

**Long Short Equity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>1</sup> - 104.5%</b>		
<b>Consumer, Non-Cyclical - 32.2%</b>		
Kimberly-Clark Corp.	2,871	\$ 302,431
Ingredion, Inc.	2,404	266,123
Pfizer, Inc.	7,277	264,010
Amgen, Inc.	1,409	260,088
Archer-Daniels-Midland Co. <sup>1</sup>	4,664	213,751
Tyson Foods, Inc. — Class A <sup>1</sup>	3,038	209,166
Johnson & Johnson <sup>1</sup>	1,718	208,462
CVS Health Corp. <sup>1</sup>	3,159	203,282
Medtronic plc <sup>1</sup>	2,367	202,639
Procter & Gamble Co. <sup>1</sup>	2,583	201,629
Molson Coors Brewing Co. — Class B <sup>1</sup>	2,932	199,493
McKesson Corp. <sup>1</sup>	1,453	193,830
Edgewell Personal Care Co.*	3,629	183,120
Gilead Sciences, Inc. <sup>1</sup>	2,490	176,392
Cardinal Health, Inc. <sup>1</sup>	3,591	175,349
Kraft Heinz Co. <sup>1</sup>	2,751	172,818
Merck & Company, Inc. <sup>1</sup>	2,686	163,040
STERIS plc	1,448	152,054
Eli Lilly & Co. <sup>1</sup>	1,772	151,205
JM Smucker Co. <sup>1</sup>	1,374	147,678
Conagra Brands, Inc.	4,111	146,886
Western Union Co.	7,058	143,489
Biogen, Inc.* <sup>1</sup>	492	142,798
PepsiCo, Inc. <sup>1</sup>	1,291	140,551
Zimmer Biomet Holdings, Inc. <sup>1</sup>	1,210	134,842
Abbott Laboratories <sup>1</sup>	2,192	133,690
US Foods Holding Corp.*	3,380	127,832
Danaher Corp. <sup>1</sup>	1,276	125,916
Bristol-Myers Squibb Co. <sup>1</sup>	2,151	119,036
Pilgrim's Pride Corp.*	5,620	113,131
CoreLogic, Inc.*	2,142	111,170
Colgate-Palmolive Co. <sup>1</sup>	1,636	106,029
Charles River Laboratories International, Inc.*	940	105,524
Altria Group, Inc. <sup>1</sup>	1,817	103,187
Boston Beer Company, Inc. — Class A*	341	102,198
Baxter International, Inc. <sup>1</sup>	1,370	101,161
Travelport Worldwide Ltd.	5,293	98,132
Mylan N.V.* <sup>1</sup>	2,645	95,590
Hill-Rom Holdings, Inc.	1,094	95,550
Thermo Fisher Scientific, Inc. <sup>1</sup>	449	93,006
Philip Morris International, Inc. <sup>1</sup>	1,147	92,609
Sanderson Farms, Inc.	876	92,111
Prestige Brands Holdings, Inc.*	2,364	90,730
Zoetis, Inc. <sup>1</sup>	1,052	89,620
Darling Ingredients, Inc.*	4,474	88,943
Performance Food Group Co.*	2,369	86,942
Allergan plc <sup>1</sup>	515	85,861
Kellogg Co. <sup>1</sup>	1,221	85,311
Celgene Corp.* <sup>1</sup>	1,060	84,185
United Therapeutics Corp.*	728	82,373
Quanta Services, Inc.*	2,457	82,064
United Rentals, Inc.* <sup>1</sup>	546	80,600
TreeHouse Foods, Inc.*	1,474	77,400
Sysco Corp. <sup>1</sup>	1,103	75,324
Hologic, Inc.* <sup>1</sup>	1,847	73,418
United Natural Foods, Inc.*	1,708	72,863
Dean Foods Co.	6,675	70,154
Kroger Co. <sup>1</sup>	2,439	69,390
Humana, Inc. <sup>1</sup>	228	67,860
Perrigo Company plc <sup>1</sup>	919	67,004
Regeneron Pharmaceuticals, Inc.*	191	65,893
Bruker Corp.	2,216	64,353
Mondelez International, Inc. — Class A	1,552	63,632
Church & Dwight Company, Inc.	1,162	61,772
Sabre Corp.	2,458	60,565
Lamb Weston Holdings, Inc.	871	59,672
Anthem, Inc.	249	59,269
WellCare Health Plans, Inc.* <sup>1</sup>	240	59,098
Hormel Foods Corp.	1,586	59,015
Pinnacle Foods, Inc.	903	58,749
Hershey Co.	618	57,511
Varian Medical Systems, Inc.*	501	56,974
ResMed, Inc.	539	55,829
UnitedHealth Group, Inc. <sup>1</sup>	227	55,692
Vector Group Ltd.	2,894	55,218
Cardtronics plc — Class A*	2,266	54,792
AbbVie, Inc. <sup>1</sup>	578	53,552
<b>Total Consumer, Non-cyclical</b>		<b>9,002,626</b>
<b>Industrial - 18.2%</b>		
Regal Beloit Corp.	3,247	265,605
Genesee & Wyoming, Inc. — Class A*	2,503	203,544
Cummins, Inc. <sup>1</sup>	1,416	188,328
EMCOR Group, Inc.	2,403	183,060
Greenbrier Companies, Inc.	3,287	173,389
AECOM*	5,095	168,288
Snap-on, Inc.	927	148,987
Kansas City Southern <sup>1</sup>	1,384	146,649
Eaton Corporation plc <sup>1</sup>	1,870	139,764
Pentair plc	3,008	126,576
Dover Corp. <sup>1</sup>	1,691	123,781
Arrow Electronics, Inc.*	1,603	120,674
Union Pacific Corp. <sup>1</sup>	792	112,210
Masco Corp. <sup>1</sup>	2,972	111,212
Parker-Hannifin Corp. <sup>1</sup>	711	110,809
Norfolk Southern Corp. <sup>1</sup>	726	109,532
EnerSys	1,425	106,362
FedEx Corp. <sup>1</sup>	445	101,042
Trinity Industries, Inc.	2,863	98,087
Benchmark Electronics, Inc.	3,138	91,473
Jabil, Inc.	3,237	89,535
Crane Co.	1,116	89,425
Avnet, Inc.	2,039	87,453
Vishay Intertechnology, Inc.	3,765	87,348
AGCO Corp.	1,419	86,162
Gibraltar Industries, Inc.*	2,253	84,488
Oshkosh Corp.	1,132	79,602
Waters Corp.* <sup>1</sup>	410	79,372
TE Connectivity Ltd. <sup>1</sup>	879	79,163
Mettler-Toledo International, Inc.* <sup>1</sup>	129	74,643

Caterpillar, Inc. <sup>1</sup>	550	74,619
Owens Corning	1,157	73,319
Acuity Brands, Inc.	577	66,857
Spirit AeroSystems Holdings, Inc. — Class A	774	66,494

**Long Short Equity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>1</sup> - 104.5% (continued)</b>		
<b>Industrial - 18.2% (continued)</b>		
Rexnord Corp.*	2,224	\$ 64,630
Belden, Inc.	1,054	64,421
CSX Corp. <sup>1</sup>	954	60,846
3M Co. <sup>1</sup>	299	58,819
Fluor Corp.	1,196	58,341
Louisiana-Pacific Corp.	2,137	58,169
Werner Enterprises, Inc.	1,539	57,789
Ryder System, Inc.	803	57,704
Johnson Controls International plc	1,714	57,334
Honeywell International, Inc. <sup>1</sup>	398	57,332
Fortune Brands Home & Security, Inc.	1,054	56,589
KBR, Inc.	3,149	56,430
Huntington Ingalls Industries, Inc.	260	56,365
Corning, Inc.	2,017	55,487
Tech Data Corp.*	664	54,528
Coherent, Inc.*	345	53,965
J.B. Hunt Transport Services, Inc.	441	53,603
Lockheed Martin Corp. <sup>1</sup>	181	53,473
Owens-Illinois, Inc.*	3,116	52,380
United Parcel Service, Inc. — Class B	487	51,734
<b>Total Industrial</b>		<b>5,087,791</b>
<b>Technology - 12.1%</b>		
Apple, Inc.	1,605	297,101
Microsoft Corp. <sup>1</sup>	2,573	253,724
HP, Inc. <sup>1</sup>	8,146	184,833
International Business Machines Corp. <sup>1</sup>	983	137,325
Cognizant Technology Solutions Corp. — Class A <sup>1</sup>	1,718	135,705
Convergys Corp.	5,543	135,471
Intel Corp. <sup>1</sup>	2,664	132,427
Skyworks Solutions, Inc. <sup>1</sup>	1,363	131,734
DXC Technology Co. <sup>1</sup>	1,581	127,444
Fidelity National Information Services, Inc. <sup>1</sup>	1,013	107,408
Cirrus Logic, Inc.*	2,776	106,404
Accenture plc — Class A <sup>1</sup>	623	101,917
MAXIMUS, Inc.	1,626	100,991
CA, Inc. <sup>1</sup>	2,789	99,428
Oracle Corp. <sup>1</sup>	2,113	93,099
ON Semiconductor Corp.* <sup>1</sup>	4,082	90,763
Amdocs Ltd.	1,339	88,628
Broadcom, Inc. <sup>1</sup>	349	84,681
Broadridge Financial Solutions, Inc. <sup>1</sup>	718	82,642
Fiserv, Inc.* <sup>1</sup>	1,016	75,275
Applied Materials, Inc. <sup>1</sup>	1,589	73,396
Teradyne, Inc.	1,925	73,285
Paychex, Inc. <sup>1</sup>	1,030	70,400
Lam Research Corp. <sup>1</sup>	395	68,276
Texas Instruments, Inc.	578	63,725
Dell Technologies Inc. — Class V*	746	63,097
Leidos Holdings, Inc.	1,033	60,947
Western Digital Corp. <sup>1</sup>	784	60,689
NetApp, Inc. <sup>1</sup>	770	60,468
Kulicke & Soffa Industries, Inc.	2,433	57,954
KLA-Tencor Corp.	564	57,827
Seagate Technology plc <sup>1</sup>	1,010	57,035
Micron Technology, Inc.* <sup>1</sup>	952	49,923
<b>Total Technology</b>		<b>3,384,022</b>
<b>Financial - 11.8%</b>		
Senior Housing Properties Trust REIT	14,339	259,393
JPMorgan Chase & Co. <sup>1</sup>	1,873	195,167
VEREIT, Inc. REIT	25,910	192,770
Visa, Inc. — Class A <sup>1</sup>	1,186	157,086
Apartment Investment & Management Co. — Class A REIT	3,509	148,431
Bank of America Corp. <sup>1</sup>	4,834	136,270
Ventas, Inc. REIT <sup>1</sup>	2,359	134,345
Allstate Corp. <sup>1</sup>	1,409	128,599
Equity Commonwealth REIT*	3,960	124,740
Park Hotels & Resorts, Inc. REIT	3,644	111,616
Prudential Financial, Inc. <sup>1</sup>	1,182	110,529
Principal Financial Group, Inc. <sup>1</sup>	2,055	108,812
Brandywine Realty Trust REIT	6,326	106,783
Cousins Properties, Inc. REIT	10,805	104,701
Travelers Companies, Inc. <sup>1</sup>	848	103,744
Aflac, Inc. <sup>1</sup>	2,304	99,118
Piedmont Office Realty Trust, Inc. — Class A REIT	4,968	99,012
Berkshire Hathaway, Inc. — Class B* <sup>1</sup>	500	93,325
Host Hotels & Resorts, Inc. REIT <sup>1</sup>	4,258	89,716
Wells Fargo & Co. <sup>1</sup>	1,514	83,936
Summit Hotel Properties, Inc. REIT	5,652	80,880
CBRE Group, Inc. — Class A*	1,383	66,024
Hospitality Properties Trust REIT	2,222	63,571
Mastercard, Inc. — Class A <sup>1</sup>	323	63,476
Ameriprise Financial, Inc.	411	57,491
Hartford Financial Services Group, Inc.	1,089	55,681
Northern Trust Corp.	536	55,149
Franklin Resources, Inc.	1,711	54,837
State Street Corp. <sup>1</sup>	588	54,737
Bank of New York Mellon Corp.	1,003	54,092
MetLife, Inc.	1,225	53,410
Lincoln National Corp.	835	51,979
<b>Total Financial</b>		<b>3,299,420</b>
<b>Communications - 10.5%</b>		
Verizon Communications, Inc.	5,349	269,108
Alphabet, Inc. — Class C* <sup>1</sup>	183	204,164
Telephone & Data Systems, Inc.	7,202	197,479
News Corp. — Class A	9,987	154,798
Cisco Systems, Inc. <sup>1</sup>	3,529	151,853
Comcast Corp. — Class A <sup>1</sup>	4,469	146,628
Omnicom Group, Inc. <sup>1</sup>	1,797	137,057
InterDigital, Inc.	1,510	122,159
Facebook, Inc. — Class A* <sup>1</sup>	592	115,037
TEGNA, Inc.	10,561	114,587
Amazon.com, Inc.* <sup>1</sup>	66	112,187
Vonage Holdings Corp.*	8,071	104,035
MSG Networks, Inc. — Class A*	4,110	98,434

**Long Short Equity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 104.5% (continued)</b>		
<b>Communications - 10.5% (continued)</b>		
Gray Television, Inc.*	5,636	\$ 89,049
Juniper Networks, Inc. <sup>1</sup>	3,236	88,731
AMC Networks, Inc. — Class A*	1,388	86,334
ARRIS International plc*	3,507	85,729
Motorola Solutions, Inc. <sup>1</sup>	674	78,433
Gannett Company, Inc.	6,961	74,483
New Media Investment Group, Inc.	3,990	73,735
Scholastic Corp. <sup>2</sup>	1,475	65,357
F5 Networks, Inc.*	375	64,669
CDW Corp.	785	63,420
ORBCOMM, Inc.*	6,009	60,691
Interpublic Group of Companies, Inc.	2,541	59,561
Walt Disney Co. <sup>1</sup>	458	48,003
AT&T, Inc. <sup>1</sup>	1,487	47,748
Netflix, Inc.*	105	41,100
<b>Total Communications</b>		<b>2,954,569</b>
<b>Utilities - 8.6%</b>		
PNM Resources, Inc.	6,742	262,264
Portland General Electric Co.	6,047	258,570
Exelon Corp. <sup>1</sup>	5,923	252,320
National Fuel Gas Co.	4,727	250,342
El Paso Electric Co.	3,473	205,254
Ameren Corp. <sup>1</sup>	3,152	191,799
Consolidated Edison, Inc. <sup>1</sup>	2,234	174,207
UGI Corp.	3,273	170,425
Pinnacle West Capital Corp.	1,355	109,159
AES Corp.	7,388	99,073
OGE Energy Corp.	2,188	77,039
FirstEnergy Corp. <sup>1</sup>	2,138	76,776
Entergy Corp. <sup>1</sup>	950	76,750
PG&E Corp. <sup>1</sup>	1,606	68,351
American Electric Power Company, Inc.	907	62,810
Southern Co.	1,328	61,500
<b>Total Utilities</b>		<b>2,396,639</b>
<b>Consumer, Cyclical - 5.7%</b>		
Allison Transmission Holdings, Inc.	4,264	172,649
Southwest Airlines Co. <sup>1</sup>	3,112	158,338
PACCAR, Inc. <sup>1</sup>	2,388	147,960
Copa Holdings S.A. — Class A	1,306	123,574
JetBlue Airways Corp.*	6,208	117,828
Delta Air Lines, Inc. <sup>1</sup>	2,246	111,267
Lions Gate Entertainment Corp. — Class A	4,086	101,415
Lear Corp. <sup>1</sup>	467	86,773
Walgreens Boots Alliance, Inc. <sup>1</sup>	1,406	84,381
Meritor, Inc.*	3,973	81,725
Casey's General Stores, Inc.	670	70,403
Yum! Brands, Inc.	821	64,219
Home Depot, Inc. <sup>1</sup>	312	60,871
Walmart, Inc. <sup>1</sup>	686	58,756
Alaska Air Group, Inc. <sup>1</sup>	962	58,095
General Motors Co.	1,402	55,239
American Airlines Group, Inc.	1,329	50,449
<b>Total Consumer, Cyclical</b>		<b>1,603,942</b>
<b>Energy - 4.0%</b>		
Chevron Corp.	2,143	270,940
Exxon Mobil Corp. <sup>1</sup>	3,030	250,672
Valero Energy Corp. <sup>1</sup>	1,520	168,462
ConocoPhillips <sup>1</sup>	1,800	125,316
Occidental Petroleum Corp. <sup>1</sup>	1,019	85,270
Phillips 66 <sup>1</sup>	742	83,334
Williams Companies, Inc. <sup>1</sup>	2,599	70,459
HollyFrontier Corp. <sup>1</sup>	580	39,689
PBF Energy, Inc. — Class A	896	37,569
<b>Total Energy</b>		<b>1,131,711</b>
<b>Basic Materials - 1.4%</b>		
LyondellBasell Industries N.V. — Class A <sup>1</sup>	819	89,967
Domtar Corp.	1,738	82,972
International Paper Co.	1,204	62,705
Huntsman Corp.	1,999	58,371
Newmont Mining Corp.	1,487	56,075
Alcoa Corp.*	1,170	54,849
<b>Total Basic Materials</b>		<b>404,939</b>
<b>Total Common Stocks</b> (Cost \$28,700,528)		<b>29,265,659</b>
<b>MONEY MARKET FUND<sup>†</sup> - 7.8%</b>		
Invesco Short-Term Investments Trust Treasury Obligations Portfolio — Institutional Class 1.71% <sup>3</sup>	2,171,480	2,171,480
<b>Total Money Market Fund</b> (Cost \$2,171,480)		<b>2,171,480</b>
<b>SECURITIES LENDING COLLATERAL<sup>†,4</sup> - 0.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.77% <sup>3</sup>	50,047	50,047
<b>Total Securities Lending Collateral</b> (Cost \$50,047)		<b>50,047</b>
<b>Total Investments - 112.5%</b> (Cost \$30,922,055)		<b>\$ 31,487,186</b>
<b>Other Assets &amp; Liabilities, net - (12.5)%</b>		<b>(3,502,591)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 27,984,595</b>

**Long Short Equity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Notional Amount	Value and Unrealized Gain (Loss)
<b>OTC Custom Basket Swap Sold Short<sup>††</sup></b>						
Morgan Stanley	Long Short Equity Portfolio Short Custom Basket Swap <sup>5</sup>	(1.52%)	At Maturity	05/31/19	\$ 28,574,836	\$ (1,606,404)
<b>OTC Custom Basket Swap<sup>††</sup></b>						
Morgan Stanley	Long Short Equity Portfolio Long Custom Basket Swap <sup>6</sup>	2.34%	At Maturity	05/31/19	14,515,457	10,110

	Shares	Percentage Value	Value and Unrealized Gain
<b>CUSTOM BASKET OF LONG SECURITIES<sup>6</sup></b>			
Boston Beer Company, Inc. — Class A*	169	225.6%	\$ 22,810
Cisco Systems, Inc.	1,754	199.0%	20,116
El Paso Electric Co.	1,727	170.0%	17,183
Senior Housing Properties Trust	7,129	164.6%	16,637
Valero Energy Corp.	756	140.2%	14,171
UGI Corp.	1,627	136.3%	13,783
Regal Beloit Corp.	1,614	130.5%	13,194
Exelon Corp.	2,944	130.2%	13,161
Genesee & Wyoming, Inc. — Class A*	1,244	128.9%	13,029
Chevron Corp.	1,065	128.0%	12,936
Travelport Worldwide Ltd.	2,631	110.7%	11,195
Ameren Corp.	1,567	109.9%	11,115
Microsoft Corp.	1,279	104.8%	10,591
TreeHouse Foods, Inc.*	732	104.7%	10,585
PNM Resources, Inc.	3,352	102.8%	10,391
Amgen, Inc.	700	102.0%	10,315
Apple, Inc.	798	100.7%	10,184
Gray Television, Inc.*	2,856	100.7%	10,177
Exxon Mobil Corp.	1,506	100.5%	10,156
Telephone & Data Systems, Inc.	3,580	100.0%	10,112
Vishay Intertechnology, Inc.	1,872	88.4%	8,939
Occidental Petroleum Corp.	506	86.1%	8,709
Archer-Daniels-Midland Co.	2,319	85.0%	8,592
Merck & Company, Inc.	1,335	80.8%	8,168
Alphabet, Inc. — Class C*	91	75.8%	7,660
Portland General Electric Co.	3,006	73.7%	7,455
US Foods Holding Corp.*	1,680	71.9%	7,266
VEREIT, Inc.	12,881	71.3%	7,206
Dean Foods Co.	3,318	70.8%	7,160
Allison Transmission Holdings, Inc.	2,120	70.5%	7,132
Park Hotels & Resorts, Inc.	1,811	66.7%	6,742
Performance Food Group Co.*	1,177	64.9%	6,562
Dell Technologies Incorporated Class V — Class V*	371	64.9%	6,556
NetApp, Inc.	382	64.7%	6,544
Verizon Communications, Inc.	2,659	64.3%	6,500
AMC Networks, Inc. — Class A*	690	62.9%	6,358
FirstEnergy Corp.	1,063	62.6%	6,324
CoreLogic, Inc.*	1,065	61.0%	6,172
WellCare Health Plans, Inc.*	119	60.2%	6,086
Snap-on, Inc.	461	59.5%	6,011
ConocoPhillips	895	59.2%	5,986
InterDigital, Inc.	751	58.7%	5,933
Medtronic plc	1,177	57.3%	5,793
Kroger Co.	1,212	55.6%	5,618
Teradyne, Inc.	957	44.0%	4,451
Prestige Brands Holdings, Inc.*	1,175	43.5%	4,395
AES Corp.	3,673	43.4%	4,386
KBR, Inc.	1,565	41.3%	4,171
F5 Networks, Inc.*	186	40.8%	4,128
Pinnacle West Capital Corp.	674	40.3%	4,070
Skyworks Solutions, Inc.	678	40.1%	4,053
Norfolk Southern Corp.	361	38.0%	3,840
Allergan plc	256	35.1%	3,544
Union Pacific Corp.	393	34.9%	3,531
STERIS plc	720	34.4%	3,474
Avnet, Inc.	1,014	33.0%	3,333
Kraft Heinz Co.	1,368	32.5%	3,286
Procter & Gamble Co.	1,284	31.8%	3,213
Regeneron Pharmaceuticals, Inc.*	95	31.3%	3,168
Vonage Holdings Corp.*	4,012	30.9%	3,124
Eli Lilly & Co.	881	30.8%	3,118
Juniper Networks, Inc.	1,608	30.7%	3,107
Ventas, Inc.	1,173	30.3%	3,068
Mastercard, Inc. — Class A	160	29.2%	2,953
Fidelity National Information Services, Inc.	503	28.9%	2,917
Convergys Corp.	2,755	28.5%	2,879
Summit Hotel Properties, Inc.	2,812	27.7%	2,798
PG&E Corp.	798	27.0%	2,733
Facebook, Inc. — Class A*	294	26.7%	2,697
MSG Networks, Inc. — Class A*	2,043	26.7%	2,696
American Electric Power Company, Inc.	451	25.6%	2,587
EnerSys	708	24.9%	2,513
Darling Ingredients, Inc.*	2,224	23.5%	2,380
New Media Investment Group, Inc.	1,983	23.2%	2,350
Motorola Solutions, Inc.	335	23.0%	2,330
Omnicom Group, Inc.	893	22.9%	2,312
Gibraltar Industries, Inc.*	1,120	22.7%	2,296
Kellogg Co.	607	21.8%	2,199
Scholastic Corp.	733	21.7%	2,193
Domtar Corp.	864	21.5%	2,170
Brandywine Realty Trust	3,145	21.4%	2,161
Church & Dwight Company, Inc.	578	20.0%	2,021
Apartment Investment & Management Co. — Class A	1,744	19.4%	1,959
Charles River Laboratories International, Inc.*	467	19.3%	1,952
Western Union Co.	3,509	19.2%	1,936
Gannett Company, Inc.	3,461	18.7%	1,886
CSX Corp.	474	18.6%	1,879
Entergy Corp.	472	18.3%	1,854
Southern Co.	660	17.2%	1,734
UnitedHealth Group, Inc.	113	17.1%	1,731
Casey's General Stores, Inc.	333	17.0%	1,719
Greenbrier Companies, Inc.	1,634	15.8%	1,598
Home Depot, Inc.	155	14.6%	1,476
EMCOR Group, Inc.	1,195	14.4%	1,455
Cardtronics plc — Class A*	1,154	14.2%	1,437
OGE Energy Corp.	1,087	13.6%	1,372
Equity Commonwealth*	1,969	13.3%	1,341

**Long Short Equity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Percentage Value	Value	\$	Value and Unrealized Gain (Loss)
Sabre Corp.	1,222	13.0%			1,314
Fluor Corp.	594	12.8%			1,291
Piedmont Office Realty Trust, Inc. — Class A	2,470	12.2%			1,232
J.B. Hunt Transport Services, Inc.	219	11.6%			1,173
Sysco Corp.	548	11.2%			1,131
Lamb Weston Holdings, Inc.	433	10.7%			1,086
Consolidated Edison, Inc.	1,111	10.7%			1,082
Visa, Inc. — Class A	589	10.0%			1,013
Wells Fargo & Co.	753	9.7%			979
Colgate-Palmolive Co.	813	9.7%			977
Texas Instruments, Inc.	293	9.1%			918
Hologic, Inc.*	918	8.3%			839
Hormel Foods Corp.	788	7.6%			770
Jabil, Inc.	1,609	6.6%			668
Acuity Brands, Inc.	286	6.3%			640
PepsiCo, Inc.	642	6.3%			632
Cognizant Technology Solutions Corp. — Class A	854	5.9%			596
Interpublic Group of Companies, Inc.	1,263	5.9%			594
Netflix, Inc.*	52	5.7%			572
TEGNA, Inc.	5,250	5.6%			562
Pinnacle Foods, Inc.	448	4.5%			456
Hershey Co.	307	4.2%			424
ORBCOMM, Inc.*	2,987	4.1%			418
Mondelez International, Inc. — Class A	771	4.1%			417
Humana, Inc.	113	4.1%			410
Hospitality Properties Trust	1,104	3.8%			387
Anthem, Inc.	123	3.7%			376
Ryder System, Inc.	399	3.5%			359
Kulicic & Soffa Industries, Inc.	1,209	1.9%			187
Accenture plc — Class A	309	1.0%			104
Cousins Properties, Inc.	5,371	0.9%			95
Walt Disney Co.	227	0.4%			41
Perspecta, Inc.	1	0.0%			(2)
CA, Inc.	1,386	(0.1%)			(7)
Rexnord Corp.*	1,106	(0.5%)			(50)
Philip Morris International, Inc.	570	(0.9%)			(95)
Phillips 66	369	(1.4%)			(144)
Kansas City Southern	688	(1.7%)			(169)
Amazon.com, Inc.*	32	(2.8%)			(286)
CBRE Group, Inc. — Class A*	687	(3.0%)			(303)
AbbVie, Inc.	287	(4.0%)			(400)
United Natural Foods, Inc.*	873	(4.2%)			(423)
Broadridge Financial Solutions, Inc.	357	(4.2%)			(425)
Conagra Brands, Inc.	1,121	(4.3%)			(433)
Host Hotels & Resorts, Inc.	2,117	(4.3%)			(433)
DXC Technology Co.	786	(4.6%)			(469)
Paychex, Inc.	512	(4.8%)			(486)
Trinity Industries, Inc.	1,423	(6.5%)			(660)
Huntington Ingalls Industries, Inc.	129	(6.6%)			(668)
Varian Medical Systems, Inc.*	249	(6.9%)			(697)
Baxter International, Inc.	681	(8.7%)			(875)
United Therapeutics Corp.*	362	(9.4%)			(952)
ResMed, Inc.	268	(9.6%)			(970)
Mettler-Toledo International, Inc.*	64	(10.0%)			(1,015)
Newmont Mining Corp.	739	(10.5%)			(1,062)
Hartford Financial Services Group, Inc.	541	(10.6%)			(1,070)
Altria Group, Inc.	903	(10.7%)			(1,078)
Northern Trust Corp.	266	(10.7%)			(1,081)
Corning, Inc.	1,002	(11.0%)			(1,108)
Vector Group Ltd.	1,439	(11.2%)			(1,135)
HollyFrontier Corp.	288	(11.3%)			(1,143)
Fiserv, Inc.*	505	(11.3%)			(1,145)
Thermo Fisher Scientific, Inc.	223	(11.4%)			(1,153)
Alcoa Corp.*	581	(11.5%)			(1,158)
Ameriprise Financial, Inc.	204	(12.8%)			(1,296)
Williams Companies, Inc.	1,292	(12.8%)			(1,298)
Zoetis, Inc.	523	(13.6%)			(1,372)
CDW Corp.	390	(13.6%)			(1,375)
Louisiana-Pacific Corp.	1,062	(14.4%)			(1,459)
Leidos Holdings, Inc.	513	(14.5%)			(1,467)
JetBlue Airways Corp.*	3,086	(14.6%)			(1,480)
State Street Corp.	292	(15.0%)			(1,521)
Broadcom, Inc.	173	(15.2%)			(1,538)
Werner Enterprises, Inc.	765	(15.6%)			(1,576)
Allstate Corp.	700	(16.1%)			(1,628)
Bank of New York Mellon Corp.	499	(16.6%)			(1,674)
Franklin Resources, Inc.	851	(17.2%)			(1,736)
Benchmark Electronics, Inc.	1,562	(17.4%)			(1,757)
Seagate Technology plc	502	(17.8%)			(1,801)
Fortune Brands Home & Security, Inc.	524	(17.9%)			(1,814)
Spirit AeroSystems Holdings, Inc. — Class A	385	(18.0%)			(1,823)
Gilead Sciences, Inc.	1,238	(18.1%)			(1,826)
Honeywell International, Inc.	198	(18.1%)			(1,832)
Walmart, Inc.	344	(18.3%)			(1,849)
Yum! Brands, Inc.	408	(18.7%)			(1,887)
Quanta Services, Inc.*	1,221	(19.5%)			(1,972)
Johnson Controls International plc	852	(20.0%)			(2,023)
Caterpillar, Inc.	273	(20.7%)			(2,095)
Alaska Air Group, Inc.	478	(20.9%)			(2,113)
Abbott Laboratories	1,089	(21.3%)			(2,156)
PBF Energy, Inc. — Class A	445	(21.8%)			(2,206)
Pfizer, Inc.	3,617	(22.0%)			(2,224)
Eaton Corporation plc	929	(22.3%)			(2,259)
MetLife, Inc.	609	(22.6%)			(2,282)
Oshkosh Corp.	562	(22.6%)			(2,285)
Amdocs Ltd.	665	(23.2%)			(2,344)
Arrow Electronics, Inc.*	797	(25.0%)			(2,529)
ARRIS International plc*	1,743	(25.2%)			(2,545)
Lincoln National Corp.	415	(26.2%)			(2,644)
LyondellBasell Industries N.V. — Class A	407	(27.0%)			(2,732)
United Parcel Service, Inc. — Class B	242	(27.3%)			(2,758)
Lions Gate Entertainment Corp. — Class A	2,031	(27.9%)			(2,822)
Pentair plc	1,495	(28.4%)			(2,867)
Danaher Corp.	634	(28.4%)			(2,873)

**Long Short Equity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Percentage Value	Value and Unrealized Gain (Loss)
Hill-Rom Holdings, Inc.	544	(29.2%)	\$ (2,953)
Comcast Corp. — Class A	2,222	(29.4%)	(2,973)
Oracle Corp.	1,050	(29.6%)	(2,988)
Travelers Companies, Inc.	421	(30.8%)	(3,111)
KLA-Tencor Corp.	280	(30.8%)	(3,118)
Waters Corp.*	203	(30.9%)	(3,128)
Aflac, Inc.	1,145	(31.2%)	(3,156)
Lam Research Corp.	196	(31.2%)	(3,156)
TE Connectivity Ltd.	437	(31.6%)	(3,190)
International Paper Co.	598	(31.7%)	(3,201)
Bristol-Myers Squibb Co.	1,069	(32.7%)	(3,306)
AT&T, Inc.	739	(34.0%)	(3,440)
American Airlines Group, Inc.	660	(34.2%)	(3,454)
General Motors Co.	697	(34.3%)	(3,465)
Delta Air Lines, Inc.	1,117	(34.6%)	(3,497)
Huntsman Corp.	993	(35.5%)	(3,585)
Zimmer Biomet Holdings, Inc.	601	(36.6%)	(3,701)
Applied Materials, Inc.	790	(36.8%)	(3,719)
Walgreens Boots Alliance, Inc.	699	(36.8%)	(3,725)
Micron Technology, Inc.*	473	(37.0%)	(3,740)
Lear Corp.	232	(37.0%)	(3,745)
Bruker Corp.	1,102	(37.6%)	(3,802)
Meritor, Inc.*	1,975	(38.0%)	(3,844)
Edgewell Personal Care Co.*	1,804	(38.3%)	(3,876)
Intel Corp.	1,324	(39.3%)	(3,970)
ON Semiconductor Corp.*	2,029	(39.7%)	(4,012)
Dover Corp.	840	(41.6%)	(4,203)
Western Digital Corp.	389	(41.6%)	(4,209)
Parker-Hannifin Corp.	353	(42.1%)	(4,260)
HP, Inc.	4,049	(43.5%)	(4,393)
MAXIMUS, Inc.	808	(43.8%)	(4,423)
Perrigo Company plc	457	(43.8%)	(4,429)
Johnson & Johnson	854	(45.2%)	(4,569)
AECOM*	2,533	(45.8%)	(4,630)
News Corp. — Class A	4,965	(46.5%)	(4,699)
Celgene Corp.*	527	(47.0%)	(4,749)
Kimberly-Clark Corp.	1,427	(47.8%)	(4,831)
Prudential Financial, Inc.	587	(48.7%)	(4,920)
3M Co.	148	(49.3%)	(4,981)
JM Smucker Co.	683	(51.6%)	(5,218)
JPMorgan Chase & Co.	931	(53.7%)	(5,425)
United Rentals, Inc.*	271	(54.2%)	(5,479)
AGCO Corp.	705	(55.8%)	(5,643)
Lockheed Martin Corp.	93	(56.4%)	(5,706)
FedEx Corp.	221	(56.8%)	(5,744)
Berkshire Hathaway, Inc. — Class B*	248	(59.0%)	(5,967)
CVS Health Corp.	1,590	(61.3%)	(6,197)
Masco Corp.	1,477	(61.9%)	(6,260)
Belden, Inc.	524	(62.2%)	(6,288)
Crane Co.	555	(62.7%)	(6,337)
Mylan N.V.*	1,315	(63.0%)	(6,371)
Sanderson Farms, Inc.	435	(66.5%)	(6,728)
PACCAR, Inc.	1,187	(68.6%)	(6,938)
Cirrus Logic, Inc.*	1,380	(73.6%)	(7,437)
Tech Data Corp.*	330	(74.0%)	(7,484)
Owens-Illinois, Inc.*	1,549	(74.7%)	(7,548)
Bank of America Corp.	2,403	(75.1%)	(7,591)
Coherent, Inc.*	171	(79.1%)	(7,995)
International Business Machines Corp.	488	(79.1%)	(8,001)
Biogen, Inc.*	244	(83.3%)	(8,422)
National Fuel Gas Co.	2,350	(87.1%)	(8,805)
Southwest Airlines Co.	1,547	(99.3%)	(10,040)
Principal Financial Group, Inc.	1,021	(105.4%)	(10,659)
Owens Corning	575	(111.0%)	(11,224)
McKesson Corp.	722	(126.9%)	(12,827)
Tyson Foods, Inc. — Class A	1,510	(150.8%)	(15,233)
Pilgrim's Pride Corp.*	2,794	(152.7%)	(15,423)
Molson Coors Brewing Co. — Class B	1,457	(164.9%)	(16,665)
Copa Holdings S.A. — Class A	649	(180.6%)	(18,250)
Cummins, Inc.	704	(229.5%)	(23,196)
Ingredion, Inc.	1,195	(241.4%)	(24,394)
Cardinal Health, Inc.	1,785	(251.7%)	(25,441)
<b>Total Custom Basket of Long Securities</b>			<b>10,110</b>

	Shares	Percentage Value	Value and Unrealized Gain
<b>CUSTOM BASKET OF SHORT SECURITIES<sup>5</sup></b>			
Healthcare Services Group, Inc.	(5,490)	(2.4%)	37,156
ABM Industries, Inc.	(7,018)	(2.4%)	36,825
Albemarle Corp.	(903)	(2.2%)	35,915
NewMarket Corp.	(887)	(1.8%)	29,371
Goldman Sachs Group, Inc.	(1,007)	(1.5%)	24,756
LendingTree, Inc.*	(325)	(1.5%)	23,375
National Instruments Corp.	(3,134)	(1.3%)	20,278
Sensient Technologies Corp.	(1,781)	(1.1%)	15,487
Charles Schwab Corp.	(2,993)	(0.9%)	14,787
Robert Half International, Inc.	(2,201)	(0.7%)	10,928
First Horizon National Corp.	(7,324)	(0.6%)	9,772
Capitol Federal Financial, Inc.	(19,774)	(0.6%)	9,452
Workday, Inc. — Class A*	(731)	(0.6%)	9,122
Texas Capital Bancshares, Inc.*	(1,141)	(0.5%)	8,522
Valley National Bancorp	(15,450)	(0.5%)	8,256
Ball Corp.	(2,284)	(0.5%)	8,049
Pinnacle Financial Partners, Inc.	(2,661)	(0.5%)	7,969
Marriott International, Inc. — Class A	(618)	(0.5%)	7,560
Sterling Bancorp	(6,304)	(0.5%)	7,414
Nucor Corp.	(1,532)	(0.4%)	6,304
Washington Federal, Inc.	(2,756)	(0.4%)	6,302
BB&T Corp.	(1,673)	(0.4%)	6,247
SEI Investments Co.	(1,583)	(0.4%)	6,168
Halliburton Co.	(2,278)	(0.4%)	6,100
New York Community Bancorp, Inc.	(8,813)	(0.3%)	5,213
Xylem, Inc.	(1,210)	(0.3%)	5,097
Summit Materials, Inc. — Class A*	(3,180)	(0.3%)	4,868
Synovus Financial Corp.	(1,543)	(0.3%)	4,783
Air Products & Chemicals, Inc.	(515)	(0.3%)	4,758

**Long Short Equity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Percentage Value	Value and Unrealized Gain (Loss)
Mosaic Co. *	(2,932)	(0.3%)	\$ 4,672
RenaissanceRe Holdings Ltd.	(1,067)	(0.3%)	4,538
Sealed Air Corp.	(3,021)	(0.3%)	4,420
Huntington Bancshares, Inc.	(5,548)	(0.3%)	4,358
Aon plc	(626)	(0.3%)	4,050
Avery Dennison Corp.	(805)	(0.2%)	3,812
McDonald's Corp.	(526)	(0.2%)	3,569
JBG SMITH Properties	(3,752)	(0.2%)	3,557
Camden Property Trust	(2,294)	(0.2%)	3,311
Associated Banc-Corp.	(4,414)	(0.2%)	2,996
PVH Corp.	(520)	(0.2%)	2,988
Waste Management, Inc.	(1,442)	(0.2%)	2,917
Platform Specialty Products Corp. *	(7,163)	(0.2%)	2,800
Investors Bancorp, Inc.	(12,046)	(0.2%)	2,589
MarketAxess Holdings, Inc.	(632)	(0.2%)	2,535
FireEye, Inc. *	(5,045)	(0.1%)	2,232
TripAdvisor, Inc. *	(1,482)	(0.1%)	2,204
KAR Auction Services, Inc.	(2,258)	(0.1%)	2,049
Allegheny Technologies, Inc. *	(5,974)	(0.1%)	1,966
Alleghany Corp.	(150)	(0.1%)	1,945
Intercontinental Exchange, Inc.	(1,145)	(0.1%)	1,676
Markel Corp. *	(336)	(0.1%)	1,374
Martin Marietta Materials, Inc.	(536)	(0.1%)	1,201
Aramark	(4,770)	(0.1%)	1,060
First Republic Bank	(2,175)	0.0%	572
ServiceNow, Inc. *	(526)	0.0%	549
salesforce.com, Inc. *	(1,169)	0.0%	447
Cimpress N.V. *	(615)	0.0%	404
AptarGroup, Inc.	(2,175)	0.0%	345
Republic Services, Inc. — Class A	(1,782)	0.0%	34
PPG Industries, Inc.	(835)	0.0%	(87)
Wendy's Co.	(9,112)	0.0%	(167)
IBERIA BANK Corp.	(1,277)	0.0%	(230)
People's United Financial, Inc.	(6,151)	0.0%	(272)
Parsley Energy, Inc. — Class A *	(3,018)	0.0%	(378)
Crown Castle International Corp.	(1,737)	0.1%	(811)
Compass Minerals International, Inc.	(3,301)	0.1%	(840)
Everest Re Group Ltd.	(381)	0.1%	(876)
WR Grace & Co.	(2,640)	0.1%	(1,022)
Extraction Oil & Gas, Inc. *	(6,786)	0.1%	(1,206)
Core Laboratories N.V.	(850)	0.1%	(1,401)
Alexandria Real Estate Equities, Inc.	(2,225)	0.1%	(1,463)
Essex Property Trust, Inc.	(589)	0.1%	(1,507)
Signature Bank *	(888)	0.1%	(1,699)
Royal Gold, Inc.	(922)	0.1%	(1,793)
Alliant Energy Corp.	(2,462)	0.1%	(1,864)
Glacier Bancorp, Inc.	(2,569)	0.1%	(1,887)
Multi-Color Corp.	(2,697)	0.2%	(2,530)
Equifax, Inc.	(800)	0.2%	(2,690)
Texas Roadhouse, Inc. — Class A	(1,328)	0.2%	(2,926)
National Oilwell Varco, Inc.	(2,525)	0.2%	(2,928)
Charter Communications, Inc. — Class A *	(396)	0.2%	(2,952)
CyrusOne, Inc.	(2,691)	0.2%	(3,287)
Commercial Metals Co.	(7,835)	0.2%	(3,802)
Sherwin-Williams Co.	(535)	0.3%	(4,608)
Tesla, Inc. *	(168)	0.3%	(4,650)
Costco Wholesale Corp.	(422)	0.3%	(5,398)
Vornado Realty Trust	(2,977)	0.4%	(5,819)
Eaton Vance Corp.	(1,794)	0.4%	(5,951)
Washington Real Estate Investment Trust	(4,625)	0.4%	(6,008)
Cannae Holdings, Inc. *	(6,719)	0.4%	(6,253)
FactSet Research Systems, Inc.	(576)	0.4%	(6,385)
Vulcan Materials Co.	(1,337)	0.4%	(6,496)
Equinix, Inc.	(329)	0.4%	(6,608)
Boston Properties, Inc.	(1,695)	0.4%	(6,741)
Invitation Homes, Inc.	(8,688)	0.4%	(6,953)
Healthcare Realty Trust, Inc.	(3,190)	0.4%	(7,061)
Dominion Energy, Inc.	(3,064)	0.4%	(7,126)
Realty Income Corp.	(2,749)	0.5%	(7,373)
Diamondback Energy, Inc.	(738)	0.5%	(7,753)
Booking Holdings, Inc. *	(41)	0.5%	(8,055)
American Tower Corp. — Class A	(882)	0.5%	(8,099)
Covanta Holding Corp.	(17,736)	0.5%	(8,191)
AvalonBay Communities, Inc.	(656)	0.5%	(8,298)
Terreno Realty Corp.	(8,251)	0.5%	(8,615)
Douglas Emmett, Inc.	(6,167)	0.5%	(8,618)
Federal Realty Investment Trust	(745)	0.5%	(8,819)
Eversource Energy	(1,916)	0.6%	(9,106)
SBA Communications Corp. *	(866)	0.6%	(9,398)
Equity LifeStyle Properties, Inc.	(3,060)	0.6%	(9,405)
IHS Markit Ltd. *	(8,221)	0.6%	(9,950)
TransDigm Group, Inc.	(336)	0.6%	(10,429)
Gartner, Inc. *	(1,047)	0.7%	(10,565)
Equity Residential	(1,346)	0.7%	(10,567)
NiSource, Inc.	(5,326)	0.7%	(10,703)
PriceSmart, Inc.	(2,339)	0.7%	(11,174)
MSA Safety, Inc.	(2,409)	0.7%	(11,669)
HCP, Inc.	(6,279)	0.7%	(11,681)
RPM International, Inc.	(1,694)	0.8%	(12,358)
Hudson Pacific Properties, Inc.	(3,856)	0.8%	(12,510)
Digital Realty Trust, Inc.	(1,946)	0.8%	(12,653)
Tyler Technologies, Inc. *	(530)	0.8%	(12,670)
SL Green Realty Corp.	(1,682)	0.8%	(13,018)
Ultimate Software Group, Inc. *	(404)	0.8%	(13,550)
Axis Capital Holdings Ltd.	(3,382)	0.9%	(13,742)
Howard Hughes Corp. *	(1,567)	0.9%	(13,953)
Redwood Trust, Inc.	(7,805)	0.9%	(14,263)
Rexford Industrial Realty, Inc.	(6,442)	0.9%	(14,326)
SPS Commerce, Inc. *	(1,675)	0.9%	(14,900)
South Jersey Industries, Inc.	(3,815)	0.9%	(15,248)
Cornerstone OnDemand, Inc. *	(1,689)	1.0%	(15,306)



**Long Short Equity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Percentage Value	Value and Unrealized Gain (Loss)
American Campus Communities, Inc.	(6,071)	1.0%	\$ (15,452)
Ashland Global Holdings, Inc.	(1,784)	1.0%	(15,506)
Pegasystems, Inc.	(2,051)	1.0%	(15,642)
White Mountains Insurance Group Ltd.	(208)	1.0%	(16,007)
American Water Works Company, Inc.	(2,577)	1.0%	(16,051)
Ecolab, Inc.	(2,278)	1.1%	(17,371)
Crocs, Inc.*	(4,467)	1.1%	(17,844)
Semtech Corp.*	(1,804)	1.1%	(17,906)
Public Storage	(848)	1.2%	(18,573)
Moody's Corp.	(964)	1.2%	(18,697)
Healthcare Trust of America, Inc. — Class A	(12,757)	1.2%	(18,876)
FMC Corp.	(2,014)	1.2%	(19,197)
Southern Copper Corp.	(5,703)	1.2%	(19,969)
Pool Corp.	(628)	1.3%	(20,454)
Under Armour, Inc. — Class A*	(4,799)	1.4%	(21,741)
Hess Corp.	(2,494)	1.5%	(23,582)
WD-40 Co.	(673)	1.5%	(24,310)
Duke Realty Corp.	(6,340)	1.5%	(24,752)
Retail Opportunity Investments Corp.	(13,444)	1.6%	(25,330)
UDR, Inc.	(6,249)	1.6%	(26,169)
Tetra Tech, Inc.	(3,636)	1.7%	(26,546)
PTC, Inc.*	(941)	1.7%	(26,770)
RLI Corp.	(3,868)	1.7%	(26,991)
Sun Communities, Inc.	(3,912)	1.7%	(27,014)
Vail Resorts, Inc.	(423)	1.7%	(27,027)
Kilroy Realty Corp.	(2,893)	1.8%	(29,326)
MSCI, Inc. — Class A	(848)	1.9%	(30,313)
CarMax, Inc.*	(3,480)	1.9%	(30,528)
Mobile Mini, Inc.	(7,602)	2.0%	(31,463)
Ingevity Corp.*	(1,522)	2.0%	(31,997)
HB Fuller Co.	(7,800)	2.0%	(32,880)
Shake Shack, Inc. — Class A*	(1,348)	2.1%	(33,281)
EastGroup Properties, Inc.	(2,618)	2.1%	(33,367)
Monolithic Power Systems, Inc.	(1,025)	2.2%	(34,750)
Ollie's Bargain Outlet Holdings, Inc.*	(1,155)	2.3%	(36,171)
TransUnion	(2,546)	2.6%	(41,824)
ASGN, Inc.*	(4,349)	2.8%	(44,377)
Insperty, Inc.	(1,456)	3.3%	(52,679)
Balchem Corp.	(3,305)	3.5%	(56,517)
Rollins, Inc.	(8,181)	3.9%	(62,646)
Verisk Analytics, Inc. — Class A*	(3,891)	4.0%	(63,768)
Exponent, Inc.	(6,384)	4.1%	(65,368)
Team, Inc.*	(7,466)	4.4%	(73,028)
Cintas Corp.	(2,036)	4.4%	(73,203)
Copart, Inc.*	(4,062)	5.3%	(84,797)
CoStar Group, Inc.*	(988)	5.9%	(96,708)
<b>Total Custom Basket of Short Securities</b>			<b>(1,606,404)</b>

**Long Short Equity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

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- \* Non-income producing security.
  - † Value determined based on Level 1 inputs.
  - †† Value determined based on Level 2 inputs.
  - 1 All or a portion of this security is pledged as equity index swap collateral at June 30, 2018.
  - 2 All or a portion of this security is on loan at June 30, 2018.
  - 3 Rate indicated is the 7 day yield as of June 30, 2018.
  - 4 Securities lending collateral.
  - 5 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.
  - 6 Total Return based on the return of the custom long basket of securities +/- financing at a variable rate. Rate indicated is rate effective at June 30, 2018.

plc — Public Limited Company  
REIT — Real Estate Investment Trust