

SCHEDULE OF INVESTMENTS

September 30, 2022

MARKET NEUTRAL REAL ESTATE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 43.8%					
REITs - 43.8%					
REITs-APARTMENTS - 6.2%					
Equity Residential	21,456	\$ 1,442,272			
AvalonBay Communities, Inc.	7,729	1,423,605			
Total REITs-Apartments		<u>2,865,877</u>			
REITs-DIVERSIFIED - 5.5%					
Gaming and Leisure Properties, Inc.	23,790	1,052,470			
SBA Communications Corp.	1,395	397,087			
Crown Castle, Inc.	2,654	383,636			
American Tower Corp. — Class A	1,762	378,301			
InvenTrust Properties Corp.	15,807	337,163			
Total REITs-Diversified		<u>2,548,657</u>			
REITs-OFFICE PROPERTY - 5.0%					
Alexandria Real Estate Equities, Inc.	8,144	1,141,707			
Boston Properties, Inc.	5,359	401,764			
Piedmont Office Realty Trust, Inc. — Class A	37,190	392,726			
Cousins Properties, Inc.	16,102	375,982			
Total REITs-Office Property		<u>2,312,179</u>			
REITs-HEALTH CARE - 5.0%					
CareTrust REIT, Inc.	52,574	952,115			
Ventas, Inc.	23,284	935,318			
Healthcare Realty Trust, Inc.	20,131	419,731			
Total REITs-Health Care		<u>2,307,164</u>			
REITs-SHOPPING CENTERS - 4.8%					
NETSTREIT Corp.	58,900	1,049,009			
SITE Centers Corp.	61,259	656,084			
Brixmor Property Group, Inc.	28,886	533,525			
Total REITs-Shopping Centers		<u>2,238,618</u>			
REITs-HOTELS - 4.6%					
Ryman Hospitality Properties, Inc.	16,429	\$ 1,209,010			
Xenia Hotels & Resorts, Inc.	67,520	931,101			
Total REITs-Hotels		<u>2,140,111</u>			
REITs-SINGLE TENANT - 4.2%					
Agree Realty Corp.	15,809	1,068,372			
Four Corners Property Trust, Inc.	37,239	900,811			
Total REITs-Single Tenant		<u>1,969,183</u>			
REITs-MANUFACTURED HOMES - 3.7%					
Sun Communities, Inc.	12,668	1,714,361			
REITs-STORAGE - 2.7%					
National Storage Affiliates Trust	29,979	1,246,527			
REITs-WAREHOUSE/INDUSTRIES - 2.1%					
Rexford Industrial Realty, Inc.	18,708	972,816			
Total REITs		<u>20,315,493</u>			
Total Common Stocks					
(Cost \$22,565,030)					<u>20,315,493</u>
MONEY MARKET FUND[†] - 53.0%					
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 2.49% ¹	24,594,293	24,594,293			
Total Money Market Fund					<u>24,594,293</u>
(Cost \$24,594,293)					
Total Investments - 96.8%					
(Cost \$47,159,323)					<u>\$ 44,909,786</u>
Other Assets & Liabilities, net - 3.2%					
					<u>1,507,054</u>
Total Net Assets - 100.0%					
					<u>\$ 46,416,840</u>

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 Sold Short^{††}							
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Receive	2.78% (Federal Funds Rate - 0.30%)	At Maturity	07/22/24	\$ 10,049,317	\$ 2,368,814
Goldman Sachs International	GS Equity Custom Basket	Receive	2.86% (Federal Funds Rate - 0.22%)	At Maturity	05/06/24	9,989,549	2,344,011
						<u>\$ 20,038,866</u>	<u>\$ 4,712,825</u>

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	SHARES	PERCENTAGE NOTIONAL AMOUNT	VALUE AND UNREALIZED APPRECIATION (DEPRECIATION)
MS EQUITY SHORT CUSTOM BASKET			
Financial			
Douglas Emmett, Inc. Office Properties Income Trust	25,800	(4.62)%	\$ 353,289
Broadstone Net Lease, Inc.	28,387	(3.97)%	351,121
Necessity Retail REIT, Inc.	30,303	(4.68)%	302,099
Phillips Edison & Company, Inc.	47,866	(2.80)%	147,892
Realty Income Corp.	29,432	(8.22)%	132,427
Host Hotels & Resorts, Inc.	13,725	(7.95)%	130,961
Essex Property Trust, Inc.	47,628	(7.53)%	89,707
Equity Commonwealth Washington Real Estate Investment Trust	2,503	(6.03)%	86,758
Omega Healthcare Investors, Inc.	23,107	(5.60)%	75,550
Camden Property Trust	26,792	(4.68)%	73,360
STAG Industrial, Inc.	9,898	(2.90)%	69,722
Apartment Income REIT Corp.	2,303	(2.74)%	65,746
Public Storage	18,148	(5.13)%	63,178
Apple Hospitality REIT, Inc.	7,258	(2.79)%	57,578
LTC Properties, Inc.	1,515	(4.41)%	45,394
Extra Space Storage, Inc.	35,127	(4.91)%	41,730
Mid-America Apartment Communities, Inc.	2,307	(0.86)%	10,835
	2,836	(4.87)%	(4,205)
	2,966	(4.58)%	(36,029)
Total Financial			<u>2,057,113</u>
Exchange-Traded Funds			
Vanguard Real Estate ETF	13,454	(10.73)%	<u>311,701</u>
Total MS Equity Short Custom Basket			<u>\$ 2,368,814</u>

	SHARES	PERCENTAGE NOTIONAL AMOUNT	VALUE AND UNREALIZED APPRECIATION (DEPRECIATION)
GS EQUITY SHORT CUSTOM BASKET			
Financial			
Douglas Emmett, Inc. Office Properties Income Trust	25,800	(4.66)%	\$ 354,707
Broadstone Net Lease, Inc.	28,387	(3.99)%	352,125
Necessity Retail REIT, Inc.	30,303	(4.71)%	294,415
Phillips Edison & Company, Inc.	47,866	(2.82)%	148,728
Realty Income Corp.	13,725	(8.00)%	129,982
Host Hotels & Resorts, Inc.	29,432	(8.26)%	125,856
Essex Property Trust, Inc.	47,628	(7.57)%	90,236
Equity Commonwealth Washington Real Estate Investment Trust	2,503	(6.07)%	83,342
Omega Healthcare Investors, Inc.	23,107	(5.63)%	75,842
Camden Property Trust	26,792	(4.71)%	73,794
STAG Industrial, Inc.	2,303	(2.75)%	65,663
Apartment Income REIT Corp.	18,148	(5.16)%	63,594
Public Storage	7,258	(2.81)%	57,201
Apple Hospitality REIT, Inc.	1,515	(4.44)%	45,546
LTC Properties, Inc.	35,127	(4.94)%	41,604
Extra Space Storage, Inc.	2,307	(0.86)%	10,902
Mid-America Apartment Communities, Inc.	2,836	(4.90)%	(4,150)
	2,966	(4.60)%	(35,847)
Total Financial			<u>2,030,321</u>
Exchange-Traded Funds			
Vanguard Real Estate ETF	13,454	(10.80)%	<u>313,690</u>
Total GS Equity Short Custom Basket			<u>\$ 2,344,011</u>

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† 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, 2022.

GS — Goldman Sachs International

MS — Morgan Stanley Capital Services LLC

REIT — Real Estate Investment Trust