COMMON STOCKS [†] - 94.5%	Shares	Value
COMMON STOCKS' - 94.5% REITs - 94.5%		
REITs-Diversified - 18.0%	22.072	¢
Equinix, Inc. VICI Properties, Inc.	33,073 368,481	\$ 25,927,248 11,581,358
Digital Realty Trust, Inc.	94,866	10,802,391
Gaming and Leisure Properties, Inc. WP Carey, Inc.	191,525 71,724	9,281,302 4,845,673
InvenTrust Properties Corp.	11,124	4,045,075
American Tower Corp. — Class A	11,593	2,248,346
SBA Communications Corp.	8,633 25,303	2,000,784
EPR Properties Total REITs-Diversified	25,505	1,184,180 72,017,924
REITs-Warehouse/Industries - 15.3%		
Prologis, Inc.	372,167	45,638,840
Rexford Industrial Realty, Inc. Americold Realty Trust, Inc.	164,211 94,685	8,575,098 3,058,326
First Industrial Realty Trust, Inc.	45,724	2,406,911
Terreno Realty Corp.	26,647	1,601,485
Total REITs-Warehouse/Industries		61,280,660
REITs-Apartments - 14.9% AvalonBay Communities, Inc.	84,860	16,061,452
Equity Residential	226,004	14,909,484
Invitation Homes, Inc.	343,523	11,817,191
Essex Property Trust, Inc. UDR, Inc.	18,778 90,352	4,399,685 3,881,522
American Homes 4 Rent — Class A	102,406	3,630,293
Mid-America Apartment Communities, Inc.	22,364	3,396,197
Camden Property Trust	15,490	1,686,396
Total REITs-Apartments REITs-Health Care - 10.4%		59,782,220
KEI IS-Health Care - 10.4% Ventas, Inc.	243,059	11,489,399
Welltower, Inc.	138,716	11,220,737
CareTrust REIT, Inc.	292,957	5,818,126
Healthpeak Properties, Inc. Sabra Health Care REIT, Inc.	211,585 320,068	4,252,859 3,767,200
Healthcare Realty Trust, Inc.	141,655	2,671,613
Medical Properties Trust, Inc.	219,555	2,033,079
Total REITs-Health Care		41,253,013
REITs-Storage - 9.8% Public Storage	64,244	18,751,539
Extra Space Storage, Inc.	47,218	7,028,399
Life Storage, Inc.	45,475	6,046,356
Iron Mountain, Inc.	104,498	5,937,576
National Storage Affiliates Trust Total REITs-Storage	31,828	1,108,569 38,872,439
REITs-Shopping Centers - 6.2%		56,672,455
Brixmor Property Group, Inc.	265,201	5,834,422
Kite Realty Group Trust	232,403	5,191,883
Kimco Realty Corp. Regency Centers Corp.	231,309 62,459	4,561,413 3,858,092
NETSTREET Cop.	204,476	3,653,986
Federal Realty Investment Trust	10,958	1,060,406
Acadia Realty Trust	33,919	488,094
Total REITs-Shopping Centers REITs-Single Tenant - 5.4%		24,648,296
Realty Income Corp.	146,835	8,779,265
Agree Realty Corp.	93,263	6,098,468
Four Corners Property Trust, Inc.	190,844	4,847,438 2,116,393
NNN REIT, Inc. Total REITs-Single Tenant	49,460	2,116,393 21,841,564
REITs-Office Property - 5.2%		21,041,504
Alexandria Real Estate Equities, Inc.	91,714	10,408,622
Boston Properties, Inc.	85,320 241 306	4,913,579
Piedmont Office Realty Trust, Inc. — Class A Cousins Properties, Inc.	241,306 61,015	1,754,295 1,391,142
Kilroy Realty Corp.	43,532	1,309,878
Highwoods Properties, Inc.	38,004	908,676
Empire State Realty Trust, Inc. — Class A Hudson Pacific Properties, Inc.	52,000 54 938	389,480 231,838
Total REITs-Office Property	54,938	231,838
REITs-Regional Malls - 3.7%		
Simon Property Group, Inc.	129,731	14,981,336
REITs-Hotels - 3.0% Ryman Hospitality Properties, Inc.	20.024	6 205 126
Ryman Hospitality Properties, Inc. Host Hotels & Resorts, Inc.	68,824 136,076	6,395,126 2,290,159
DiamondRock Hospitality Co.	158,290	1,267,903
Park Hotels & Resorts, Inc.	82,980	1,063,804
Pebblebrook Hotel Trust Fotal REITs-Hotels	47,019	655,445
Iotal RELIS-Hotels REITs-Manufactured Homes - 2.6%		11,672,437
Sun Communities, Inc.	46,492	6,065,346
Equity LifeStyle Properties, Inc.	63,954	4,277,883
Total REITs-Manufactured Homes		10,343,229
Total REITs Total Common Stocks		378,000,628
(Cost \$393,907,674)		378,000,628
MONEY MARKET FUND [†] - 3.6% Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.96% ¹	14,240,526	14,240,526
Total Money Market Fund	14,240,320	14,240,320
(Cost \$14,240,526)		14,240,526
Total Investments - 98.1%		
(Cost \$408,148,200)		\$ 392,241,154
COMMON STOCKS SOLD SHORT [†] - (6.6)% REITs - (6.6)%		
REITs-Regional Malls - (0.3)%	00.077	(1.003.075
Macerich Co.	89,075	(1,003,875)

14,240,526		14,240,526
		14,240,526
	\$	392,241,154
89,075		(1,003,875)
32,152		(986,745)
18,832		(1,523,320)
		(2,510,065)
42,556		(2,544,423)
	89,075 32,152 18,832	\$ 89,075 32,152 18,832

CONSIGN STOCKS SOLD SHO						Shares		Value
COMMON STOCKS SOLD SHO REITs - (6.6)% (continued)	RI ⁺ - (6.6)% (continued)							
REITs-Warehouse/Industries - (0.0	6%							
STAG Industrial, Inc.	.,					71,279 \$		(2,557,491)
REITs-Hotels - (0.6)%								
Sunstone Hotel Investors, Inc.						33,235		(336,338)
Apple Hospitality REIT, Inc.						37,441		(565,733)
Pebblebrook Hotel Trust						66,079		(921,141)
Service Properties Trust						111,066		(965,164)
Total REITs-Hotels						-		(2,788,376)
REITs-Diversified - (0.8)%						-		
Broadstone Net Lease, Inc.						43,112		(665,649)
Equinix, Inc.						1,308		(1,025,394)
Necessity Retail REIT, Inc.						182,555		(1,234,072)
Total REITs-Diversified								(2,925,115)
REITs-Office Property - (0.7)%						-		
JBG SMITH Properties						84,962		(1,277,828)
Douglas Emmett, Inc.						133,125		(1,673,381)
Total REITs-Office Property								(2,951,209)
REITs-Shopping Centers - (1.1)%						-		
Federal Realty Investment Trust						16,997		(1,644,800)
Phillips Edison & Company, Inc.						79,151		(2,697,466)
Total REITs-Shopping Centers						· · ·		(4,342,266)
REITs-Apartments - (1.3)%						-		
Camden Property Trust						7,146		(777,985)
Apartment Income REIT Corp.						22,508		(812,314)
Mid-America Apartment Communiti	es, Inc.					9,202		(1,397,416)
Essex Property Trust, Inc.						7,765		(1,819,339)
Total REITs-Apartments								(4,807,054)
Total REITs						-		(26,429,874)
Total Common Stocks Sold Short						-		
(Proceeds \$29,478,315)						-		(26,429,874)
EXCHANGE-TRADED FUNDS S	OLD SHORT [†] - (0.4)%							
Vanguard Real Estate ETF	(0.0)/1					20,247		(1,691,839)
Total Exchange-Traded Funds Sol	d Short					20,247		(1,0) 1,00)
(Proceeds \$1,838,587)	a Short							(1,691,839)
Total Securities Sold Short - (7.0)%	4					-		(1,0)1,00)
(Proceeds \$31,316,902)						¢		(28,121,713)
Other Assets & Liabilities, net - 8.	0%					φ		35,594,057
Total Net Assets - 100.0%	370					\$		399,713,498
						¢		377,/13,476
Custom Basket Swap Agreements							v	alue and Unrealized
								Appreciation
Counterparty	Reference Obligation	Туре	Financing Rate	Payment Frequency	Maturity Date	Notional Amount		(Depreciation)
OTC Custom Basket Swap Agreen	ments ^{††}							
Morgan Stanley Capital Services			5.47% (Federal Funds					
LLC	MS Equity Custom Basket	Pay	Rate + 0.40%)	At Maturity	06/12/24	\$ 23,154,340	\$	(45,653)
			5.52% (Federal Funds					
Goldman Sachs International	GS Equity Custom Basket	Pay	Rate + 0.45%)	At Maturity	05/06/24	23,154,348		(64,737)
						\$ 46,308,688	\$	(110,390)
OTC Custom Basket Swap Agree	ments Sold Short ^{††}							
	COLUMN D L	D	4.86% (Federal Funds		05/06/24	0 04 (00 100		4 002 000
Goldman Sachs International	GS Equity Custom Basket	Receive	Rate - 0.21%)	At Maturity	05/06/24	\$ 24,690,428	\$	4,083,998
Morgan Stanley Capital Services	MC Emite Control Dall	Danair	4.75% (Federal Funds	A . 3	06/10/24	24 600 419		4 000 070
LLC	MS Equity Custom Basket	Receive	Rate - 0.32%)	At Maturity	06/12/24	24,690,418 \$ 49,380,846	\$	4,082,279 8,166,277
						A9 380 846	×	X 166 277

		Percentage Notional	Value and Unrealized Appreciation
	Shares	Amount	(Depreciation)
Financial			· · /
Ryman Hospitality Properties, Inc.	21,529	8.65% \$	328,752
Gaming and Leisure Properties, Inc.	32,148	6.73%	299,356
Digital Realty Trust, Inc.	7,123	3.50%	152,085
AvalonBay Communities, Inc.	7,675	6.27%	146,974
CareTrust REIT, Inc.	87,322	7.49%	140,748
Ventas, Inc.	25,618	5.23%	95,372
Equity Residential	20,302	5.78%	85,785
Kite Realty Group Trust	42,126	4.06%	67,887
Brixmor Property Group, Inc.	49,484	4.70%	47,751
Simon Property Group, Inc.	7,876	3.93%	25,276
Invitation Homes, Inc.	32,500	4.83%	4,480
InvenTrust Properties Corp.	50,186	5.02%	2,867
Agree Realty Corp.	19,640	5.55%	(41,520)
NETSTREIT Corp.	36,749	2.84%	(58,729
Four Corners Property Trust, Inc.	45,575	5.00%	(90,637
American Tower Corp. — Class A	2,377	1.99%	(117,985
SBA Communications Corp.	1,882	1.88%	(155,036
Boston Properties, Inc.	7,492	1.86%	(172,939
Rexford Industrial Realty, Inc.	36,821	8.30%	(203,744
Piedmont Office Realty Trust, Inc. — Class A	56,781	1.78%	(242,513
Alexandria Real Estate Equities, Inc.	9,396	4.61%	(378,967
Total Financial			(64,737
GS EQUITY SHORT CUSTOM BASKET Financial			
Douglas Emmett, Inc.	115,957	(5.91)%	1,494,435
Broadstone Net Lease, Inc.	37,587	(2.35)%	451,327
Realty Income Corp.	37,104	(8.99)%	376,928
Apartment Income REIT Corp.	19,625	(2.87)%	282,894
Essex Property Trust, Inc.	6,770	(6.42)%	254,136
Camden Property Trust	6,230	(2.75)%	251,326
Necessity Retail REIT, Inc.	159,014	(4.35)%	243,834
Mid-America Apartment Communities, Inc.	8,023	(4.93)%	233,084
JBG SMITH Properties	83,865	(5.11)%	213,568
Federal Realty Investment Trust	14,805	(5.80)%	78,000
Apple Hospitality REIT, Inc.	32,684	(2.00)%	73,842
STAG Industrial, Inc.	62,148	(9.03)%	37,229
Service Properties Trust	96,957	(3.41)%	29,244
Pebblebrook Hotel Trust	57,558	(3.25)%	24,892
Macerich Co.	77,550	(3.54)%	1,513
Sunstone Hotel Investors, Inc.	32,806	(1.34)%	(18,934
Phillips Edison & Company, Inc.	69,011	(9.53)%	(62,792
Equinix, Inc.	1,140	(3.62)%	(82,080
Omega Healthcare Investors, Inc.	28,006	(3.48)%	(82,233
	16,419	(5.38)%	(278,999
Welltower, Inc.			3,521,214
Total Financial			5,521,214
Total Financial Exchange-Traded Funds			
Total Financial	17,546	(5.94)%	562,784 4,083,998

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Financial	Shares	Amount	(Depreciation)
Ryman Hospitality Properties, Inc.	21,529	8.65% \$	328,013
Gaming and Leisure Properties, Inc.	32,148	6.73%	298,764
Digital Realty Trust, Inc.	7,123	3.50%	152,556
AvalonBay Communities, Inc.	7,675	6.27%	147,324
Care Trust REIT, Inc.	87,322	7.49%	141,280
Ventas. Inc.	25,618	5.23%	95,307
Equity Residential	20,302	5.78%	89,256
Kite Realty Group Trust	42,126	4.06%	63,082
Brixmor Property Group, Inc.	49,484	4.70%	47,503
Simon Property Group, Inc.	7,876	3.93%	38,738
invitation Homes, Inc.	32,500	4.83%	9,451
invenTrust Properties Corp.	50,186	5.02%	(1,869)
Agree Realty Corp.	19,640	5.55%	(34,895)
NETSTREIT Corp.	36,749	2.84%	(58,403)
Four Corners Property Trust, Inc.	45.575	5.00%	(87,810)
American Tower Corp. — Class A	2,377	1.99%	(118,055)
SBA Communications Corp.	1,882	1.88%	(118,055) (155,441)
Boston Properties, Inc.	7,492	1.86%	
			(171,917)
Rexford Industrial Realty, Inc.	36,821	8.30%	(205,510)
Piedmont Office Realty Trust, Inc. — Class A	56,781	1.78%	(243,421)
Alexandria Real Estate Equities, Inc.	9,396	4.61%	(379,606)
Fotal Financial			(45,653)
Fotal MS Equity Long Custom Basket			(45,653)
		*	(,)
MS EQUITY SHORT CUSTOM BASKET		· · · · · · · · · · · · · · · · · · ·	(19,000)
MS EQUITY SHORT CUSTOM BASKET	115,957	(5.91)%	1,490,807
MS EQUITY SHORT CUSTOM BASKET	115,957 37,587	(5.91)% (2.35)%	
MS EQUITY SHORT CUSTOM BASKET Financial Jouglas Emmett, Inc.			1,490,807
MS EQUITY SHORT CUSTOM BASKET Financial Douglas Emmett, Inc. Broadstone Net Lease, Inc.	37,587	(2.35)%	1,490,807 457,904
MS EQUITY SHORT CUSTOM BASKET Financial Douglas Emmett, Inc. Broadstone Net Lease, Inc. Realty Income Corp.	37,587 37,104	(2.35)% (8.99)%	1,490,807 457,904 376,548 283,107
MS EQUITY SHORT CUSTOM BASKET Financial Jouglas Emmett, Inc. Broadstone Net Lease, Inc. Realty Income Corp. Apartment Income REIT Corp. Sissex Property Trust, Inc.	37,587 37,104 19,625	(2.35)% (8.99)% (2.87)% (6.42)%	1,490,807 457,904 376,548 283,107
MS EQUITY SHORT CUSTOM BASKET Financial Douglas Emmett, Inc. Broadstone Net Lease, Inc. Realty Income Corp. Apartment Income REIT Corp. Bisex Property Trust, Inc. Camden Property Trust	37,587 37,104 19,625 6,770	(2.35)% (8.99)% (2.87)% (6.42)% (2.75)%	1,490,807 457,904 376,548 283,107 263,157
MS EQUITY SHORT CUSTOM BASKET Financial Oouglas Emmett, Inc. 3roadstone Net Lease, Inc. Realty Income Corp. Apartment Income REIT Corp. 3ssex Property Trust, Inc. Camden Property Trust Vecessity Retail REIT, Inc.	37,587 37,104 19,625 6,770 6,230 159,014	(2.35)% (8.99)% (2.87)% (6.42)% (2.75)% (4.35)%	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613
MS EQUITY SHORT CUSTOM BASKET Financial Jouglas Emmett, Inc. Broadstone Net Lease, Inc. ealty Income Corp. Apartment Income REIT Corp. Essex Property Trust, Inc. Camden Property Trust Necessity Retail REIT, Inc. Mid-America Apartment Communities, Inc.	37,587 37,104 19,625 6,770 6,230	(2.35)% (8.99)% (2.87)% (6.42)% (2.75)% (4.35)% (4.93)%	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955
MS EQUITY SHORT CUSTOM BASKET ² inancial Oouglas Emmett, Inc. Broadstone Net Lease, Inc. Bealty Income Corp. Apartment Income REIT Corp. Sissex Property Trust, Inc. Camden Property Trust Vecessity Retail REIT, Inc. Mid-America Apartment Communities, Inc. BG SMITH Properties	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865	(2.35)% (8.99)% (2.87)% (6.42)% (2.75% (4.35)% (4.93)% (5.11)%	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759
MS EQUITY SHORT CUSTOM BASKET Financial Oouglas Emmett, Inc. 3roadstone Net Lease, Inc. Realty Income Corp. Apartment Income REIT Corp. 3ssex Property Trust Vecessity Retail REIT, Inc. Camden Property Trust Vecessity Retail REIT, Inc. Mid-America Apartment Communities, Inc. IBG SMITH Properties Apple Hospitality REIT, Inc.	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684	(2.35)% (8.99)% (2.87)% (6.42)% (2.75)% (4.35)% (4.35)% (4.93)% (5.11)% (2.00)%	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090
MS EQUITY SHORT CUSTOM BASKET Financial Jouglas Emmett, Inc. Broadstone Net Lease, Inc. Realty Income Corp. Apartment Income REIT Corp. Essex Property Trust, Inc. Essex Property Trust, Inc. Secessity Retail REIT, Inc. Mid-America Apartment Communities, Inc. IBG SMITH Properties Apple Hospitality REIT, Inc. Tederal Realty Investment Trust	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805	(2.35)% (8.99)% (2.87)% (6.42)% (2.75)% (4.35)% (4.35)% (4.93)% (5.11)% (2.00)% (5.80)%	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400
MS EQUITY SHORT CUSTOM BASKET ?inancial Jouglas Emmett, Inc. Broadstone Net Lease, Inc. ealty Income Corp. Apartment Income REIT Corp. Sissex Property Trust, Inc. 2amden Property Trust Necessity Retail REIT, Inc. Mid-America Apartment Communities, Inc. BG SMITH Properties Apple Hospitality REIT, Inc. "detral Realty Investment Trust STAG Industrial, Inc.	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148	(2.35)% (8.99)% (2.87)% (6.42)% (2.75)% (4.35)% (4.93)% (5.11)% (2.00)% (5.80)% (9.03)%	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105
VIS EQUITY SHORT CUSTOM BASKET "inancial Jouglas Emmett, Inc. Broadstone Net Lease, Inc. Realty Income Corp. Apartment Income REIT Corp. Sasex Property Trust, Inc. Canden Property Trust Vecessity Retail REIT, Inc. Mid-America Apartment Communities, Inc. BG SMITH Properties BG SMITH Properties Paple Hospitality REIT, Inc. "ederal Realty Investment Trust STAG Industrial, Inc.	37,587 37,104 19,625 6,770 6,230 155,014 8,023 83,865 32,684 14,805 62,148 57,558	(2.35)% (8.99)% (2.87)% (6.42)% (2.75)% (4.35)% (4.93)% (5.11)% (2.00)% (5.80)% (9.03)% (3.25)%	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105 23,065
AS EQUITY SHORT CUSTOM BASKET 'inancial Jouglas Emmett, Inc. troadstone Net Lease, Inc. tealty Income Corp. syntment Income REIT Corp. Sasex Property Trust, Inc. Samden Property Trust decessity Retail REIT, Inc. Mid-America Apartment Communities, Inc. BG SMITH Properties Apple Hospitality REIT, Inc. dederal Realty Investment Trust TAG Industrial, Inc. Yebblebrook Hotel Trust ervice Properties Trust	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148 57,558 96,957	$\begin{array}{c} (2.35)\% \\ (8.99)\% \\ (2.87)\% \\ (6.42)\% \\ (2.75)\% \\ (4.35)\% \\ (4.35)\% \\ (4.93)\% \\ (5.11)\% \\ (2.00)\% \\ (5.80)\% \\ (9.03)\% \\ (3.25)\% \\ (3.41)\% \end{array}$	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105 23,065 22,736
AS EQUITY SHORT CUSTOM BASKET 'inancial Jouglas Emmett, Inc. Broadstone Net Lease, Inc. Broadstone Corp. ypartment Income REIT Corp. Sasex Property Trust, Inc. 2 anden Property Trust Secessity Retail REIT, Inc. Mid-America Apartment Communities, Inc. BG SMITH Properties Myple Hospitality REIT, Inc. Gederal Realty Investment Trust STAG Industrial, Inc. Pebblerook Hotel Trust service Properties Trust Service Properties Trust Service Properties Trust Service Deroperties Trust	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148 57,558 96,957 32,806	$\begin{array}{c} (2.35)\% \\ (8.99)\% \\ (2.87)\% \\ (6.42)\% \\ (2.75)\% \\ (4.35)\% \\ (4.35)\% \\ (4.35)\% \\ (5.11)\% \\ (2.00)\% \\ (5.80)\% \\ (9.03)\% \\ (3.25)\% \\ (3.41)\% \\ (1.34)\% \end{array}$	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105 23,065 22,736 (21,898)
As EQUITY SHORT CUSTOM BASKET "inancial Jouglas Emmett, Inc. Troadstone Net Lease, Inc. tealty Income Corp. Spartment Income REIT Corp. Sasex Property Trust, Inc. Samden Property Trust Vecessity Retail REIT, Inc. Gederal Realty Investment Communities, Inc. BG SMITH Properties BG SMITH Properties TAG Industrial, Inc. Vederal Realty Investment Trust TAG Industrial, Inc. Vebblebrook Hotel Trust Service Properties Trust Sunstone Hotel Investors, Inc. Macerich Co.	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148 57,558 96,957 32,806 77,550	$\begin{array}{c} (2.35)\% \\ (8.99)\% \\ (2.87)\% \\ (6.42)\% \\ (2.75)\% \\ (4.35)\% \\ (4.93)\% \\ (5.11)\% \\ (2.00)\% \\ (5.80)\% \\ (9.03)\% \\ (3.25)\% \\ (3.41)\% \\ (1.34)\% \\ (3.54)\% \end{array}$	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105 23,065 22,736 (21,898) (28,515)
As EQUITY SHORT CUSTOM BASKET "inancial Jouglas Emmett, Inc. broadstone Net Lease, Inc. teatly Income Corp. partment Income REIT Corp. Sissex Property Trust, Inc. Canden Property Trust eccessity Retail REIT, Inc. Mid-America Apartment Communities, Inc. BG SMITH Properties Hold America Apartment Trust TAG Industrial, Inc. Hebblebrook Hotel Trust tervice Properties Trust unstone Hotel Investors, Inc. Macerich Co. hillips Edison & Company, Inc.	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148 57,558 96,957 32,806 77,550 69,011	$\begin{array}{c} (2.35\% \\ (8.99)\% \\ (2.87)\% \\ (6.42)\% \\ (2.75)\% \\ (4.35)\% \\ (4.35)\% \\ (4.93)\% \\ (5.11)\% \\ (2.00)\% \\ (5.80)\% \\ (9.03)\% \\ (3.25)\% \\ (3.41)\% \\ (1.34)\% \\ (3.54)\% \\ (9.53)\% \end{array}$	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105 23,065 22,736 (21,898) (28,515) (54,132)
AS EQUITY SHORT CUSTOM BASKET 'inancial Jouglas Emmett, Inc. troadstone Net Lease, Inc. troadstone Net Lease, Inc. teally Income COT. sees Property Trust, Inc. anden Property Trust secessity Retail REIT, Inc. Ifid-America Apartment Communities, Inc. BG SMITH Properties Supple Hospitality REIT, Inc. did-America Matter Trust TAG Industrial, Inc. tebblebrook Hotel Trust unstone Hotel Investors, Inc. Accerich Co. billips Edison & Company, Inc. mega Healthcare Investors, Inc.	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148 57,558 96,957 32,806 77,550 69,011 28,006	$\begin{array}{c} (2.35)\%\\ (8.99)\%\\ (2.87)\%\\ (6.42)\%\\ (2.75)\%\\ (4.35)\%\\ (4.35)\%\\ (4.35)\%\\ (5.11)\%\\ (5.00)\%\\ (5.80)\%\\ (6.80)\%\\ (9.03)\%\\ (3.25)\%\\ (3.41)\%\\ (1.34)\%\\ (3.54)\%\\ (9.53)\%\\ (3.48)\%\\ \end{array}$	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105 23,065 22,736 (21,898) (28,515) (54,132) (81,212) (81,212)
As EQUITY SHORT CUSTOM BASKET 'inancial bouglas Emmett, Inc. broadstone Net Lease, Inc. tealty Income Corp. spartment Income REIT Corp. same Property Trust, Inc. Construction of the second se	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148 57,558 96,957 32,806 77,550 69,011 28,806 1,140	$(2.35)\% \\(8.99)\% \\(2.87)\% \\(6.42)\% \\(2.75)\% \\(4.35)\% \\(4.35)\% \\(4.93)\% \\(5.11)\% \\(2.00)\% \\(5.80)\% \\(9.03)\% \\(3.25)\% \\(3.41)\% \\(1.34)\% \\(3.54)\% \\(9.53)\% \\(3.48)\% \\(3.62)\% \\($	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105 23,065 22,736 (21,898) (28,515) (54,132) (84,132) (82,194)
As EQUITY SHORT CUSTOM BASKET 'inancial Jouglas Emmett, Inc. Jouglas Emmett, Inc. Jouglas Emmett, Inc. Stradiation Net Lease, Inc. Realty Income Corp. Seesen Property Trust, Inc. Camden Property Trust, Inc. Camden Property Trust Seesessity Retail RET, Inc. Mid-America Apartment Communities, Inc. BG SMITH Properties Mid-America Apartment Trust STAG Industrial, Inc. Heibelberlook Hotel Trust Service Properties Trust Service Properties Trust Service Properties Trust Service Retains Inc. Phillips Edison & Company, Inc. Jonega Healthcare Investors, Inc. Sequinix, Inc.	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148 57,558 96,957 32,806 77,550 69,011 28,006	$\begin{array}{c} (2.35)\%\\ (8.99)\%\\ (2.87)\%\\ (6.42)\%\\ (2.75)\%\\ (4.35)\%\\ (4.35)\%\\ (4.35)\%\\ (5.11)\%\\ (5.00)\%\\ (5.80)\%\\ (6.80)\%\\ (9.03)\%\\ (3.25)\%\\ (3.41)\%\\ (1.34)\%\\ (3.54)\%\\ (9.53)\%\\ (3.48)\%\\ \end{array}$	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,900 80,400 39,105 22,736 (21,898) (28,515) (54,132) (81,212) (81,212) (82,194) (276,766)
As EQUITY SHORT CUSTOM BASKET 'inancial 'ouglas Emmett, Inc. 'roadstone Net Lease, Inc. Realty Income Corp. yapartment Income REIT Corp. 'issex Property Trust, Inc. 'amden Property Trust Secessity Retail REIT, Inc. 'did-America Apartment Communities, Inc. BG SMITH Properties 'Apple Hospitality REIT, Inc. 'dederal Realty Investment Trust 'TAG Industrial, Inc. 'bblebrook Hotel Trust 'evblebrook Hotel Trust 'amden Hotel Investors, Inc. 'Accerich Co. 'hillips Edison & Company, Inc. 'Drega Healthcare Investors, Inc. 'fotal Financial	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148 57,558 96,957 32,806 77,550 69,011 28,806 1,140	$(2.35)\% \\(8.99)\% \\(2.87)\% \\(6.42)\% \\(2.75)\% \\(4.35)\% \\(4.35)\% \\(4.93)\% \\(5.11)\% \\(2.00)\% \\(5.80)\% \\(9.03)\% \\(3.25)\% \\(3.41)\% \\(1.34)\% \\(3.54)\% \\(9.53)\% \\(3.48)\% \\(3.62)\% \\($	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105 22,065 22,736 (21,898) (28,515) (54,132) (81,212) (82,194)
As EQUITY SHORT CUSTOM BASKET 'inancial Jouglas Emmett, Inc. Stroadstone Net Lease, Inc. Ealty Income Corp. Apartment Income REIT Corp. Sissex Property Trust, Inc. Samden Property Trust Vecessity Retail REIT, Inc. Mid-America Apartment Communities, Inc. BG SMITH Properties BG SMITH Properties Supple Hospitality REIT, Inc. 'ederal Realty Investment Trust TAG Industrial, Inc. Pebblebrook Hotel Trust Service Properties Trust Sunstome Hotel Investors, Inc. Aacerich Co. Millips Edison & Company, Inc. Dmega Healthcare Investors, Inc. Aquinix, Inc. Velltower, Inc. Total Financial Sxchange-Traded Funds	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148 57,558 96,957 32,806 77,550 69,011 28,006 1,140 16,419	(2.35)% (8.99)% (2.87)% (6.42)% (2.75)% (4.35)% (4.35)% (4.93)% (5.11)% (2.00)% (5.80)% (9.03)% (3.25)% (3.41)% (1.34)% (3.54)% (9.53)% (3.48)% (3.62)% (5.38)%	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105 23,065 22,736 (21,898) (28,515) (54,132) (81,212) (81,212) (82,194) (276,766) 3,519,651
MS EQUITY SHORT CUSTOM BASKET ?inancial Jouglas Emmett, Inc. Broadstone Net Lease, Inc. ealty Income Corp. Apartment Income REIT Corp. Sissex Property Trust, Inc. 2amden Property Trust Necessity Retail REIT, Inc. Mid-America Apartment Communities, Inc. BG SMITH Properties Apple Hospitality REIT, Inc. "detral Realty Investment Trust STAG Industrial, Inc.	37,587 37,104 19,625 6,770 6,230 159,014 8,023 83,865 32,684 14,805 62,148 57,558 96,957 32,806 77,550 69,011 28,806 1,140	$(2.35)\% \\(8.99)\% \\(2.87)\% \\(6.42)\% \\(2.75)\% \\(4.35)\% \\(4.35)\% \\(4.93)\% \\(5.11)\% \\(2.00)\% \\(5.80)\% \\(9.03)\% \\(3.25)\% \\(3.41)\% \\(1.34)\% \\(3.54)\% \\(9.53)\% \\(3.48)\% \\(3.62)\% \\($	1,490,807 457,904 376,548 283,107 263,157 251,122 241,613 231,955 217,759 85,090 80,400 39,105 22,736 (21,898) (28,515) (54,132) (81,212) (81,212) (82,194) (276,766)

Value determined based on Level 1 inputs. Value determined based on Level 2 inputs. Rate indicated is the 7-day yield as of June 30, 2023. † †† 1

GS — Goldman Sachs International MS — Morgan Stanley Capital Services LLC REIT — Real Estate Investment Trust