

Alpha Opportunity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS† - 85.7%		
Consumer, Non-cyclical - 24.2%		
Conagra Brands, Inc.	9,942	\$ 340,425
Kimberly-Clark Corp.	2,453	331,523
Bristol-Myers Squibb Co. ¹	4,231	325,787
Procter & Gamble Co. ¹	2,205	317,057
Vertex Pharmaceuticals, Inc.*	1,112	313,350
John B Sanfilippo & Son, Inc.	4,097	296,991
Constellation Brands, Inc. — Class A	1,238	288,528
Baxter International, Inc. ¹	4,465	286,787
Abbott Laboratories ¹	2,573	279,556
Perdoceo Education Corp.*	23,014	271,105
Kellogg Co.	3,757	268,024
AbbVie, Inc. ¹	1,738	266,192
Prestige Consumer Healthcare, Inc.* ¹	4,470	262,836
Tyson Foods, Inc. — Class A	2,933	252,414
Merck & Company, Inc. ¹	2,652	241,783
Regeneron Pharmaceuticals, Inc.* ¹	404	238,817
Hologic, Inc.* ¹	3,432	237,838
Church & Dwight Company, Inc. ¹	2,415	223,774
AmerisourceBergen Corp. — Class A	1,402	198,355
Eagle Pharmaceuticals, Inc.* ¹	4,280	190,161
Gilead Sciences, Inc.	2,736	169,112
USANA Health Sciences, Inc.* ¹	2,292	165,849
Danaher Corp.	645	163,520
Supernus Pharmaceuticals, Inc.*	5,473	158,279
Innoviva, Inc.* ¹	9,985	147,379
Keurig Dr Pepper, Inc.	4,005	141,737
Royalty Pharma plc — Class A	3,223	135,495
Vanda Pharmaceuticals, Inc.*	11,442	124,718
Waters Corp.*	363	120,146
Ingredion, Inc. ¹	1,361	119,986
Centene Corp.*	1,392	117,777
Molson Coors Beverage Co. — Class B ¹	1,976	107,712
Jazz Pharmaceuticals plc*	613	95,634
Amphastar Pharmaceuticals, Inc.*	2,723	94,733
Halozyne Therapeutics, Inc.* ¹	2,146	94,424
TreeHouse Foods, Inc.*	2,052	85,815
Pfizer, Inc.	1,602	83,993
FleetCor Technologies, Inc.*	398	83,624
EVERTEC, Inc.	2,063	76,083
SpartanNash Co.	2,399	72,378
Laboratory Corporation of America Holdings	264	61,871
Horizon Therapeutics plc*	748	59,660
Total Consumer, Non-cyclical		7,911,228
Financial - 17.2%		
Global Net Lease, Inc. REIT	22,335	316,264
Northwest Bancshares, Inc.	24,699	316,147
Banner Corp. ¹	5,516	310,054
S&T Bancorp, Inc. ¹	11,187	306,859
National Bank Holdings Corp. — Class A	7,878	301,491
Eagle Bancorp, Inc.	6,034	286,072
Enstar Group Ltd.*	1,199	256,562
Essent Group Ltd. ¹	6,418	249,660
Preferred Bank/Los Angeles CA	3,577	243,308
Weyerhaeuser Co. REIT	7,187	238,033
Office Properties Income Trust REIT	9,815	195,809
MGIC Investment Corp.	15,104	190,310
Meta Financial Group, Inc.	4,673	180,705
Fidelity National Financial, Inc.	4,777	176,558
PotlatchDeltic Corp. REIT ¹	3,623	160,100
BankUnited, Inc.	4,300	152,951
Stewart Information Services Corp.	3,053	151,887
Encore Capital Group, Inc.*	2,490	143,847
AMERISAFE, Inc. ¹	2,563	133,302
Getty Realty Corp. REIT	4,769	126,379
Central Pacific Financial Corp.	5,886	126,255
Radian Group, Inc. ¹	6,332	124,424
SL Green Realty Corp. REIT	2,676	123,497
Interactive Brokers Group, Inc. — Class A	2,229	122,617
Highwoods Properties, Inc. REIT ¹	3,552	121,443
PennyMac Financial Services, Inc.	2,588	113,122
Piper Sandler Cos.	944	107,012
Bread Financial Holdings, Inc.	2,519	93,354
NMI Holdings, Inc. — Class A*	5,489	91,392
HomeStreet, Inc. ¹	2,580	89,449
OneMain Holdings, Inc. ¹	2,017	75,395
Total Financial		5,624,258
Industrial - 10.7%		
OSI Systems, Inc.*	3,736	319,204
Vishay Intertechnology, Inc. ¹	15,541	276,940
Packaging Corporation of America	1,996	274,450
Vontier Corp.	11,931	274,294
Sturm Ruger & Company, Inc.	4,237	269,685
Knowles Corp.*	15,487	268,390
Standex International Corp.	2,948	249,931

Eagle Materials, Inc. ¹	1,855	203,939
Garmin Ltd.	1,627	159,853
Sealed Air Corp.	2,106	121,559
Snap-on, Inc.	615	121,174
Amcor plc	9,075	112,802
Atlas Air Worldwide Holdings, Inc. ^{*,1}	1,588	97,995
Energizer Holdings, Inc.	3,136	88,906
Sanmina Corp.*	2,170	88,384
Louisiana-Pacific Corp. ¹	1,677	87,891
Dorian LPG Ltd.	5,518	83,874
Mueller Industries, Inc. ¹	1,396	74,393
Fortune Brands Home & Security, Inc.	1,242	74,371
Encore Wire Corp.	685	71,185
Insteel Industries, Inc. ¹	2,071	69,731
Keysight Technologies, Inc.*	436	60,102
Oshkosh Corp.	666	54,705
Total Industrial		3,503,758
Utilities - 9.1%		
IDACORP, Inc. ¹	2,870	303,990

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June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 85.7% (continued)		
Utilities - 9.1% (continued)		
OGE Energy Corp.	7,856	\$ 302,927
MGE Energy, Inc. ¹	3,685	286,804
National Fuel Gas Co.	4,296	283,751
Southern Co.	3,939	280,890
PPL Corp.	9,570	259,634
NorthWestern Corp.	4,037	237,901
Chesapeake Utilities Corp. ¹	1,822	236,040
Otter Tail Corp. ¹	2,754	184,876
Portland General Electric Co.	3,076	148,663
Xcel Energy, Inc.	2,024	143,218
Hawaiian Electric Industries, Inc. ¹	3,225	131,903
UGI Corp.	2,610	100,772
California Water Service Group ¹	1,622	90,102
Total Utilities		<u>2,991,471</u>
Basic Materials - 6.2%		
Minerals Technologies, Inc.	4,694	287,930
International Paper Co.	6,761	282,812
LyondellBasell Industries N.V. — Class A	2,885	252,322
Dow, Inc. ¹	4,810	248,244
HB Fuller Co.	3,419	205,858
Westlake Corp.	1,445	141,639
Southern Copper Corp.	2,457	122,383
Huntsman Corp. ¹	3,822	108,354
American Vanguard Corp.	3,668	81,980
NewMarket Corp.	270	81,259
Ingevity Corp. ^{*,1}	1,260	79,556
AdvanSix, Inc.	2,366	79,119
Olin Corp.	1,459	67,523
Total Basic Materials		<u>2,038,979</u>
Technology - 6.1%		
CSG Systems International, Inc. ¹	5,318	317,378
Genpact Ltd.	7,144	302,620
NetApp, Inc. ¹	4,535	295,863
Cirrus Logic, Inc. [*]	3,916	284,066
Micron Technology, Inc.	3,093	170,981
Semtech Corp. [*]	2,468	135,666
Qorvo, Inc. ^{*,1}	1,243	117,240
Xperi Holding Corp.	8,095	116,811
Oracle Corp.	1,433	100,124
Rambus, Inc. ^{*,1}	4,121	88,560
Lumentum Holdings, Inc. [*]	897	71,240
Total Technology		<u>2,000,549</u>
Energy - 4.9%		
Exxon Mobil Corp.	3,135	268,481
Williams Companies, Inc.	8,569	267,438
Chevron Corp.	1,060	153,467
Kinder Morgan, Inc. ¹	8,581	143,818
Antero Midstream Corp.	14,538	131,569
Equitrans Midstream Corp.	18,671	118,748
DT Midstream, Inc.	2,415	118,383
Targa Resources Corp.	1,861	111,046
Valero Energy Corp.	856	90,976
SunCoke Energy, Inc.	12,567	85,581
Occidental Petroleum Corp.	1,263	74,365
Phillips 66	589	48,292
Total Energy		<u>1,612,164</u>
Communications - 4.2%		
Verizon Communications, Inc.	6,275	318,456
InterDigital, Inc.	4,848	294,758
T-Mobile US, Inc. [*]	1,559	209,748
Meta Platforms, Inc. — Class A [*]	910	146,737
Gogo, Inc. [*]	6,635	107,421
Alphabet, Inc. — Class C [*]	46	100,623
Juniper Networks, Inc.	3,054	87,039
NETGEAR, Inc. ^{*,1}	3,280	60,746
Viavi Solutions, Inc. [*]	4,301	56,902
Total Communications		<u>1,382,430</u>
Consumer, Cyclical - 3.1%		
Whirlpool Corp.	1,497	231,840
Allison Transmission Holdings, Inc.	4,666	179,408
Methode Electronics, Inc.	3,499	129,603
Walgreens Boots Alliance, Inc.	2,849	107,977
Alaska Air Group, Inc. ^{*,1}	2,206	88,350
Tri Pointe Homes, Inc. [*]	4,625	78,024
Thor Industries, Inc.	1,022	76,374
Winnebago Industries, Inc.	1,405	68,227
Columbia Sportswear Co.	858	61,416
Total Consumer, Cyclical		<u>1,021,219</u>
Total Common Stocks		<u>28,086,056</u>
(Cost \$30,617,027)		
MONEY MARKET FUND[†] - 4.7%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 1.05% ²	1,523,699	1,523,699
Total Money Market Fund		

(Cost \$1,523,699)	1,523,699
Total Investments - 90.4%	
(Cost \$32,140,726)	\$ 29,609,755
Other Assets & Liabilities, net - 9.6%	3,152,940
Total Net Assets - 100.0%	\$ 32,762,695

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Custom Basket Swap Agreements

Counterparty	Reference Obligation	Type	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Custom Basket Swap Agreements^{††}							
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Pay	1.98% (Federal Funds Rate + 0.40%)	At Maturity	02/01/24	\$ 7,723,343	\$ (581,662)
Goldman Sachs International	GS Equity Custom Basket	Pay	2.03% (Federal Funds Rate + 0.45%)	At Maturity	05/06/24	7,723,344	(588,029)
						<u>\$ 15,446,687</u>	<u>\$ (1,169,691)</u>
OTC Custom Basket Swap Agreements Sold Short^{††}							
Goldman Sachs International	GS Equity Custom Basket	Receive	1.38% (Federal Funds Rate - 0.20%)	At Maturity	05/06/24	\$ 13,500,343	\$ 1,940,572
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Receive	1.28% (Federal Funds Rate - 0.30%)	At Maturity	02/01/24	13,479,714	1,924,162
						<u>\$ 26,980,057</u>	<u>\$ 3,864,734</u>

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

MS EQUITY LONG CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Consumer, Non-cyclical			
Bristol-Myers Squibb Co.	1,164	1.19%	\$ 16,464
AbbVie, Inc.	478	0.95%	14,497
Amphastar Pharmaceuticals, Inc.	749	0.34%	11,600
Vertex Pharmaceuticals, Inc.	306	1.12%	9,605
Molson Coors Beverage Co. — Class B	544	0.38%	7,904
Merck & Company, Inc.	729	0.86%	7,804
Prestige Consumer Healthcare, Inc.	1,230	0.94%	7,443
TreeHouse Foods, Inc.	564	0.31%	6,496
Perdoceo Education Corp.	6,333	0.97%	5,511
Innoviva, Inc.	2,747	0.52%	4,688
Halozyne Therapeutics, Inc.	590	0.34%	3,419
Church & Dwight Company, Inc.	664	0.80%	3,162
Royalty Pharma plc — Class A	887	0.48%	2,828
Kellogg Co.	1,033	0.95%	2,282
Regeneron Pharmaceuticals, Inc.	111	0.85%	2,208
Waters Corp.	99	0.42%	1,224
Supernus Pharmaceuticals, Inc.	1,506	0.56%	930
Centene Corp.	383	0.42%	753
Danaher Corp.	177	0.58%	746
Jazz Pharmaceuticals plc	168	0.34%	679
Eagle Pharmaceuticals, Inc.	1,178	0.68%	189
Pfizer, Inc.	440	0.30%	(569)
Conagra Brands, Inc.	2,735	1.21%	(639)
Kimberly-Clark Corp.	675	1.18%	(668)
Keurig Dr Pepper, Inc.	1,102	0.50%	(709)
Hologic, Inc.	944	0.85%	(1,036)
Ingredion, Inc.	374	0.43%	(1,901)
AmerisourceBergen Corp. — Class A	386	0.71%	(2,005)
Gilead Sciences, Inc.	753	0.60%	(2,578)
SpartanNash Co.	660	0.26%	(2,632)
Tyson Foods, Inc. — Class A	807	0.90%	(3,106)
Laboratory Corporation of America Holdings	72	0.22%	(3,165)
FleetCor Technologies, Inc.	109	0.30%	(4,091)
EVERTEC, Inc.	567	0.27%	(4,657)
Constellation Brands, Inc. — Class A	340	1.03%	(5,502)
Horizon Therapeutics plc	205	0.21%	(5,865)
Procter & Gamble Co.	606	1.13%	(6,582)
Abbott Laboratories	708	1.00%	(9,143)
John B Sanfilippo & Son, Inc.	1,127	1.06%	(13,130)
USANA Health Sciences, Inc.	630	0.59%	(13,988)
Vanda Pharmaceuticals, Inc.	3,148	0.44%	(14,227)
Baxter International, Inc.	1,228	1.02%	(18,712)
Total Consumer, Non-cyclical			(4,473)
Basic Materials			
American Vanguard Corp.	1,009	0.29%	1,428
Ingevity Corp.	346	0.28%	39
NewMarket Corp.	74	0.29%	(985)
Westlake Corp.	397	0.50%	(4,375)
Minerals Technologies, Inc.	1,291	1.03%	(6,885)
AdvanSix, Inc.	651	0.28%	(6,887)
Olin Corp.	401	0.24%	(7,602)
Huntsman Corp.	1,051	0.39%	(7,950)
Dow, Inc.	1,323	0.88%	(8,142)
HB Fuller Co.	940	0.73%	(8,993)
LyondellBasell Industries N.V. — Class A	794	0.90%	(9,709)
International Paper Co.	1,860	1.01%	(11,373)
Southern Copper Corp.	676	0.44%	(16,026)
Total Basic Materials			(87,460)
Consumer, Cyclical			
Allison Transmission Holdings, Inc.	1,284	0.64%	2,766
Winnebago Industries, Inc.	386	0.24%	(320)
Thor Industries, Inc.	281	0.27%	(634)
Tri Pointe Homes, Inc.	1,272	0.28%	(3,003)
Columbia Sportswear Co.	236	0.22%	(3,745)
Walgreens Boots Alliance, Inc.	784	0.38%	(5,457)
Methode Electronics, Inc.	963	0.46%	(5,656)
Alaska Air Group, Inc.	607	0.31%	(6,204)
Whirlpool Corp.	412	0.83%	(14,901)
Total Consumer, Cyclical			(37,154)
Financial			
Northwest Bancshares, Inc.	6,797	1.13%	3,664
Banner Corp.	1,518	1.10%	1,861
Preferred Bank/Los Angeles CA	984	0.87%	593
Getty Realty Corp.	1,312	0.45%	182
Global Net Lease, Inc.	6,146	1.13%	(1,169)
AMERISAFE, Inc.	705	0.47%	(1,924)
S&T Bancorp, Inc.	3,078	1.09%	(2,489)
Encore Capital Group, Inc.	685	0.51%	(2,652)
Office Properties Income Trust	2,701	0.70%	(2,785)
PennyMac Financial Services, Inc.	712	0.40%	(2,788)
NMI Holdings, Inc. — Class A	1,510	0.33%	(3,174)
Radian Group, Inc.	1,742	0.44%	(3,890)
Highwoods Properties, Inc.	977	0.43%	(3,925)
Piper Sandler Cos.	259	0.38%	(4,533)
OneMain Holdings, Inc.	555	0.27%	(4,983)
MGIC Investment Corp.	4,156	0.68%	(5,304)

Enstar Group Ltd.	330	0.91%	(5,818)
Fidelity National Financial, Inc.	1,314	0.63%	(6,566)
BankUnited, Inc.	1,183	0.54%	(6,933)
Interactive Brokers Group, Inc. — Class A	613	0.44%	(7,030)
SL Green Realty Corp.	736	0.44%	(8,226)

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June 30, 2022

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Stewart Information Services Corp.	840	0.54%	\$ (8,507)
Essent Group Ltd.	1,766	0.89%	(8,785)
National Bank Holdings Corp. — Class A	2,168	1.07%	(8,800)
Central Pacific Financial Corp.	1,619	0.45%	(8,913)
HomeStreet, Inc.	710	0.32%	(10,225)
Weyerhaeuser Co.	1,977	0.85%	(10,378)
Eagle Bancorp, Inc.	1,660	1.02%	(10,461)
PotlatchDeltic Corp.	997	0.57%	(10,922)
Bread Financial Holdings, Inc.	693	0.33%	(11,922)
Meta Financial Group, Inc.	1,286	0.64%	(21,232)
Total Financial			(178,034)
Communications			
T-Mobile US, Inc.	429	0.75%	619
Viavi Solutions, Inc.	1,183	0.20%	542
Juniper Networks, Inc.	840	0.31%	(1,617)
Gogo, Inc.	1,826	0.38%	(3,450)
Verizon Communications, Inc.	1,726	1.13%	(3,824)
Alphabet, Inc. — Class C	12	0.34%	(4,245)
Meta Platforms, Inc. — Class A	250	0.52%	(4,886)
NETGEAR, Inc.	902	0.22%	(6,697)
InterDigital, Inc.	1,334	1.05%	(7,192)
Total Communications			(30,750)
Energy			
Occidental Petroleum Corp.	347	0.26%	(1,718)
Kinder Morgan, Inc.	2,361	0.51%	(4,263)
Phillips 66	162	0.17%	(4,688)
DT Midstream, Inc.	664	0.42%	(5,725)
SunCoke Energy, Inc.	3,458	0.30%	(6,847)
Antero Midstream Corp.	4,000	0.47%	(7,170)
Targa Resources Corp.	512	0.40%	(8,455)
Valero Energy Corp.	235	0.32%	(9,382)
Equitrans Midstream Corp.	5,138	0.42%	(10,036)
Chevron Corp.	291	0.55%	(10,814)
Williams Companies, Inc.	2,358	0.95%	(12,509)
Exxon Mobil Corp.	862	0.96%	(16,790)
Total Energy			(98,397)
Industrial			
OSI Systems, Inc.	1,028	1.14%	5,920
Dorian LPG Ltd.	1,518	0.30%	3,874
Mueller Industries, Inc.	384	0.26%	3,764
Sanmina Corp.	597	0.31%	1,277
Amcor plc	2,497	0.40%	(1,028)
Energizer Holdings, Inc.	863	0.32%	(1,243)
Keysight Technologies, Inc.	120	0.21%	(1,337)
Garmin Ltd.	447	0.57%	(2,531)
Oshkosh Corp.	183	0.19%	(2,580)
Insteel Industries, Inc.	569	0.25%	(2,717)
Fortune Brands Home & Security, Inc.	341	0.26%	(3,145)
Snap-on, Inc.	169	0.43%	(4,233)
Louisiana-Pacific Corp.	461	0.31%	(4,263)
Atlas Air Worldwide Holdings, Inc.	437	0.35%	(4,351)
Sealed Air Corp.	579	0.43%	(4,589)
Knowles Corp.	4,261	0.96%	(6,847)
Sturm Ruger & Company, Inc.	1,166	0.96%	(7,181)
Encore Wire Corp.	188	0.25%	(7,586)
Eagle Materials, Inc.	510	0.73%	(7,644)
Standex International Corp.	811	0.89%	(8,135)
Packaging Corporation of America	549	0.98%	(8,424)
Vishay Intertechnology, Inc.	4,276	0.99%	(10,153)
Vontier Corp.	3,283	0.98%	(16,884)
Total Industrial			(90,036)
Technology			
CSG Systems International, Inc.	1,463	1.13%	19,066
Genpact Ltd.	1,966	1.08%	798
Rambus, Inc.	1,134	0.32%	134
Lumentum Holdings, Inc.	246	0.25%	(2,109)
Oracle Corp.	394	0.36%	(3,061)
NetApp, Inc.	1,248	1.05%	(3,717)
Semtech Corp.	679	0.48%	(4,036)
Qorvo, Inc.	342	0.42%	(6,674)
Cirrus Logic, Inc.	1,077	1.01%	(10,005)
Xperi Holding Corp.	2,227	0.42%	(10,429)
Micron Technology, Inc.	851	0.61%	(13,438)
Total Technology			(33,471)
Utilities			
IDACORP, Inc.	789	1.08%	5,050
Chesapeake Utilities Corp.	501	0.84%	4,616
Otter Tail Corp.	758	0.66%	3,256
MGE Energy, Inc.	1,014	1.02%	1,659
California Water Service Group	446	0.32%	(1,027)
Xcel Energy, Inc.	557	0.51%	(1,242)
Portland General Electric Co.	846	0.53%	(1,363)
NorthWestern Corp.	1,111	0.85%	(2,134)
Hawaiian Electric Industries, Inc.	887	0.47%	(2,380)
Southern Co.	1,083	1.00%	(3,157)
UGI Corp.	718	0.36%	(3,737)

OGE Energy Corp.	2,162	1.08%	(4,616)
PPL Corp.	2,633	0.92%	(6,047)
National Fuel Gas Co.	1,182	1.01%	(10,765)
Total Utilities			(21,887)
Total MS Equity Long Custom Basket			\$ (581,662)

MS EQUITY SHORT CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Consumer, Non-cyclical			
Equifax, Inc.	995	(1.35)%	57,905
Viad Corp.	3,358	(0.69)%	54,715
ASGN, Inc.	1,707	(1.14)%	51,524
CoStar Group, Inc.	4,055	(1.82)%	49,537
TransUnion	1,132	(0.67)%	36,383
Verisk Analytics, Inc. — Class A	762	(0.98)%	33,757
Cintas Corp.	623	(1.73)%	31,067
Cal-Maine Foods, Inc.	2,575	(0.94)%	15,967
Clarivate plc	3,799	(0.39)%	9,352

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Driven Brands Holdings, Inc.	5,802	(1.19)%	\$ 7,505
Quanta Services, Inc.	971	(0.90)%	5,493
Mister Car Wash, Inc.	2,033	(0.16)%	2,913
Inspire Medical Systems, Inc.	373	(0.51)%	2,702
Patterson Companies, Inc.	3,547	(0.80)%	1,370
Lamb Weston Holdings, Inc.	1,034	(0.55)%	(3,226)
Total Consumer, Non-cyclical			<u>356,964</u>
Financial			
State Street Corp.	3,442	(1.57)%	69,054
Park Hotels & Resorts, Inc.	11,643	(1.17)%	67,756
Outfront Media, Inc.	7,896	(0.99)%	59,516
Western Alliance Bancorporation	2,050	(1.07)%	56,668
Signature Bank	620	(0.82)%	53,180
Kite Realty Group Trust	11,160	(1.43)%	48,439
Howard Hughes Corp.	2,385	(1.20)%	47,156
RLJ Lodging Trust	13,461	(1.10)%	46,338
Ares Management Corp. — Class A	1,993	(0.84)%	42,024
Equitable Holdings, Inc.	7,056	(1.36)%	40,733
Kennedy-Wilson Holdings, Inc.	10,684	(1.50)%	39,339
Equinix, Inc.	299	(1.46)%	36,665
Safehold, Inc.	2,564	(0.67)%	35,348
Sun Communities, Inc.	1,320	(1.56)%	34,224
Invitation Homes, Inc.	5,700	(1.50)%	34,206
KKR & Company, Inc. — Class A	3,047	(1.05)%	31,536
Northern Trust Corp.	1,265	(0.91)%	28,022
Goldman Sachs Group, Inc.	961	(2.12)%	26,842
Regions Financial Corp.	7,857	(1.09)%	26,688
Ryman Hospitality Properties, Inc.	1,966	(1.11)%	25,647
Bank of America Corp.	2,279	(0.53)%	21,314
Americold Realty Trust, Inc.	4,998	(1.11)%	21,108
Alexandria Real Estate Equities, Inc.	402	(0.43)%	20,959
Wells Fargo & Co.	3,658	(1.06)%	18,824
Welltower, Inc.	2,764	(1.69)%	18,158
Host Hotels & Resorts, Inc.	10,940	(1.27)%	15,911
Xenia Hotels & Resorts, Inc.	5,262	(0.57)%	15,677
SLM Corp.	4,156	(0.49)%	15,532
Crown Castle International Corp.	1,080	(1.35)%	14,703
Raymond James Financial, Inc.	1,905	(1.26)%	13,740
Sunstone Hotel Investors, Inc.	7,073	(0.52)%	13,265
Assured Guaranty Ltd.	2,334	(0.97)%	9,008
JPMorgan Chase & Co.	570	(0.48)%	8,894
Popular, Inc.	1,253	(0.72)%	6,806
EastGroup Properties, Inc.	688	(0.79)%	6,515
Equity LifeStyle Properties, Inc.	2,598	(1.36)%	6,267
UMB Financial Corp.	1,202	(0.77)%	5,850
SBA Communications Corp.	423	(1.00)%	5,325
Iron Mountain, Inc.	4,036	(1.46)%	3,434
Camden Property Trust	468	(0.47)%	2,491
Extra Space Storage, Inc.	587	(0.74)%	2,442
Arthur J Gallagher & Co.	638	(0.77)%	(970)
American Tower Corp. — Class A	873	(1.66)%	(7,142)
Total Financial			<u>1,087,492</u>
Consumer, Cyclical			
MillerKnoll, Inc.	6,747	(1.33)%	71,860
Caesars Entertainment, Inc.	1,603	(0.46)%	49,058
American Airlines Group, Inc.	6,856	(0.64)%	34,445
Copart, Inc.	1,452	(1.17)%	26,843
Hilton Worldwide Holdings, Inc.	714	(0.59)%	24,567
Floor & Decor Holdings, Inc. — Class A	973	(0.45)%	11,624
WESCO International, Inc.	734	(0.58)%	10,821
CarMax, Inc.	666	(0.45)%	7,688
Las Vegas Sands Corp.	3,003	(0.75)%	6,787
Lululemon Athletica, Inc.	165	(0.33)%	4,859
IAA, Inc.	2,065	(0.50)%	3,859
Healthcare Services Group, Inc.	7,078	(0.91)%	(3,092)
Total Consumer, Cyclical			<u>249,319</u>
Utilities			
Edison International	3,578	(1.68)%	21,665
Public Service Enterprise Group, Inc.	3,644	(1.71)%	14,966
Entergy Corp.	2,072	(1.73)%	11,991
New Jersey Resources Corp.	3,313	(1.09)%	6,798
ONE Gas, Inc.	1,720	(1.04)%	(6,304)
Atmos Energy Corp.	2,140	(1.78)%	(21,470)
Total Utilities			<u>27,646</u>
Energy			
Hess Corp.	757	(0.59)%	18,602
Helmerich & Payne, Inc.	2,647	(0.85)%	11,684
Patterson-UTI Energy, Inc.	9,491	(1.11)%	9,750
Baker Hughes Co.	2,569	(0.55)%	7,736
NOV, Inc.	5,961	(0.75)%	(8,505)
Halliburton Co.	5,908	(1.37)%	(47,000)
Total Energy			<u>(7,733)</u>
Technology			
ZoomInfo Technologies, Inc. — Class A	1,909	(0.47)%	39,227
Wolfspeed, Inc.	1,103	(0.52)%	13,692
Broadridge Financial Solutions, Inc.	1,701	(1.80)%	5,287

Duolingo, Inc.	258	(0.17)%	3,402
Veeva Systems, Inc. — Class A	643	(0.94)%	(13,476)
Total Technology			<u>48,132</u>
Industrial			
Stericycle, Inc.	4,405	(1.43)%	102,857
Stanley Black & Decker, Inc.	1,414	(1.10)%	39,323
Jacobs Engineering Group, Inc.	1,825	(1.72)%	23,275

Alpha Opportunity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Deere & Co.	179	(0.40)%	\$ 10,586
Waste Management, Inc.	1,573	(1.79)%	7,775
Howmet Aerospace, Inc.	4,936	(1.15)%	6,679
General Electric Co.	1	0.00%	19
TransDigm Group, Inc.	183	(0.73)%	(1,978)
Exponent, Inc.	1,349	(0.92)%	(2,215)
Republic Services, Inc. — Class A	997	(0.97)%	(9,284)
Tetra Tech, Inc.	1,372	(1.39)%	(22,123)
Casella Waste Systems, Inc. — Class A	2,064	(1.11)%	(24,450)
Total Industrial			130,464
Communications			
Walt Disney Co.	1,093	(0.77)%	17,999
Uber Technologies, Inc.	2,655	(0.40)%	13,879
Total Communications			31,878
Total MS Equity Short Custom Basket			\$ 1,924,162

Alpha Opportunity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

GS EQUITY LONG CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Consumer, Non-cyclical			
Bristol-Myers Squibb Co.	1,164	1.16%	\$ 16,514
AbbVie, Inc.	478	0.95%	14,505
Amphastar Pharmaceuticals, Inc.	749	0.34%	11,593
Vertex Pharmaceuticals, Inc.	306	1.12%	9,451
Molson Coors Beverage Co. — Class B	544	0.38%	7,861
Merck & Company, Inc.	729	0.86%	7,782
Prestige Consumer Healthcare, Inc.	1,230	0.94%	7,412
TreeHouse Foods, Inc.	564	0.31%	6,440
Perdoceo Education Corp.	6,333	0.97%	5,405
Innoviva, Inc.	2,747	0.52%	4,700
Halozyne Therapeutics, Inc.	590	0.34%	3,441
Church & Dwight Company, Inc.	664	0.80%	3,098
Royalty Pharma plc — Class A	887	0.48%	2,846
Regeneron Pharmaceuticals, Inc.	111	0.85%	2,237
Kellogg Co.	1,033	0.95%	2,177
Waters Corp.	99	0.42%	1,233
Supernus Pharmaceuticals, Inc.	1,506	0.56%	953
Danaher Corp.	177	0.58%	820
Jazz Pharmaceuticals plc	168	0.34%	625
Centene Corp.	383	0.42%	623
Eagle Pharmaceuticals, Inc.	1,178	0.68%	(21)
Conagra Brands, Inc.	2,735	1.21%	(591)
Kimberly-Clark Corp.	675	1.18%	(626)
Pfizer, Inc.	440	0.30%	(671)
Keurig Dr Pepper, Inc.	1,102	0.50%	(797)
Hologic, Inc.	944	0.85%	(987)
Ingredion, Inc.	374	0.43%	(1,878)
AmerisourceBergen Corp. — Class A	386	0.71%	(2,221)
Gilead Sciences, Inc.	753	0.60%	(2,537)
SpartanNash Co.	660	0.26%	(2,557)
Tyson Foods, Inc. — Class A	807	0.90%	(3,024)
Laboratory Corporation of America Holdings	72	0.22%	(3,142)
FleetCor Technologies, Inc.	109	0.30%	(4,104)
EVERTEC, Inc.	567	0.27%	(4,708)
Constellation Brands, Inc. — Class A	340	1.03%	(5,489)
Horizon Therapeutics plc	205	0.21%	(5,868)
Procter & Gamble Co.	606	1.13%	(6,534)
Abbott Laboratories	708	1.00%	(9,217)
John B Sanfilippo & Son, Inc.	1,127	1.06%	(12,917)
USANA Health Sciences, Inc.	630	0.59%	(14,049)
Vanda Pharmaceuticals, Inc.	3,148	0.44%	(14,316)
Baxter International, Inc.	1,228	1.02%	(18,726)
Total Consumer, Non-cyclical			(5,264)
Basic Materials			
American Vanguard Corp.	1,009	0.32%	1,369
Ingevity Corp.	346	0.28%	(26)
NewMarket Corp.	74	0.29%	(946)
Westlake Corp.	397	0.50%	(4,516)
Minerals Technologies, Inc.	1,291	1.03%	(6,818)
AdvanSix, Inc.	651	0.28%	(6,905)
Olin Corp.	401	0.24%	(7,634)
Dow, Inc.	1,323	0.88%	(8,114)
Huntsman Corp.	1,051	0.39%	(8,146)
HB Fuller Co.	940	0.73%	(9,043)
LyondellBasell Industries N.V. — Class A	794	0.90%	(9,794)
International Paper Co.	1,860	1.01%	(11,445)
Southern Copper Corp.	676	0.44%	(16,112)
Total Basic Materials			(88,130)
Consumer, Cyclical			
Allison Transmission Holdings, Inc.	1,284	0.64%	2,664
Winnebago Industries, Inc.	386	0.24%	(360)
Thor Industries, Inc.	281	0.27%	(617)
Tri Pointe Homes, Inc.	1,272	0.28%	(3,066)
Columbia Sportswear Co.	236	0.22%	(3,783)
Walgreens Boots Alliance, Inc.	784	0.38%	(5,536)
Methode Electronics, Inc.	963	0.46%	(5,698)
Alaska Air Group, Inc.	607	0.31%	(6,241)
Whirlpool Corp.	412	0.83%	(14,772)
Total Consumer, Cyclical			(37,409)
Financial			
Northwest Bancshares, Inc.	6,797	1.13%	3,650
Banner Corp.	1,518	1.10%	1,817
Preferred Bank/Los Angeles CA	984	0.87%	607
Getty Realty Corp.	1,312	0.45%	177
Global Net Lease, Inc.	6,146	1.13%	(1,080)
AMERISAFE, Inc.	705	0.47%	(1,876)
S&T Bancorp, Inc.	3,078	1.09%	(2,554)
Office Properties Income Trust	2,701	0.70%	(2,706)
PennyMac Financial Services, Inc.	712	0.40%	(2,711)
Encore Capital Group, Inc.	685	0.51%	(2,780)
NMI Holdings, Inc. — Class A	1,510	0.33%	(3,096)
Radian Group, Inc.	1,742	0.44%	(3,949)
Highwoods Properties, Inc.	977	0.43%	(4,023)
Piper Sandler Cos.	259	0.38%	(4,540)
Enstar Group Ltd.	330	0.91%	(4,589)

OneMain Holdings, Inc.	555	0.27%	(4,983)
MGIC Investment Corp.	4,156	0.68%	(5,469)
Fidelity National Financial, Inc.	1,314	0.63%	(6,692)
Interactive Brokers Group, Inc. — Class A	613	0.44%	(7,074)
BankUnited, Inc.	1,183	0.54%	(7,234)
SL Green Realty Corp.	736	0.44%	(8,286)

Alpha Opportunity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Stewart Information Services Corp.	840	0.54%	\$ (8,511)
National Bank Holdings Corp. — Class A	2,168	1.07%	(8,590)
Essent Group Ltd.	1,766	0.89%	(8,791)
Central Pacific Financial Corp.	1,619	0.45%	(8,951)
HomeStreet, Inc.	710	0.32%	(10,207)
Eagle Bancorp, Inc.	1,660	1.02%	(10,488)
Weyerhaeuser Co.	1,977	0.85%	(10,516)
PotlatchDeltic Corp.	997	0.57%	(11,341)
Bread Financial Holdings, Inc.	693	0.33%	(12,248)
Meta Financial Group, Inc.	1,286	0.64%	(21,391)
Total Financial			(178,425)
Communications			
T-Mobile US, Inc.	429	0.75%	558
Viavi Solutions, Inc.	1,183	0.20%	439
Juniper Networks, Inc.	840	0.31%	(1,730)
Gogo, Inc.	1,826	0.38%	(3,694)
Verizon Communications, Inc.	1,726	1.13%	(3,796)
Alphabet, Inc. — Class C	12	0.34%	(4,291)
Meta Platforms, Inc. — Class A	250	0.52%	(4,816)
NETGEAR, Inc.	902	0.22%	(6,803)
InterDigital, Inc.	1,334	1.05%	(7,353)
Total Communications			(31,486)
Energy			
Occidental Petroleum Corp.	347	0.26%	(1,738)
Kinder Morgan, Inc.	2,361	0.51%	(4,265)
Phillips 66	162	0.17%	(4,697)
DT Midstream, Inc.	664	0.42%	(5,900)
SunCoke Energy, Inc.	3,458	0.30%	(6,841)
Antero Midstream Corp.	4,000	0.47%	(7,157)
Targa Resources Corp.	512	0.40%	(8,470)
Valero Energy Corp.	235	0.32%	(9,378)
Equitrans Midstream Corp.	5,138	0.42%	(10,489)
Chevron Corp.	291	0.55%	(10,852)
Williams Companies, Inc.	2,358	0.95%	(12,508)
Exxon Mobil Corp.	862	0.96%	(16,816)
Total Energy			(99,111)
Industrial			
OSI Systems, Inc.	1,028	1.14%	5,818
Dorian LPG Ltd.	1,518	0.30%	3,848
Mueller Industries, Inc.	384	0.26%	3,772
Sanmina Corp.	597	0.31%	1,307
Amcor plc	2,497	0.40%	(949)
Keysight Technologies, Inc.	120	0.21%	(1,340)
Energizer Holdings, Inc.	863	0.32%	(1,350)
Insteel Industries, Inc.	569	0.25%	(2,343)
Garmin Ltd.	447	0.57%	(2,460)
Oshkosh Corp.	183	0.19%	(2,576)
Fortune Brands Home & Security, Inc.	341	0.26%	(3,182)
Snap-on, Inc.	169	0.43%	(4,289)
Louisiana-Pacific Corp.	461	0.31%	(4,302)
Atlas Air Worldwide Holdings, Inc.	437	0.35%	(4,412)
Sealed Air Corp.	579	0.43%	(4,646)
Knowles Corp.	4,261	0.96%	(6,726)
Encore Wire Corp.	188	0.25%	(7,602)
Eagle Materials, Inc.	510	0.73%	(7,663)
Sturm Ruger & Company, Inc.	1,166	0.96%	(7,674)
Standex International Corp.	811	0.89%	(8,339)
Packaging Corporation of America	549	0.98%	(8,580)
Vishay Intertechnology, Inc.	4,276	0.99%	(10,255)
Vontier Corp.	3,283	0.98%	(16,728)
Total Industrial			(90,671)
Technology			
CSG Systems International, Inc.	1,463	1.13%	18,902
Genpact Ltd.	1,966	1.08%	771
Rambus, Inc.	1,134	0.32%	138
Lumentum Holdings, Inc.	246	0.25%	(2,060)
Oracle Corp.	394	0.36%	(3,074)
NetApp, Inc.	1,248	1.05%	(3,758)
Semtech Corp.	679	0.48%	(4,230)
Qorvo, Inc.	342	0.42%	(6,699)
Cirrus Logic, Inc.	1,077	1.01%	(10,278)
Xperi Holding Corp.	2,227	0.42%	(10,540)
Micron Technology, Inc.	851	0.61%	(13,525)
Total Technology			(34,353)
Utilities			
IDACORP, Inc.	789	1.08%	5,062
Chesapeake Utilities Corp.	501	0.84%	4,534
Otter Tail Corp.	758	0.66%	3,215
MGE Energy, Inc.	1,014	1.02%	1,617
California Water Service Group	446	0.32%	(967)
Portland General Electric Co.	846	0.53%	(1,335)
Xcel Energy, Inc.	557	0.51%	(1,590)
NorthWestern Corp.	1,111	0.85%	(2,166)
Hawaiian Electric Industries, Inc.	887	0.47%	(2,318)
Southern Co.	1,083	1.00%	(3,158)
UGI Corp.	718	0.36%	(3,847)

OGE Energy Corp.	2,162	1.08%	(5,193)
PPL Corp.	2,633	0.92%	(5,974)
National Fuel Gas Co.	1,182	1.01%	(11,060)
Total Utilities			(23,180)
Total GS Equity Long Custom Basket			\$ (588,029)

GS EQUITY SHORT CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation
Consumer, Non-cyclical			
Equifax, Inc.	995	(1.35)%	57,822
Viad Corp.	3,358	(0.69)%	54,235
ASGN, Inc.	1,707	(1.14)%	51,762
CoStar Group, Inc.	4,055	(1.81)%	50,593
TransUnion	1,132	(0.67)%	36,301
Verisk Analytics, Inc. — Class A	762	(0.98)%	33,795
Cintas Corp.	623	(1.72)%	30,938
Cal-Maine Foods, Inc.	2,575	(0.94)%	15,885
Clarivate plc	3,799	(0.39)%	9,508

Alpha Opportunity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Driven Brands Holdings, Inc.	5,802	(1.18)%	\$ 7,709
Quanta Services, Inc.	971	(0.90)%	5,626
Mister Car Wash, Inc.	2,033	(0.16)%	2,908
Inspire Medical Systems, Inc.	373	(0.50)%	2,635
Patterson Companies, Inc.	3,547	(0.80)%	1,055
Lamb Weston Holdings, Inc.	1,034	(0.55)%	(3,189)
Total Consumer, Non-cyclical			357,583
Financial			
State Street Corp.	3,442	(1.57)%	69,106
Park Hotels & Resorts, Inc.	11,643	(1.17)%	67,960
Outfront Media, Inc.	7,896	(0.99)%	59,550
Western Alliance Bancorporation	2,050	(1.07)%	56,815
Signature Bank	620	(0.82)%	53,108
Kite Realty Group Trust	11,160	(1.43)%	48,586
Howard Hughes Corp.	2,385	(1.20)%	47,284
RLJ Lodging Trust	13,461	(1.10)%	45,722
Ares Management Corp. — Class A	1,993	(0.84)%	42,001
Equitable Holdings, Inc.	7,056	(1.36)%	40,398
Kennedy-Wilson Holdings, Inc.	10,684	(1.50)%	39,205
Equinix, Inc.	299	(1.46)%	36,417
Safehold, Inc.	2,564	(0.67)%	35,927
Invitation Homes, Inc.	5,700	(1.50)%	34,226
Sun Communities, Inc.	1,320	(1.56)%	34,160
KKR & Company, Inc. — Class A	3,047	(1.04)%	31,878
Morgan Stanley	4,024	(2.27)%	30,653
Northern Trust Corp.	1,265	(0.90)%	27,162
Regions Financial Corp.	7,857	(1.09)%	26,778
Ryman Hospitality Properties, Inc.	1,966	(1.11)%	25,626
Bank of America Corp.	2,279	(0.53)%	21,385
Alexandria Real Estate Equities, Inc.	402	(0.43)%	20,986
Americold Realty Trust, Inc.	4,998	(1.11)%	20,926
Wells Fargo & Co.	3,658	(1.06)%	18,776
Welltower, Inc.	2,764	(1.69)%	18,224
Xenia Hotels & Resorts, Inc.	5,262	(0.57)%	17,040
Host Hotels & Resorts, Inc.	10,940	(1.27)%	15,835
SLM Corp.	4,156	(0.49)%	15,689
Crown Castle International Corp.	1,080	(1.35)%	14,671
Raymond James Financial, Inc.	1,905	(1.26)%	14,070
Sunstone Hotel Investors, Inc.	7,073	(0.52)%	13,028
JPMorgan Chase & Co.	570	(0.48)%	9,028
Assured Guaranty Ltd.	2,334	(0.96)%	8,980
Equity LifeStyle Properties, Inc.	2,598	(1.36)%	8,020
EastGroup Properties, Inc.	688	(0.79)%	6,908
Popular, Inc.	1,253	(0.71)%	6,743
UMB Financial Corp.	1,202	(0.77)%	5,772
SBA Communications Corp.	423	(1.00)%	5,257
Iron Mountain, Inc.	4,036	(1.46)%	3,244
Extra Space Storage, Inc.	587	(0.74)%	3,168
Camden Property Trust	468	(0.47)%	2,760
Arthur J Gallagher & Co.	638	(0.77)%	(707)
American Tower Corp. — Class A	873	(1.65)%	(7,235)
Total Financial			1,095,130
Consumer, Cyclical			
MillerKnoll, Inc.	6,747	(1.31)%	71,909
Caesars Entertainment, Inc.	1,603	(0.45)%	49,213
American Airlines Group, Inc.	6,856	(0.64)%	34,616
Copart, Inc.	1,452	(1.17)%	26,707
Hilton Worldwide Holdings, Inc.	714	(0.59)%	24,569
Floor & Decor Holdings, Inc. — Class A	973	(0.45)%	11,691
WESCO International, Inc.	734	(0.58)%	11,123
CarMax, Inc.	666	(0.45)%	7,852
Las Vegas Sands Corp.	3,003	(0.75)%	6,774
Lululemon Athletica, Inc.	165	(0.33)%	4,880
IAA, Inc.	2,065	(0.50)%	4,068
Healthcare Services Group, Inc.	7,078	(0.91)%	(2,688)
Total Consumer, Cyclical			250,714
Utilities			
Edison International	3,578	(1.68)%	23,122
Public Service Enterprise Group, Inc.	3,644	(1.71)%	16,077
Energy Corp.	2,072	(1.73)%	12,280
New Jersey Resources Corp.	3,313	(1.09)%	6,883
ONE Gas, Inc.	1,720	(1.03)%	(6,337)
Atmos Energy Corp.	2,140	(1.78)%	(21,601)
Total Utilities			30,424
Energy			
Hess Corp.	757	(0.61)%	18,807
Helmerich & Payne, Inc.	2,647	(0.84)%	11,611
Patterson-UTI Energy, Inc.	9,491	(1.11)%	10,364
Baker Hughes Co.	2,569	(0.55)%	7,772
NOV, Inc.	5,961	(0.75)%	(8,719)
Halliburton Co.	5,908	(1.37)%	(46,713)
Total Energy			(6,878)
Technology			
ZoomInfo Technologies, Inc. — Class A	1,909	(0.47)%	39,512
Wolfspeed, Inc.	1,103	(0.52)%	13,898
Broadridge Financial Solutions, Inc.	1,701	(1.80)%	5,389
Duolingo, Inc.	258	(0.17)%	3,480

Veeva Systems, Inc. — Class A	643	(0.94)%	(13,657)
Total Technology			<u>48,622</u>
Industrial			
Stericycle, Inc.	4,405	(1.43)%	103,520
Stanley Black & Decker, Inc.	1,414	(1.10)%	39,384
Jacobs Engineering Group, Inc.	1,825	(1.72)%	23,323
Deere & Co.	179	(0.40)%	10,638
Waste Management, Inc.	1,573	(1.78)%	9,498

Alpha Opportunity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
Howmet Aerospace, Inc.	4,936	(1.15)%	\$ 6,380
General Electric Co.	1	0.00%	19
TransDigm Group, Inc.	183	(0.73)%	(1,342)
Exponent, Inc.	1,349	(0.91)%	(2,287)
Republic Services, Inc. — Class A	997	(0.97)%	(9,333)
Tetra Tech, Inc.	1,372	(1.39)%	(22,289)
Casella Waste Systems, Inc. — Class A	2,064	(1.11)%	(24,495)
Total Industrial			<u>133,016</u>
Communications			
Walt Disney Co.	1,093	(0.76)%	17,981
Uber Technologies, Inc.	2,655	(0.40)%	13,980
Total Communications			<u>31,961</u>
Total GS Equity Short Custom Basket			<u>\$ 1,940,572</u>

Alpha Opportunity Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

- * *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, 2022.*
- ² *Rate indicated is the 7-day yield as of June 30, 2022.*

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