

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS¹ - 100.6%		
Consumer, Non-cyclical - 33.4%		
Pfizer, Inc.	5,811	\$ 251,733
Merck & Company, Inc.	2,998	251,382
Medtronic plc	2,514	244,838
Amgen, Inc. ¹	1,293	238,274
McKesson Corp.	1,683	226,178
Archer-Daniels-Midland Co.	5,454	222,523
Gilead Sciences, Inc. ¹	3,246	219,300
Kimberly-Clark Corp.	1,618	215,647
Johnson & Johnson ¹	1,510	210,313
PepsiCo, Inc. ¹	1,485	194,728
Zimmer Biomet Holdings, Inc. ¹	1,508	177,552
Ingredion, Inc. ¹	2,115	174,466
Becton Dickinson and Co. ¹	688	173,383
Baxter International, Inc. ¹	1,982	162,326
CVS Health Corp. ¹	2,884	157,149
Molson Coors Brewing Co. — Class B ¹	2,754	154,224
Tyson Foods, Inc. — Class A	1,892	152,760
Allergan plc ¹	895	149,850
Hologic, Inc.* ¹	3,018	144,924
Philip Morris International, Inc. ¹	1,815	142,532
Procter & Gamble Co. ¹	1,280	140,352
Colgate-Palmolive Co. ¹	1,845	132,231
Pilgrim's Pride Corp.* ¹	5,141	130,530
AmerisourceBergen Corp. — Class A	1,439	122,689
Abbott Laboratories	1,435	120,683
Hill-Rom Holdings, Inc.	1,135	118,744
Sysco Corp. ¹	1,664	117,678
Cardinal Health, Inc. ¹	2,479	116,761
Darling Ingredients, Inc.*	5,752	114,408
Biogen, Inc.* ¹	461	107,814
Bio-Rad Laboratories, Inc. — Class A*	342	106,906
Cal-Maine Foods, Inc.	2,556	106,636
Clorox Co.	664	101,665
Kroger Co. ¹	4,448	96,566
AMERCO	255	96,530
Post Holdings, Inc.*	853	88,686
General Mills, Inc.	1,687	88,601
Herbalife Nutrition Ltd.*	2,054	87,829
Jazz Pharmaceuticals plc*	574	81,829
ManpowerGroup, Inc.	828	79,985
Constellation Brands, Inc. — Class A ¹	402	79,170
Integer Holdings Corp.*	936	78,549
Vector Group Ltd.	8,023	78,224
Alexion Pharmaceuticals, Inc.*	590	77,278
Flowers Foods, Inc.	3,213	74,767
Innoviva, Inc.*	4,619	67,252
Kraft Heinz Co. ¹	2,116	65,681
JM Smucker Co.	558	64,276
Humana, Inc. ¹	210	55,713
TrueBlue, Inc.*	2,377	52,437
US Foods Holding Corp.*	1,459	52,174
Thermo Fisher Scientific, Inc. ¹	173	50,807
Central Garden & Pet Co. — Class A*	1,995	49,157
Laboratory Corporation of America Holdings*	275	47,547
Mylan N.V.* ¹	2,488	47,372
Mondelez International, Inc. — Class A	872	47,001
B&G Foods, Inc. ²	2,177	45,282
UnitedHealth Group, Inc.	185	45,142
Total Consumer, Non-cyclical		7,099,034
Industrial - 14.3%		
FedEx Corp. ¹	1,402	230,194
United Parcel Service, Inc. — Class B ¹	1,613	166,575
CSX Corp. ¹	2,080	160,930
Norfolk Southern Corp. ¹	711	141,724
Parker-Hannifin Corp. ¹	794	134,988
Cummins, Inc. ¹	767	131,418
Textron, Inc. ¹	2,302	122,098
Caterpillar, Inc. ¹	892	121,571
J.B. Hunt Transport Services, Inc. ¹	1,325	121,118
Landstar System, Inc.	1,078	116,413
Knight-Swift Transportation Holdings, Inc. ²	3,497	114,841
Schneider National, Inc. — Class B	6,145	112,085
Huntington Ingalls Industries, Inc.	412	92,593
Kennametal, Inc.	2,478	91,661
Forward Air Corp.	1,483	87,719
Werner Enterprises, Inc.	2,815	87,490
Oshkosh Corp.	1,036	86,495
Saia, Inc.*	1,325	85,688
Kansas City Southern ¹	703	85,639
Heartland Express, Inc.	4,501	81,333
Avnet, Inc.	1,795	81,260
Agilent Technologies, Inc.	1,064	79,449
Waters Corp.* ¹	368	79,208
Old Dominion Freight Line, Inc.	474	70,749
Masco Corp.	1,754	68,827
Echo Global Logistics, Inc.*	3,150	65,741
Union Pacific Corp. ¹	372	62,909
Marten Transport Ltd.	3,334	60,512
Snap-on, Inc.	327	54,164
Vishay Intertechnology, Inc.	2,942	48,602
Total Industrial		3,043,994
Communications - 12.3%		
Omnicom Group, Inc. ¹	2,918	239,130
Alphabet, Inc. — Class C*	218	235,638
Verizon Communications, Inc.	4,121	235,433
AT&T, Inc. ¹	5,636	188,862
Discovery, Inc. — Class A* ¹	5,845	179,442
AMC Networks, Inc. — Class A* ¹	2,538	138,296
Shenandoah Telecommunications Co.	3,459	133,241
Comcast Corp. — Class A ¹	3,081	130,265
Facebook, Inc. — Class A* ¹	644	124,292
Cogent Communications Holdings, Inc.	2,030	120,501
MSG Networks, Inc. — Class A*	4,802	99,593
TEGNA, Inc.	6,288	95,263
John Wiley & Sons, Inc. — Class A	2,008	92,087
Meredith Corp.	1,656	91,179

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS¹ - 100.6% (continued)		
Communications - 12.3% (continued)		
ATN International, Inc.	1,524	\$ 87,980
Scholastic Corp.	2,403	79,876
News Corp. — Class A	4,950	66,775
Amazon.com, Inc.* ¹	32	60,596
Walt Disney Co. ¹	340	47,478
Vonage Holdings Corp.*	4,157	47,099
Cisco Systems, Inc.	814	44,550
InterDigital, Inc.	679	43,728
New Media Investment Group, Inc.	4,602	43,443
Total Communications		<u>2,624,747</u>
Energy - 11.5%		
Exxon Mobil Corp.	3,815	292,343
Chevron Corp.	2,249	279,866
Kinder Morgan, Inc.	11,610	242,417
ONEOK, Inc. ¹	3,255	223,976
Williams Companies, Inc. ¹	7,983	223,843
Phillips 66 ¹	1,879	175,762
Valero Energy Corp. ¹	1,933	165,484
HollyFrontier Corp. ¹	3,537	163,692
Delek US Holdings, Inc.	3,633	147,209
Marathon Petroleum Corp.	2,316	129,418
Cheniere Energy, Inc.*	1,282	87,753
CVR Energy, Inc.	1,631	81,534
Targa Resources Corp.	1,995	78,324
Renewable Energy Group, Inc.*	4,060	64,391
Unit Corp.*	6,456	57,394
PBF Energy, Inc. — Class A	839	26,261
Total Energy		<u>2,439,667</u>
Financial - 8.9%		
Equity Commonwealth REIT ¹	7,139	232,160
Apartment Investment & Management Co. — Class A REIT ¹	4,625	231,805
Medical Properties Trust, Inc. REIT ¹	11,194	195,224
HCP, Inc. REIT ¹	5,636	180,239
JPMorgan Chase & Co.	955	106,769
Berkshire Hathaway, Inc. — Class B*	374	79,726
Hartford Financial Services Group, Inc. ¹	1,420	79,122
Hospitality Properties Trust REIT	2,985	74,625
Deluxe Corp.	1,710	69,529
Summit Hotel Properties, Inc. REIT	5,428	62,259
Host Hotels & Resorts, Inc. REIT ¹	2,805	51,107
Bank of America Corp.	1,713	49,677
Visa, Inc. — Class A	279	48,420
Northern Trust Corp. ¹	537	48,330
Franklin Resources, Inc. ¹	1,383	48,128
Western Union Co.	2,410	47,935
MetLife, Inc.	959	47,634
Wells Fargo & Co.	1,003	47,462
Mastercard, Inc. — Class A	179	47,351
Assured Guaranty Ltd.	1,123	47,256
Prudential Financial, Inc. ¹	459	46,359
Urban Edge Properties REIT	2,597	45,006
Total Financial		<u>1,886,123</u>
Consumer, Cyclical - 8.1%		
Delta Air Lines, Inc.	3,432	194,766
Southwest Airlines Co. ¹	3,058	155,285
JetBlue Airways Corp.* ¹	8,383	155,002
Allison Transmission Holdings, Inc. ¹	3,248	150,545
United Continental Holdings, Inc.* ¹	1,613	141,218
PACCAR, Inc.	1,505	107,848
World Fuel Services Corp.	2,956	106,298
Alaska Air Group, Inc. ¹	1,622	103,662
Casey's General Stores, Inc.	614	95,778
Cinemark Holdings, Inc.	2,135	77,074
Lear Corp. ¹	463	64,482
UniFirst Corp.	339	63,925
SkyWest, Inc.	983	59,639
Lions Gate Entertainment Corp. — Class A	4,697	57,538
Walgreens Boots Alliance, Inc.	1,018	55,654
Walmart, Inc.	449	49,610
Home Depot, Inc.	238	49,497
Nu Skin Enterprises, Inc. — Class A	980	48,333
Total Consumer, Cyclical		<u>1,736,154</u>
Utilities - 7.8%		
Pinnacle West Capital Corp. ¹	2,163	203,517
Portland General Electric Co.	3,711	201,025
Ameren Corp. ¹	2,552	191,681
National Fuel Gas Co. ¹	3,537	186,577
PPL Corp. ¹	5,946	184,385
FirstEnergy Corp. ¹	3,944	168,843
Exelon Corp.	3,003	143,964
AES Corp.	6,837	114,588
OGE Energy Corp.	2,496	106,230
Southern Co.	1,187	65,617
Entergy Corp.	465	47,862
NRG Energy, Inc.	1,270	44,602
Total Utilities		<u>1,658,891</u>
Technology - 3.8%		
Microsoft Corp. ¹	1,204	161,288
Apple, Inc.	725	143,492
Skyworks Solutions, Inc.	1,676	129,505
Activision Blizzard, Inc.	1,753	82,741
Intel Corp. ¹	1,572	75,252
Oracle Corp. ¹	1,133	64,547
HP, Inc. ¹	2,470	51,351
Diodes, Inc.*	1,366	49,681
Hewlett Packard Enterprise Co. ¹	3,092	46,226
Total Technology		<u>804,083</u>
Basic Materials - 0.5%		
Westlake Chemical Corp. ¹	844	58,624
Domtar Corp.	1,236	55,039
Total Basic Materials		<u>113,663</u>
Total Common Stocks		<u>21,406,356</u>
(Cost \$20,450,268)		

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
MONEY MARKET FUND[†] - 1.1%		
Invesco Short-Term Investments Trust Treasury Obligations Portfolio — Institutional Class 2.26% ³	226,119	\$ 226,119
Total Money Market Fund		226,119
(Cost \$226,119)		226,119

SECURITIES LENDING COLLATERAL^{†,4} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ³	119,240	119,240
Total Securities Lending Collateral		119,240
(Cost \$119,240)		119,240
Total Investments - 102.3%		21,751,715
(Cost \$20,795,627)		(481,682)
Other Assets & Liabilities, net - (2.3)%		(481,682)
Total Net Assets - 100.0%		21,270,033

Custom Basket Swap Agreements

Counterparty	Reference Obligation	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Custom Basket Swap Agreements^{††}						
Goldman Sachs International	Long Short Equity Portfolio Long Custom Basket Swap ⁵	2.83 %	At Maturity	05/06/24	\$ 4,806,694	\$ 116,357
Morgan Stanley Capital Services LLC	Long Short Equity Portfolio Long Custom Basket Swap ⁶	2.78 %	At Maturity	03/27/24	4,676,016	64,767
					\$ 9,482,710	\$ 181,124
OTC Custom Basket Swap Agreements						
Sold Short^{††}						
Morgan Stanley Capital Services LLC	Long Short Equity Portfolio Short Custom Basket Swap ⁷	(2.08%)	At Maturity	03/27/24	\$ 9,892,524	\$ (368,862)
Goldman Sachs International	Long Short Equity Portfolio Short Custom Basket Swap ⁸	(2.18%)	At Maturity	05/06/24	9,648,215	(116,732)
					\$ 19,540,739	\$ (485,594)

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
CUSTOM BASKET OF LONG SECURITIES⁵			
Allergan plc	195	0.69%	\$ 8,692
Medicines Co.*	1,926	1.47%	5,173
HollyFrontier Corp.	770	0.74%	4,435
RMR Group, Inc. — Class A	1,525	1.49%	4,268
Marathon Petroleum Corp.	504	0.59%	4,087
Valero Energy Corp.	421	0.75%	3,894
Delek US Holdings, Inc.	791	0.67%	3,892
PBF Energy, Inc. — Class A	731	0.48%	3,728
Phillips 66	409	0.80%	3,611
Amgen, Inc.	282	1.08%	2,724
Becton Dickinson and Co.	150	0.79%	2,249
Discovery, Inc. — Class A*	1,272	0.81%	2,201
Textron, Inc.	501	0.55%	2,194
ONEOK, Inc.	708	1.01%	2,188
Facebook, Inc. — Class A*	140	0.56%	2,086
Kennametal, Inc.	539	0.41%	2,043
UniFirst Corp.	74	0.29%	1,918
CVR Energy, Inc.	355	0.37%	1,892
Baxter International, Inc.	432	0.74%	1,836
News Corp. — Class A	1,077	0.30%	1,820
World Fuel Services Corp.	643	0.48%	1,794
Alexion Pharmaceuticals, Inc.*	128	0.35%	1,772
Jazz Pharmaceuticals plc*	125	0.37%	1,751
Caterpillar, Inc.	194	0.55%	1,748
Omnicom Group, Inc.	635	1.08%	1,740
AT&T, Inc.	1,227	0.86%	1,718
Allison Transmission Holdings, Inc.	707	0.68%	1,697
United Continental Holdings, Inc.*	351	0.64%	1,678
Renewable Energy Group, Inc.*	884	0.29%	1,653
Chevron Corp.	490	1.27%	1,602
Landstar System, Inc.	235	0.53%	1,490
Exxon Mobil Corp.	830	1.32%	1,486
Meredith Corp.	361	0.41%	1,462
Saia, Inc.*	288	0.39%	1,452
FedEx Corp.	305	1.04%	1,449
Delta Air Lines, Inc.	747	0.88%	1,397
Huntington Ingalls Industries, Inc.	90	0.42%	1,392
Knight-Swift Transportation Holdings, Inc.	761	0.52%	1,355
Cardinal Health, Inc.	540	0.53%	1,328
Casey's General Stores, Inc.	134	0.43%	1,286
Integer Holdings Corp.*	204	0.36%	1,277
Westlake Chemical Corp.	184	0.27%	1,273
Bio-Rad Laboratories, Inc. — Class A*	75	0.49%	1,234
Skyworks Solutions, Inc.	365	0.59%	1,205
Oshkosh Corp.	226	0.39%	1,198
Cummins, Inc.	167	0.60%	1,191
United Parcel Service, Inc. — Class B	351	0.75%	1,144
Alaska Air Group, Inc.	353	0.47%	1,112
Agilent Technologies, Inc.	232	0.36%	1,063
Ingredion, Inc.	460	0.79%	1,040
Gilead Sciences, Inc.	707	0.99%	1,032
Humana, Inc.	46	0.25%	1,016
J.B. Hunt Transport Services, Inc.	289	0.55%	1,012
Werner Enterprises, Inc.	613	0.40%	981
Abbott Laboratories	312	0.55%	930
Unit Corp.*	1,405	0.26%	927
Old Dominion Freight Line, Inc.	103	0.32%	878
Mylan N.V.*	541	0.21%	828
Pfizer, Inc.	1,265	1.14%	822
Molson Coors Brewing Co. — Class B	599	0.70%	821
Oracle Corp.	247	0.29%	748
Archer-Daniels-Midland Co.	1,187	1.01%	748
Diodes, Inc.*	297	0.22%	734
ManpowerGroup, Inc.	180	0.36%	733
Williams Companies, Inc.	1,737	1.01%	712
Comcast Corp. — Class A	671	0.59%	711
McKesson Corp.	366	1.02%	655
Innoviva, Inc.*	1,005	0.30%	643
Cheniere Energy, Inc.*	279	0.40%	642
PACCAR, Inc.	328	0.49%	613
Waters Corp.*	80	0.36%	588
Merck & Company, Inc.	653	1.14%	568
AES Corp.	1,488	0.52%	565
Darling Ingredients, Inc.*	1,252	0.52%	563
Apple, Inc.	181	0.75%	563
HCP, Inc.	1,227	0.82%	552
Berkshire Hathaway, Inc. — Class B*	82	0.36%	536
Home Depot, Inc.	52	0.22%	518
PPL Corp.	1,294	0.83%	518
Parker-Hannifin Corp.	173	0.61%	507
HP, Inc.	538	0.23%	500
Masco Corp.	382	0.31%	497
Microsoft Corp.	262	0.73%	487
Biogen, Inc.*	100	0.49%	479
Hewlett Packard Enterprise Co.	673	0.21%	464
Franklin Resources, Inc.	301	0.22%	430
Vishay Intertechnology, Inc.	640	0.22%	429
Kansas City Southern	153	0.39%	402
Walgreens Boots Alliance, Inc.	222	0.25%	397
Domtar Corp.	269	0.25%	385
Laboratory Corporation of America Holdings*	60	0.22%	377
Schneider National, Inc. — Class B	1,337	0.51%	374
Kraft Heinz Co.	461	0.30%	369
Shenandoah Telecommunications Co.	753	0.60%	354
CVS Health Corp.	673	0.76%	350
Intel Corp.	342	0.34%	349
Entergy Corp.	101	0.22%	346
Targa Resources Corp.	434	0.35%	339
Walt Disney Co.	74	0.21%	337
Thermo Fisher Scientific, Inc.	38	0.23%	328
TrueBlue, Inc.*	517	0.24%	326
Hartford Financial Services Group, Inc.	309	0.36%	318

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Echo Global Logistics, Inc.*	686	0.30%	\$ 316
TEGNA, Inc.	1,368	0.43%	315
Cal-Maine Foods, Inc.	556	0.48%	306
Bank of America Corp.	373	0.23%	283
Avnet, Inc.	391	0.37%	274
Verizon Communications, Inc.	896	1.06%	269
Lear Corp.	101	0.29%	267
Northern Trust Corp.	117	0.22%	260
Hospitality Properties Trust	650	0.34%	254
Kinder Morgan, Inc.	2,527	1.10%	253
Walmart, Inc.	98	0.23%	250
John Wiley & Sons, Inc. — Class A	437	0.42%	249
SkyWest, Inc.	214	0.27%	244
MetLife, Inc.	209	0.22%	234
JPMorgan Chase & Co.	208	0.48%	233
Wells Fargo & Co.	218	0.21%	231
Snap-on, Inc.	71	0.24%	224
Hill-Rom Holdings, Inc.	247	0.54%	222
Amazon.com, Inc.*	7	0.28%	210
Forward Air Corp.	323	0.40%	203
Activision Blizzard, Inc.	382	0.38%	191
Marten Transport Ltd.	726	0.27%	189
Flowers Foods, Inc.	699	0.34%	189
Southern Co.	258	0.30%	188
Constellation Brands, Inc. — Class A	88	0.36%	174
Hologic, Inc.*	657	0.66%	171
AmerisourceBergen Corp. — Class A	313	0.56%	169
NRG Energy, Inc.	276	0.20%	157
Philip Morris International, Inc.	395	0.65%	154
Southwest Airlines Co.	666	0.70%	133
Prudential Financial, Inc.	100	0.21%	126
Scholastic Corp.	523	0.36%	110
Alphabet, Inc. — Class C*	48	1.08%	105
Ameren Corp.	555	0.87%	100
MSG Networks, Inc. — Class A*	1,045	0.45%	94
Procter & Gamble Co.	279	0.64%	75
Norfolk Southern Corp.	155	0.64%	56
General Mills, Inc.	367	0.40%	55
FirstEnergy Corp.	858	0.76%	51
Portland General Electric Co.	808	0.91%	40
Assured Guaranty Ltd.	245	0.21%	37
Western Union Co.	525	0.22%	—
Mondelez International, Inc. — Class A	190	0.21%	(17)
AMC Networks, Inc. — Class A*	553	0.63%	(55)
UnitedHealth Group, Inc.	40	0.20%	(74)
Medtronic plc	547	1.11%	(93)
Deluxe Corp.	372	0.31%	(123)
InterDigital, Inc.	148	0.20%	(124)
Union Pacific Corp.	81	0.28%	(154)
National Fuel Gas Co.	770	0.85%	(154)
Johnson & Johnson	329	0.95%	(165)
OGE Energy Corp.	543	0.48%	(185)
Urban Edge Properties	565	0.20%	(192)
Host Hotels & Resorts, Inc.	610	0.23%	(220)
New Media Investment Group, Inc.	1,002	0.20%	(220)
Central Garden & Pet Co. — Class A*	434	0.22%	(234)
Nu Skin Enterprises, Inc. — Class A	213	0.22%	(262)
Post Holdings, Inc.*	186	0.40%	(311)
Summit Hotel Properties, Inc.	1,181	0.28%	(319)
US Foods Holding Corp.*	318	0.24%	(324)
Vonage Holdings Corp.*	905	0.21%	(362)
Cogent Communications Holdings, Inc.	442	0.55%	(398)
Cisco Systems, Inc.	177	0.20%	(421)
Clorox Co.	145	0.46%	(438)
Herbalife Nutrition Ltd.*	447	0.40%	(451)
Kimberly-Clark Corp.	352	0.98%	(468)
CSX Corp.	453	0.73%	(557)
Cinemark Holdings, Inc.	465	0.35%	(600)
Heartland Express, Inc.	980	0.37%	(647)
Tyson Foods, Inc. — Class A	412	0.69%	(647)
Colgate-Palmolive Co.	402	0.60%	(667)
PepsiCo, Inc.	323	0.88%	(669)
AMERCO	56	0.44%	(714)
Sysco Corp.	362	0.53%	(738)
Exelon Corp.	654	0.65%	(831)
Zimmer Biomet Holdings, Inc.	328	0.80%	(899)
JM Smucker Co.	122	0.29%	(966)
Apartment Investment & Management Co. — Class A	1,007	1.05%	(1,017)
B&G Foods, Inc.	474	0.21%	(1,029)
Pinnacle West Capital Corp.	471	0.92%	(1,083)
JetBlue Airways Corp.*	1,824	0.70%	(1,094)
Vector Group Ltd.	1,746	0.35%	(1,135)
Lions Gate Entertainment Corp. — Class A	1,022	0.26%	(1,175)
Medical Properties Trust, Inc.	2,436	0.88%	(1,413)
ATN International, Inc.	332	0.40%	(1,524)
Equity Commonwealth	1,554	1.05%	(1,663)
Pilgrim's Pride Corp.*	1,119	0.59%	(1,835)
Kroger Co.	968	0.44%	(2,856)
Total Custom Basket of Long Securities			\$ 116,357
CUSTOM BASKET OF SHORT SECURITIES⁸			
Realty Income Corp.	(1,725)	(1.24%)	5,625
Crown Castle International Corp.	(1,002)	(1.35%)	5,562
Alexandria Real Estate Equities, Inc.	(540)	(0.79%)	5,369
Brandywine Realty Trust	(4,582)	(0.68%)	4,719
International Flavors & Fragrances, Inc.	(662)	(1.00%)	4,674
Agree Realty Corp.	(1,852)	(1.23%)	4,426

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Hudson Pacific Properties, Inc.	(3,763)	(1.30%)	\$ 3,876
STORE Capital Corp.	(2,881)	(0.99%)	3,428
WP Carey, Inc.	(693)	(0.58%)	2,571
Advanced Micro Devices, Inc.*	(1,227)	(0.39%)	2,503
Paychex, Inc.	(507)	(0.43%)	2,413
Empire State Realty Trust, Inc. — Class A	(5,478)	(0.84%)	2,410
Douglas Emmett, Inc.	(2,273)	(0.94%)	2,364
New York Community Bancorp, Inc.	(5,590)	(0.58%)	2,236
Rollins, Inc.	(1,296)	(0.48%)	2,164
SPS Commerce, Inc.*	(391)	(0.41%)	1,939
CyrusOne, Inc.	(867)	(0.52%)	1,925
RLI Corp.	(1,162)	(1.03%)	1,894
Compass Minerals International, Inc.	(967)	(0.55%)	1,634
American Tower Corp. — Class A	(350)	(0.74%)	1,582
UDR, Inc.	(1,300)	(0.60%)	1,495
MarketAxess Holdings, Inc.	(112)	(0.37%)	1,408
Extra Space Storage, Inc.	(434)	(0.48%)	1,306
Sherwin-Williams Co.	(98)	(0.47%)	1,233
Nutanix, Inc. — Class A*	(583)	(0.16%)	1,102
American Homes 4 Rent — Class A	(2,679)	(0.68%)	1,098
CVB Financial Corp.	(3,209)	(0.70%)	1,091
Healthcare Realty Trust, Inc.	(1,072)	(0.35%)	1,072
CubeSmart	(1,612)	(0.56%)	1,016
BOK Financial Corp.	(881)	(0.69%)	934
Equity LifeStyle Properties, Inc.	(762)	(0.96%)	861
Blackstone Mortgage Trust, Inc. — Class A	(1,676)	(0.62%)	855
NewMarket Corp.	(207)	(0.86%)	851
Everest Re Group Ltd.	(397)	(1.02%)	742
American Campus Communities, Inc.	(925)	(0.44%)	731
Tyler Technologies, Inc.*	(206)	(0.46%)	717
Snap, Inc. — Class A*	(1,425)	(0.21%)	685
Roku, Inc.*	(228)	(0.21%)	634
Camden Property Trust	(651)	(0.70%)	586
Sun Communities, Inc.	(1,328)	(1.76%)	584
Welltower, Inc.	(974)	(0.82%)	565
Invitation Homes, Inc.	(2,660)	(0.74%)	559
Woodward, Inc.	(610)	(0.72%)	537
Marriott Vacations Worldwide Corp.	(368)	(0.37%)	523
Digital Realty Trust, Inc.	(319)	(0.39%)	456
Wyndham Hotels & Resorts, Inc.	(1,138)	(0.66%)	444
Texas Roadhouse, Inc. — Class A	(585)	(0.33%)	386
New Relic, Inc.*	(241)	(0.22%)	382
Dunkin' Brands Group, Inc.	(441)	(0.36%)	348
Alarm.com Holdings, Inc.*	(365)	(0.20%)	124
Capitol Federal Financial, Inc.	(8,589)	(1.23%)	86
First Republic Bank	(436)	(0.44%)	83
Sensient Technologies Corp.	(578)	(0.44%)	81
PayPal Holdings, Inc.*	(520)	(0.62%)	73
PPG Industries, Inc.	(304)	(0.37%)	43
Autodesk, Inc.*	(322)	(0.54%)	10
Old National Bancorp	(4,661)	(0.80%)	—
Linde plc	(197)	(0.41%)	(2)
Equinix, Inc.	(172)	(0.90%)	(9)
Chimera Investment Corp.	(2,419)	(0.47%)	(73)
Arthur J Gallagher & Co.	(524)	(0.48%)	(73)
New Residential Investment Corp.	(2,656)	(0.42%)	(80)
CME Group, Inc. — Class A	(110)	(0.22%)	(95)
CoreSite Realty Corp.	(284)	(0.34%)	(102)
Mastercard, Inc. — Class A	(42)	(0.12%)	(126)
Visa, Inc. — Class A	(63)	(0.11%)	(157)
American Water Works Company, Inc.	(344)	(0.41%)	(213)
Signature Bank	(413)	(0.52%)	(215)
NIKE, Inc. — Class B	(396)	(0.34%)	(273)
Intuit, Inc.	(82)	(0.22%)	(284)
RealPage, Inc.*	(543)	(0.33%)	(299)
AGNC Investment Corp.	(2,607)	(0.45%)	(313)
Etsy, Inc.*	(350)	(0.22%)	(328)
BankUnited, Inc.	(1,426)	(0.50%)	(342)
PROS Holdings, Inc.*	(341)	(0.22%)	(367)
Columbia Financial, Inc.*	(2,165)	(0.34%)	(368)
Intuitive Surgical, Inc.*	(41)	(0.22%)	(377)
Align Technology, Inc.*	(79)	(0.22%)	(385)
Intercontinental Exchange, Inc.	(399)	(0.36%)	(399)
Fair Isaac Corp.*	(113)	(0.37%)	(464)
Associated Banc-Corp.	(2,243)	(0.49%)	(471)
Glacier Bancorp, Inc.	(1,329)	(0.56%)	(505)
MFA Financial, Inc.	(6,606)	(0.49%)	(528)
Planet Fitness, Inc. — Class A*	(302)	(0.23%)	(555)
Appfolio, Inc. — Class A*	(230)	(0.24%)	(577)
CoStar Group, Inc.*	(64)	(0.37%)	(594)
Annaly Capital Management, Inc.	(4,691)	(0.44%)	(610)
First Industrial Realty Trust, Inc.	(2,142)	(0.82%)	(643)
ABIOMED, Inc.*	(84)	(0.23%)	(656)
Qualys, Inc.*	(251)	(0.23%)	(664)
ANSYS, Inc.*	(106)	(0.23%)	(680)
RPM International, Inc.	(592)	(0.37%)	(693)
McDonald's Corp.	(165)	(0.36%)	(726)
DocuSign, Inc.*	(838)	(0.43%)	(726)
Pegasystems, Inc.	(1,429)	(1.05%)	(786)
MSCL, Inc. — Class A	(92)	(0.23%)	(799)
Two Harbors Investment Corp.	(3,178)	(0.42%)	(858)
FireEye, Inc.*	(2,264)	(0.35%)	(860)
NextEra Energy, Inc.	(310)	(0.66%)	(896)
Pool Corp.	(177)	(0.35%)	(915)
Five9, Inc.*	(434)	(0.23%)	(940)
salesforce.com, Inc.*	(610)	(0.96%)	(964)
Microchip Technology, Inc.	(745)	(0.67%)	(1,013)
SBA Communications Corp.*	(682)	(1.59%)	(1,071)
Palo Alto Networks, Inc.*	(362)	(0.76%)	(1,075)
HealthEquity, Inc.*	(342)	(0.23%)	(1,078)
Redwood Trust, Inc.	(2,713)	(0.46%)	(1,085)
LiveRamp Holdings, Inc.*	(459)	(0.23%)	(1,138)
Guardant Health, Inc.*	(260)	(0.23%)	(1,193)

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Cintas Corp.	(248)	(0.61%)	\$ (1,242)
Atmos Energy Corp.	(425)	(0.46%)	(1,250)
Pacific Premier Bancorp, Inc.	(1,439)	(0.46%)	(1,252)
Avery Dennison Corp.	(396)	(0.47%)	(1,350)
PTC, Inc.*	(942)	(0.88%)	(1,356)
Concho Resources, Inc.	(599)	(0.64%)	(1,402)
EastGroup Properties, Inc.	(950)	(1.14%)	(1,425)
Core Laboratories N.V.	(879)	(0.48%)	(1,459)
CNO Financial Group, Inc.	(2,852)	(0.49%)	(1,483)
Vulcan Materials Co.	(252)	(0.36%)	(1,598)
People's United Financial, Inc.	(3,002)	(0.52%)	(1,681)
Liberty Property Trust	(2,966)	(1.54%)	(1,691)
Costco Wholesale Corp.	(249)	(0.68%)	(1,780)
IAA, Inc.*	(1,249)	(0.50%)	(1,782)
Martin Marietta Materials, Inc.	(217)	(0.52%)	(1,990)
First Financial Bankshares, Inc.	(1,601)	(0.51%)	(2,017)
AptarGroup, Inc.	(1,159)	(1.49%)	(2,040)
Monolithic Power Systems, Inc.	(452)	(0.64%)	(2,084)
Adobe, Inc.*	(113)	(0.35%)	(2,109)
Reliance Steel & Aluminum Co.	(428)	(0.42%)	(2,363)
Kaiser Aluminum Corp.	(452)	(0.46%)	(2,454)
Fortive Corp.	(1,045)	(0.88%)	(2,466)
National Oilwell Varco, Inc.	(2,777)	(0.64%)	(2,583)
Washington Federal, Inc.	(1,342)	(0.49%)	(2,671)
Air Products & Chemicals, Inc.	(378)	(0.89%)	(2,767)
Wingstop, Inc.	(479)	(0.47%)	(2,817)
KAR Auction Services, Inc.	(1,249)	(0.32%)	(2,826)
WesBanco, Inc.	(974)	(0.39%)	(2,844)
Balchem Corp.	(882)	(0.91%)	(2,928)
WR Grace & Co.	(1,961)	(1.55%)	(3,079)
Materion Corp.	(1,188)	(0.83%)	(3,113)
Ball Corp.	(880)	(0.64%)	(3,124)
Southern Copper Corp.	(2,204)	(0.89%)	(3,615)
Rexford Industrial Realty, Inc.	(4,349)	(1.82%)	(3,827)
Allegheny Technologies, Inc.*	(3,629)	(0.95%)	(4,101)
Guidewire Software, Inc.*	(1,061)	(1.11%)	(4,123)
Valley National Bancorp	(12,774)	(1.43%)	(4,471)
Scotts Miracle-Gro Co. — Class A	(846)	(0.86%)	(4,645)
Diamondback Energy, Inc.	(531)	(0.60%)	(4,891)
Proofpoint, Inc.*	(457)	(0.57%)	(5,036)
Terreno Realty Corp.	(2,650)	(1.35%)	(5,221)
South Jersey Industries, Inc.	(2,788)	(0.97%)	(5,241)
TransDigm Group, Inc.*	(317)	(1.59%)	(5,278)
Bright Horizons Family Solutions, Inc.*	(430)	(0.67%)	(5,392)
TransUnion	(1,855)	(1.41%)	(6,381)
IHS Markit Ltd.*	(2,222)	(1.47%)	(9,066)
Schlumberger Ltd.	(3,120)	(1.29%)	(9,516)
Howard Hughes Corp.*	(600)	(0.77%)	(12,600)
Commercial Metals Co.	(4,843)	(0.90%)	(14,674)
Total Custom Basket of Short Securities			\$ (116,732)

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
CUSTOM BASKET OF LONG SECURITIES⁶			
McKesson Corp.	366	1.05%	\$ 6,840
Omnicom Group, Inc.	635	1.11%	5,772
Tyson Foods, Inc. — Class A	411	0.71%	5,236
Delta Air Lines, Inc.	746	0.91%	5,058
Allergan plc	194	0.69%	4,536
Microsoft Corp.	262	0.75%	4,504
World Fuel Services Corp.	643	0.49%	4,398
JetBlue Airways Corp.*	1,824	0.72%	4,286
Pilgrim's Pride Corp.*	1,118	0.61%	4,181
Casey's General Stores, Inc.	133	0.44%	3,909
Medtronic plc	547	1.14%	3,900
Facebook, Inc. — Class A*	140	0.58%	3,798
Discovery, Inc. — Class A*	1,272	0.84%	3,608
Kimberly-Clark Corp.	352	1.00%	3,495
United Continental Holdings, Inc.*	351	0.66%	3,166
Alaska Air Group, Inc.	353	0.48%	3,149
ManpowerGroup, Inc.	180	0.37%	3,008
PepsiCo, Inc.	323	0.91%	2,985
CVR Energy, Inc.	355	0.38%	2,836
Gilead Sciences, Inc.	706	1.02%	2,753
Delek US Holdings, Inc.	790	0.68%	2,749
UniFirst Corp.	73	0.29%	2,748
Cummins, Inc.	167	0.61%	2,637
Norfolk Southern Corp.	154	0.66%	2,604
AT&T, Inc.	1,226	0.88%	2,587
JPMorgan Chase & Co.	208	0.50%	2,542
Constellation Brands, Inc. — Class A	87	0.37%	2,333
Oshkosh Corp.	225	0.40%	2,324
Kinder Morgan, Inc.	2,526	1.13%	2,273
Walt Disney Co.	74	0.22%	2,173
Hologic, Inc.*	656	0.67%	2,078
Hill-Rom Holdings, Inc.	247	0.55%	2,034
Integer Holdings Corp.*	203	0.36%	2,019
Hartford Financial Services Group, Inc.	309	0.37%	2,009
Huntington Ingalls Industries, Inc.	89	0.43%	1,938
Procter & Gamble Co.	278	0.65%	1,877
Colgate-Palmolive Co.	401	0.61%	1,869
Sysco Corp.	362	0.55%	1,839
CSX Corp.	452	0.75%	1,794
Apple, Inc.	181	0.77%	1,710
Portland General Electric Co.	807	0.93%	1,679
Abbott Laboratories	312	0.56%	1,675
Caterpillar, Inc.	194	0.57%	1,675
Pfizer, Inc.	1,264	1.17%	1,643
Textron, Inc.	501	0.57%	1,633
Agilent Technologies, Inc.	231	0.37%	1,581
TEGNA, Inc.	1,368	0.44%	1,560
SkyWest, Inc.	214	0.28%	1,517
MetLife, Inc.	208	0.22%	1,491
Flowers Foods, Inc.	699	0.35%	1,454
Comcast Corp. — Class A	670	0.61%	1,387
AmerisourceBergen Corp. — Class A	313	0.57%	1,377
Walmart, Inc.	97	0.23%	1,288
News Corp. — Class A	1,077	0.31%	1,271
PACCAR, Inc.	327	0.50%	1,256
Mastercard, Inc. — Class A	39	0.22%	1,248
Baxter International, Inc.	431	0.75%	1,211
Visa, Inc. — Class A	60	0.22%	1,160
Knight-Swift Transportation Holdings, Inc.	761	0.53%	1,111
Kansas City Southern	153	0.40%	1,080
ONEOK, Inc.	708	1.04%	1,074
Saia, Inc.*	288	0.40%	1,063
Avnet, Inc.	390	0.38%	1,045
Oracle Corp.	246	0.30%	1,023
Merck & Company, Inc.	652	1.17%	1,017
HP, Inc.	537	0.24%	999
Skyworks Solutions, Inc.	364	0.60%	979
Becton Dickinson and Co.	149	0.80%	955
Home Depot, Inc.	51	0.23%	955
Prudential Financial, Inc.	99	0.21%	938
FirstEnergy Corp.	858	0.79%	935
Thermo Fisher Scientific, Inc.	37	0.23%	919
Parker-Hannifin Corp.	172	0.63%	912
Berkshire Hathaway, Inc. — Class B*	81	0.37%	902
Amazon.com, Inc.*	7	0.28%	896
John Wiley & Sons, Inc. — Class A	437	0.43%	878
Innoviva, Inc.*	1,005	0.31%	874
Snap-on, Inc.	71	0.25%	853
Allison Transmission Holdings, Inc.	707	0.70%	841
Landstar System, Inc.	234	0.54%	824
Chevron Corp.	489	1.30%	807
Bio-Rad Laboratories, Inc. — Class A*	74	0.49%	753
CVS Health Corp.	673	0.78%	746
Diodes, Inc.*	297	0.23%	746
AMERCO	55	0.45%	722
Kennametal, Inc.	539	0.43%	717
Western Union Co.	524	0.22%	692
Clorox Co.	144	0.47%	685
Jazz Pharmaceuticals plc*	124	0.38%	653
Lear Corp.	100	0.30%	644
Activision Blizzard, Inc.	381	0.38%	640
ATN International, Inc.	331	0.41%	636
Southwest Airlines Co.	665	0.72%	632
Cheniere Energy, Inc.*	279	0.41%	626
Alexion Pharmaceuticals, Inc.*	128	0.36%	612
Franklin Resources, Inc.	300	0.22%	594
Marathon Petroleum Corp.	504	0.60%	589
HCP, Inc.	1,226	0.84%	576
Old Dominion Freight Line, Inc.	103	0.33%	570
Marten Transport Ltd.	725	0.28%	522
Entergy Corp.	101	0.22%	517
Central Garden & Pet Co. — Class A*	434	0.23%	508
Union Pacific Corp.	80	0.29%	488
Westlake Chemical Corp.	183	0.27%	483
Masco Corp.	381	0.32%	458
Cogent Communications Holdings, Inc.	441	0.56%	452
General Mills, Inc.	367	0.41%	448

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
US Foods Holding Corp.*	317	0.24%	\$ 425
Ameren Corp.	555	0.89%	400
Biogen, Inc.*	100	0.50%	392
Laboratory Corporation of America Holdings*	59	0.22%	383
Mondelez International, Inc. — Class A	189	0.22%	347
Southern Co.	258	0.31%	336
Cisco Systems, Inc.	177	0.21%	281
Wells Fargo & Co.	218	0.22%	263
Nu Skin Enterprises, Inc. — Class A	213	0.22%	258
Bank of America Corp.	372	0.23%	213
Johnson & Johnson	328	0.98%	190
Humana, Inc.	45	0.26%	108
Northern Trust Corp.	116	0.22%	108
UnitedHealth Group, Inc.	40	0.21%	92
Summit Hotel Properties, Inc.	1,181	0.29%	47
JM Smucker Co.	121	0.30%	35
Echo Global Logistics, Inc.*	685	0.31%	(65)
Williams Companies, Inc.	1,737	1.04%	(81)
InterDigital, Inc.	147	0.20%	(100)
Valero Energy Corp.	420	0.77%	(172)
Hewlett Packard Enterprise Co.	672	0.21%	(208)
OGE Energy Corp.	543	0.49%	(238)
Apartment Investment & Management Co. — Class A	1,006	1.08%	(292)
Equity Commonwealth	1,553	1.08%	(295)
Host Hotels & Resorts, Inc.	610	0.24%	(476)
Vonage Holdings Corp.*	904	0.22%	(496)
Cardinal Health, Inc.	539	0.54%	(517)
Amgen, Inc.	281	1.11%	(573)
TrueBlue, Inc.*	517	0.24%	(595)
Deluxe Corp.	372	0.32%	(606)
B&G Foods, Inc.	473	0.21%	(653)
United Parcel Service, Inc. — Class B	351	0.78%	(663)
Assured Guaranty Ltd.	244	0.22%	(664)
Urban Edge Properties	565	0.21%	(689)
Kraft Heinz Co.	460	0.31%	(736)
Meredith Corp.	360	0.42%	(791)
Hospitality Properties Trust	649	0.35%	(876)
PBF Energy, Inc. — Class A	730	0.49%	(949)
Post Holdings, Inc.*	185	0.41%	(956)
Targa Resources Corp.	434	0.36%	(1,042)
MSG Networks, Inc. — Class A*	1,045	0.46%	(1,066)
Pinnacle West Capital Corp.	470	0.95%	(1,109)
Heartland Express, Inc.	979	0.38%	(1,155)
Vishay Intertechnology, Inc.	640	0.23%	(1,178)
Domtar Corp.	269	0.26%	(1,208)
Forward Air Corp.	322	0.41%	(1,307)
AMC Networks, Inc. — Class A*	552	0.64%	(1,336)
Phillips 66	408	0.82%	(1,522)
Cal-Maine Foods, Inc.	556	0.50%	(1,535)
Werner Enterprises, Inc.	612	0.41%	(1,554)
New Media Investment Group, Inc.	1,001	0.20%	(1,572)
Walgreens Boots Alliance, Inc.	221	0.26%	(1,671)
Exelon Corp.	653	0.67%	(1,691)
PPL Corp.	1,294	0.86%	(1,721)
Darling Ingredients, Inc.*	1,251	0.53%	(1,751)
Intel Corp.	342	0.35%	(1,809)
Vector Group Ltd.	1,746	0.36%	(1,833)
Molson Coors Brewing Co. — Class B	599	0.72%	(1,971)
Archer-Daniels-Midland Co.	1,187	1.04%	(2,006)
NRG Energy, Inc.	276	0.21%	(2,125)
Cinemark Holdings, Inc.	464	0.36%	(2,158)
J.B. Hunt Transport Services, Inc.	288	0.56%	(2,215)
AES Corp.	1,487	0.53%	(2,216)
Kroger Co.	968	0.45%	(2,478)
Waters Corp.*	80	0.37%	(2,519)
Medical Properties Trust, Inc.	2,436	0.91%	(2,680)
Unit Corp.*	1,405	0.27%	(2,912)
Zimmer Biomet Holdings, Inc.	328	0.83%	(3,001)
Exxon Mobil Corp.	830	1.36%	(3,079)
Scholastic Corp.	523	0.37%	(3,274)
Philip Morris International, Inc.	395	0.66%	(3,358)
Verizon Communications, Inc.	896	1.09%	(3,360)
HollyFrontier Corp.	769	0.76%	(3,491)
Lions Gate Entertainment Corp. — Class A	1,022	0.27%	(3,577)
Schneider National, Inc. — Class B	1,337	0.52%	(3,610)
FedEx Corp.	305	1.07%	(3,630)
Alphabet, Inc. — Class C*	47	1.09%	(4,329)
Herbalife Nutrition Ltd.*	447	0.41%	(4,640)
Ingredion, Inc.	460	0.81%	(4,798)
Mylan N.V.*	541	0.22%	(4,983)
Shenandoah Telecommunications Co.	752	0.62%	(5,685)
Renewable Energy Group, Inc.*	883	0.30%	(6,225)
National Fuel Gas Co.	769	0.87%	(6,290)
Total Custom Basket of Long Securities			\$ 64,767
CUSTOM BASKET OF SHORT SECURITIES⁷			
Core Laboratories N.V.	(878)	(0.47%)	13,353
Palo Alto Networks, Inc.*	(361)	(0.75%)	12,884
National Oilwell Varco, Inc.	(2,776)	(0.62%)	11,326
Agree Realty Corp.	(1,851)	(1.20%)	10,958
New York Community Bancorp, Inc.	(5,590)	(0.56%)	9,391
Realty Income Corp.	(1,725)	(1.20%)	7,728
Nutanix, Inc. — Class A*	(583)	(0.15%)	6,788
NewMarket Corp.	(207)	(0.84%)	6,411
Brandywine Realty Trust	(4,582)	(0.66%)	6,186

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Empire State Realty Trust, Inc. — Class A	(5,478)	(0.82%)	\$ 5,314
Concho Resources, Inc.	(598)	(0.62%)	5,223
Texas Roadhouse, Inc. — Class A	(585)	(0.32%)	4,440
New Residential Investment Corp.	(2,655)	(0.41%)	4,036
FireEye, Inc.*	(2,264)	(0.34%)	3,826
BOK Financial Corp.	(881)	(0.67%)	3,709
Hudson Pacific Properties, Inc.	(3,763)	(1.27%)	3,575
Signature Bank	(413)	(0.50%)	2,912
Alarm.com Holdings, Inc.*	(364)	(0.20%)	2,763
Paychex, Inc.	(507)	(0.42%)	2,587
Kaiser Aluminum Corp.	(451)	(0.45%)	2,535
Douglas Emmett, Inc.	(2,273)	(0.92%)	2,159
Rollins, Inc.	(1,297)	(0.47%)	2,138
STORE Capital Corp.	(2,880)	(0.97%)	2,132
Autodesk, Inc.*	(192)	(0.32%)	2,103
salesforce.com, Inc.*	(610)	(0.94%)	2,068
DocuSign, Inc.*	(410)	(0.21%)	1,981
SPS Commerce, Inc.*	(391)	(0.40%)	1,787
First Republic Bank	(436)	(0.43%)	1,221
American Campus Communities, Inc.	(925)	(0.43%)	1,184
Healthcare Realty Trust, Inc.	(1,071)	(0.34%)	1,167
RealPage, Inc.*	(543)	(0.32%)	1,059
Alexandria Real Estate Equities, Inc.	(539)	(0.77%)	981
Columbia Financial, Inc.*	(2,164)	(0.33%)	931
MFA Financial, Inc.	(6,605)	(0.48%)	925
WesBanco, Inc.	(974)	(0.38%)	896
Fortive Corp.	(1,045)	(0.86%)	857
Diamondback Energy, Inc.	(531)	(0.58%)	815
CoreSite Realty Corp.	(284)	(0.33%)	794
MongoDB, Inc.*	(135)	(0.21%)	741
UDR, Inc.	(1,300)	(0.59%)	559
Tyler Technologies, Inc.*	(205)	(0.45%)	428
Digital Realty Trust, Inc.	(318)	(0.38%)	312
PTC, Inc.*	(942)	(0.85%)	264
ServiceNow, Inc.*	(77)	(0.21%)	247
WP Carey, Inc.	(692)	(0.57%)	203
WR Grace & Co.	(1,961)	(1.51%)	196
Twilio, Inc. — Class A*	(157)	(0.22%)	108
CVB Financial Corp.	(3,209)	(0.68%)	96
MercadoLibre, Inc.*	(35)	(0.22%)	61
Livent Corp.*	0	0.00%	2
HubSpot, Inc.*	(125)	(0.22%)	(3)
Associated Banc-Corp.	(2,243)	(0.48%)	(45)
Elastic N.V.*	(285)	(0.22%)	(51)
Workday, Inc. — Class A*	(104)	(0.22%)	(58)
VeriSign, Inc.*	(103)	(0.22%)	(118)
Trade Desk, Inc. — Class A*	(94)	(0.22%)	(125)
Monolithic Power Systems, Inc.	(452)	(0.62%)	(167)
Blackline, Inc.*	(402)	(0.22%)	(242)
NIKE, Inc. — Class B	(395)	(0.34%)	(347)
Paylocity Holding Corp.*	(229)	(0.22%)	(437)
Anaplan, Inc.*	(427)	(0.22%)	(446)
Okta, Inc.*	(175)	(0.22%)	(453)
Q2 Holdings, Inc.*	(285)	(0.22%)	(464)
Dominion Energy, Inc.	(2,576)	(2.01%)	(489)
RingCentral, Inc. — Class A*	(191)	(0.22%)	(497)
Zendesk, Inc.*	(242)	(0.22%)	(526)
Everbridge, Inc.*	(239)	(0.22%)	(567)
BankUnited, Inc.	(1,425)	(0.49%)	(570)
PayPal Holdings, Inc.*	(519)	(0.60%)	(704)
Veeva Systems, Inc. — Class A*	(137)	(0.22%)	(732)
Aspen Technology, Inc.*	(177)	(0.22%)	(740)
Paycom Software, Inc.*	(98)	(0.22%)	(774)
Allegheny Technologies, Inc.*	(3,629)	(0.92%)	(798)
Proofpoint, Inc.*	(456)	(0.55%)	(798)
Zscaler, Inc.*	(289)	(0.22%)	(863)
Atlassian Corporation plc — Class A*	(170)	(0.22%)	(908)
Southern Copper Corp.	(2,204)	(0.87%)	(913)
Alteryx, Inc. — Class A*	(204)	(0.23%)	(945)
Avalara, Inc.*	(307)	(0.22%)	(971)
Blackstone Mortgage Trust, Inc. — Class A	(1,676)	(0.60%)	(989)
Chegg, Inc.*	(576)	(0.22%)	(1,030)
Coupa Software, Inc.*	(177)	(0.23%)	(1,096)
Atmos Energy Corp.	(424)	(0.45%)	(1,111)
CNO Financial Group, Inc.	(2,852)	(0.48%)	(1,112)
Marriott Vacations Worldwide Corp.	(367)	(0.36%)	(1,116)
Redwood Trust, Inc.	(2,713)	(0.45%)	(1,248)
Old National Bancorp	(4,661)	(0.78%)	(1,258)
People's United Financial, Inc.	(3,002)	(0.51%)	(1,261)
Universal Display Corp.	(120)	(0.23%)	(1,286)
McDonald's Corp.	(164)	(0.34%)	(1,385)
Welltower, Inc.	(973)	(0.80%)	(1,408)
Glacier Bancorp, Inc.	(1,329)	(0.54%)	(1,449)
American Tower Corp. — Class A	(350)	(0.72%)	(1,521)
Compass Minerals International, Inc.	(966)	(0.54%)	(1,693)
Avery Dennison Corp.	(395)	(0.46%)	(1,809)
Appfolio, Inc. — Class A*	(442)	(0.46%)	(1,849)
Camden Property Trust	(651)	(0.69%)	(1,892)
Adobe, Inc.*	(186)	(0.55%)	(1,909)
PPG Industries, Inc.	(304)	(0.36%)	(2,016)
Extra Space Storage, Inc.	(433)	(0.46%)	(2,045)
CoStar Group, Inc.*	(102)	(0.57%)	(2,073)
Fair Isaac Corp.*	(113)	(0.36%)	(2,104)
CubeSmart	(1,611)	(0.54%)	(2,223)
RPM International, Inc.	(592)	(0.37%)	(2,327)
Dunkin' Brands Group, Inc.	(440)	(0.35%)	(2,530)
Cintas Corp.	(248)	(0.59%)	(2,710)
Reliance Steel & Aluminum Co.	(427)	(0.41%)	(3,062)
Sherwin-Williams Co.	(98)	(0.45%)	(3,082)
Microchip Technology, Inc.	(745)	(0.65%)	(3,356)
American Water Works Company, Inc.	(343)	(0.40%)	(3,370)
NextEra Energy, Inc.	(309)	(0.64%)	(3,380)
First Industrial Realty Trust, Inc.	(2,142)	(0.80%)	(3,406)
Sensient Technologies Corp.	(578)	(0.43%)	(3,647)
Schlumberger Ltd.	(3,120)	(1.25%)	(3,703)

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Advanced Micro Devices, Inc.*	(1,227)	(0.38%)	\$ (3,887)
Capitol Federal Financial, Inc.	(8,588)	(1.20%)	(3,950)
EastGroup Properties, Inc.	(950)	(1.11%)	(4,038)
First Financial Bankshares, Inc.	(1,601)	(0.50%)	(4,043)
Crown Castle International Corp.	(1,001)	(1.32%)	(4,051)
Liberty Property Trust	(2,965)	(1.50%)	(4,299)
South Jersey Industries, Inc.	(2,787)	(0.95%)	(4,320)
American Homes 4 Rent — Class A	(2,678)	(0.66%)	(4,740)
Intercontinental Exchange, Inc.	(398)	(0.35%)	(4,808)
Arthur J Gallagher & Co.	(524)	(0.46%)	(4,910)
CyrusOne, Inc.	(866)	(0.51%)	(4,910)
Commercial Metals Co.	(4,842)	(0.87%)	(5,084)
KAR Auction Services, Inc.	(1,249)	(0.32%)	(5,173)
Pool Corp.	(177)	(0.34%)	(5,338)
Vulcan Materials Co.	(252)	(0.35%)	(5,597)
IAA, Inc.*	(1,249)	(0.49%)	(5,638)
Equity LifeStyle Properties, Inc.	(761)	(0.93%)	(5,685)
Linde plc	(197)	(0.40%)	(6,114)
International Flavors & Fragrances, Inc.	(661)	(0.97%)	(6,136)
Costco Wholesale Corp.	(249)	(0.67%)	(6,188)
Pacific Premier Bancorp, Inc.	(1,439)	(0.45%)	(6,216)
Americold Realty Trust	(3,069)	(1.01%)	(6,261)
Guidewire Software, Inc.*	(847)	(0.87%)	(6,268)
Invitation Homes, Inc.	(2,659)	(0.72%)	(6,860)
Balchem Corp.	(881)	(0.89%)	(7,118)
Wyndham Hotels & Resorts, Inc.	(1,138)	(0.64%)	(7,238)
Martin Marietta Materials, Inc.	(217)	(0.50%)	(7,306)
Wingstop, Inc.	(714)	(0.68%)	(7,652)
Washington Federal, Inc.	(1,341)	(0.47%)	(7,778)
MarketAxess Holdings, Inc.	(111)	(0.36%)	(8,474)
Equinix, Inc.	(172)	(0.88%)	(9,668)
Ball Corp.	(879)	(0.62%)	(10,372)
IHS Markit Ltd.*	(2,221)	(1.43%)	(10,643)
Pegasystems, Inc.	(1,428)	(1.03%)	(10,659)
TransDigm Group, Inc.*	(316)	(1.55%)	(11,062)
Bright Horizons Family Solutions, Inc.*	(430)	(0.66%)	(11,494)
Woodward, Inc.	(609)	(0.70%)	(12,046)
SBA Communications Corp.*	(682)	(1.55%)	(12,709)
Everest Re Group Ltd.	(397)	(0.99%)	(12,914)
Sun Communities, Inc.	(1,328)	(1.72%)	(13,293)
Materion Corp.	(1,187)	(0.81%)	(13,592)
TransUnion	(1,854)	(1.38%)	(13,618)
Valley National Bancorp	(12,774)	(1.39%)	(14,307)
Air Products & Chemicals, Inc.	(378)	(0.86%)	(14,636)
RLI Corp.	(1,162)	(1.01%)	(17,140)
Scotts Miracle-Gro Co. — Class A	(846)	(0.84%)	(17,741)
Terreno Realty Corp.	(2,650)	(1.31%)	(18,963)
Rexford Industrial Realty, Inc.	(4,349)	(1.77%)	(20,266)
AptarGroup, Inc.	(1,159)	(1.46%)	(21,812)
Total Custom Basket of Short Securities			\$ (368,862)

Long Short Equity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

-
- * 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 custom basket swap collateral at June 30, 2019.
 - 2 All or a portion of this security is on loan at June 30, 2019.
 - 3 Rate indicated is the 7-day yield as of June 30, 2019.
 - 4 Securities lending collateral.
 - 5 Total Return based on the return of the custom Goldman Sachs long basket of securities +/- financing at a variable rate. Rate indicated is rate effective at June 30, 2019.
 - 6 Total Return based on the return of the custom Morgan Stanley long basket of securities +/- financing at a variable rate. Rate indicated is rate effective at June 30, 2019.
 - 7 Total Return based on the return of the custom Morgan Stanley short basket of securities +/- financing at a variable rate. Rate indicated is rate effective at June 30, 2019.
 - 8 Total Return based on the return of the custom Goldman Sachs short basket of securities +/- financing at a variable rate. Rate indicated is rate effective at June 30, 2019.

plc — Public Limited Company
REIT — Real Estate Investment Trust