Estate Investment Trust