

**Alpha Opportunity Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>1</sup> - 94.4%</b>		
<b>Consumer, Non-cyclical - 21.2%</b>		
Viatis, Inc.	35,596	\$ 355,248
Abbott Laboratories <sup>1</sup>	3,223	351,371
H&R Block, Inc.	10,854	345,917
Merck & Company, Inc. <sup>1</sup>	2,955	340,977
Kimberly-Clark Corp. <sup>1</sup>	2,443	337,280
Amgen, Inc. <sup>1</sup>	1,509	335,028
Bristol-Myers Squibb Co. <sup>1</sup>	5,053	323,139
Hershey Co. <sup>1</sup>	1,288	321,614
Incyte Corp. <sup>*,1</sup>	5,053	314,549
Innoviva, Inc.*	20,200	257,146
Perdoceo Education Corp.*	20,079	246,370
United Therapeutics Corp.*	1,107	244,370
Gilead Sciences, Inc. <sup>1</sup>	3,162	243,695
Vector Group Ltd.	17,253	221,011
Royalty Pharma plc — Class A	6,388	196,367
Exelixis, Inc.*	9,342	178,526
Hackett Group, Inc.	7,743	173,056
USANA Health Sciences, Inc.*	2,559	161,319
John B Sanfilippo & Son, Inc.	1,367	160,308
Vertex Pharmaceuticals, Inc. <sup>*,1</sup>	430	151,321
Dynavax Technologies Corp.*	11,515	148,774
Grand Canyon Education, Inc. <sup>*,1</sup>	1,430	147,590
Quanex Building Products Corp.	5,316	142,735
Humana, Inc.	315	140,846
Neurocrine Biosciences, Inc.*	1,379	130,040
Altria Group, Inc. <sup>1</sup>	2,768	125,390
Campbell Soup Co. <sup>1</sup>	2,634	120,400
AMN Healthcare Services, Inc. <sup>*,1</sup>	1,059	115,558
Johnson & Johnson	654	108,250
Premier, Inc. — Class A	3,871	107,072
Edwards Lifesciences Corp. <sup>*,1</sup>	1,047	98,764
Vir Biotechnology, Inc.*	3,397	83,329
Supernus Pharmaceuticals, Inc.*	2,744	82,485
Eagle Pharmaceuticals, Inc.*	3,824	74,339
Quest Diagnostics, Inc. <sup>1</sup>	498	69,999
Molina Healthcare, Inc.*	230	69,285
Perrigo Company plc	2,038	69,190
Moderna, Inc.*	557	67,676
QIAGEN N.V.*	1,461	65,789
<b>Total Consumer, Non-cyclical</b>		<b>7,226,123</b>
<b>Industrial - 19.7%</b>		
ITT, Inc.	4,087	380,949
Fortive Corp.	4,998	373,700
Snap-on, Inc. <sup>1</sup>	1,292	372,341
3M Co. <sup>1</sup>	3,365	336,803
Builders FirstSource, Inc. <sup>*,1</sup>	2,449	333,064
UFP Industries, Inc.	3,316	321,818
Mueller Industries, Inc.	3,485	304,171
Dover Corp. <sup>1</sup>	2,031	299,877
Boise Cascade Co.	3,180	287,313
Standex International Corp.	1,981	280,252
Eagle Materials, Inc. <sup>1</sup>	1,362	253,904
Donaldson Company, Inc. <sup>1</sup>	3,972	248,290
Vishay Intertechnology, Inc.	7,702	226,439
Acuity Brands, Inc. <sup>1</sup>	1,382	225,377
Simpson Manufacturing Company, Inc.	1,587	219,800
Sturm Ruger & Company, Inc.	4,132	218,831
Landstar System, Inc.	1,098	211,409
Armstrong World Industries, Inc. <sup>1</sup>	2,714	199,370
Louisiana-Pacific Corp.	2,652	198,847
Masco Corp. <sup>1</sup>	2,884	165,484
Golar LNG Ltd.	7,079	142,783
Expeditors International of Washington, Inc.	1,055	127,792
Toro Co.	1,176	119,540
Argan, Inc. <sup>1</sup>	2,961	116,693
Garmin Ltd. <sup>1</sup>	1,050	109,505
Ardmore Shipping Corp.	8,733	107,853
Scorpio Tankers, Inc.	2,265	106,976
Keysight Technologies, Inc.*	587	98,293
International Seaways, Inc.	2,473	94,567
Dorian LPG Ltd.	3,077	78,925
GrafTech International Ltd.	14,825	74,718
Lindsay Corp.	585	69,814
<b>Total Industrial</b>		<b>6,705,498</b>
<b>Consumer, Cyclical - 12.2%</b>		
MSC Industrial Direct Company, Inc. — Class A <sup>1</sup>	3,609	343,866
Allison Transmission Holdings, Inc. <sup>1</sup>	5,588	315,498
Gentex Corp. <sup>1</sup>	10,757	314,750
PulteGroup, Inc.	3,866	300,311
MDC Holdings, Inc.	6,147	287,495
Tri Pointe Homes, Inc.*	8,663	284,666
Brunswick Corp. <sup>1</sup>	2,823	244,585
DR Horton, Inc. <sup>1</sup>	1,933	235,227
Dolby Laboratories, Inc. — Class A	2,807	234,890
Boyd Gaming Corp. <sup>1</sup>	2,807	194,721
Patrick Industries, Inc.	2,322	185,760
PetMed Express, Inc.	13,056	180,042
Taylor Morrison Home Corp. — Class A*	3,273	159,624
Monarch Casino & Resort, Inc.	2,157	151,961
Meritage Homes Corp.	922	131,173
NVR, Inc. <sup>*,1</sup>	20	127,012
Cavco Industries, Inc.*	420	123,900
Buckle, Inc. <sup>1</sup>	3,473	120,166
Green Brick Partners, Inc.*	1,357	77,078
Academy Sports & Outdoors, Inc. <sup>1</sup>	1,356	73,292
Home Depot, Inc. <sup>1</sup>	227	70,515
<b>Total Consumer, Cyclical</b>		<b>4,156,532</b>
<b>Financial - 9.9%</b>		
SEI Investments Co.	5,772	344,119
MGIC Investment Corp. <sup>1</sup>	21,753	343,480
SouthState Corp.	5,067	333,409
Equity Commonwealth REIT	16,290	330,036
Weyerhaeuser Co. REIT	7,963	266,840
Essent Group Ltd.	5,533	258,944
Preferred Bank/Los Angeles CA	4,451	244,760
Mr Cooper Group, Inc.*	3,493	176,885
Radian Group, Inc.	6,657	168,289
NMI Holdings, Inc. — Class A*	5,812	150,066
Evercore, Inc. — Class A	1,190	147,072
FB Financial Corp.	4,419	123,953
S&T Bancorp, Inc.	3,684	100,168
Renasant Corp.	3,815	99,686

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 94.4% (continued)</b>		
<b>Financial - 9.9% (continued)</b>		
International Bancshares Corp.	1,604	\$ 70,897
Hilltop Holdings, Inc. <sup>1</sup>	2,244	70,596
Travelers Companies, Inc. <sup>1</sup>	383	66,512
Allstate Corp. <sup>1</sup>	607	66,187
<b>Total Financial</b>		<b>3,361,899</b>
<b>Technology - 9.3%</b>		
NetApp, Inc. <sup>1</sup>	4,114	314,310
Dropbox, Inc. — Class A*	11,479	306,145
Kulicke & Soffa Industries, Inc.	4,646	276,205
Applied Materials, Inc.	1,705	246,441
KLA Corp. <sup>1</sup>	506	245,420
Apple, Inc.	1,076	208,712
NetScout Systems, Inc.*	6,233	192,911
Microsoft Corp. <sup>1</sup>	532	181,167
Diodes, Inc.* <sup>1</sup>	1,792	165,742
Cognizant Technology Solutions Corp. — Class A <sup>1</sup>	2,506	163,592
Akamai Technologies, Inc.* <sup>1</sup>	1,728	155,295
Teradyne, Inc.	1,298	144,506
Photronics, Inc.*	4,776	123,173
Cirrus Logic, Inc.* <sup>1</sup>	1,369	110,903
Veradigm, Inc.* <sup>1</sup>	8,119	102,300
Teradata Corp.*	1,436	76,697
QUALCOMM, Inc.	585	69,638
Qualys, Inc.*	536	69,235
<b>Total Technology</b>		<b>3,152,392</b>
<b>Utilities - 7.9%</b>		
Atmos Energy Corp.	2,900	337,386
OGE Energy Corp.	9,385	337,015
Ameren Corp.	4,084	333,540
MGE Energy, Inc.	4,149	328,228
Black Hills Corp.	5,400	325,404
ONE Gas, Inc. <sup>1</sup>	3,631	278,897
Consolidated Edison, Inc. <sup>1</sup>	2,373	214,519
Clearway Energy, Inc. — Class C <sup>1</sup>	6,844	195,465
National Fuel Gas Co.	3,659	187,926
Chesapeake Utilities Corp. <sup>1</sup>	1,269	151,011
<b>Total Utilities</b>		<b>2,689,391</b>
<b>Energy - 5.8%</b>		
Marathon Petroleum Corp.	3,090	360,294
Valero Energy Corp. <sup>1</sup>	2,932	343,924
Exxon Mobil Corp. <sup>1</sup>	3,176	340,626
Cheniere Energy, Inc.	1,382	210,561
Phillips 66 <sup>1</sup>	1,597	152,322
California Resources Corp.	2,961	134,104
PBF Energy, Inc. — Class A	2,928	119,872
REX American Resources Corp.*	3,364	117,101
Occidental Petroleum Corp. <sup>1</sup>	1,682	98,901
SM Energy Co.	2,947	93,214
<b>Total Energy</b>		<b>1,970,919</b>
<b>Communications - 5.7%</b>		
Cisco Systems, Inc. <sup>1</sup>	6,646	343,864
VeriSign, Inc.* <sup>1</sup>	1,480	334,435
Yelp, Inc. — Class A*	6,778	246,787
Nexstar Media Group, Inc. — Class A	1,066	177,542
A10 Networks, Inc. <sup>1</sup>	11,576	168,894
InterDigital, Inc.	1,557	150,328
Verizon Communications, Inc. <sup>1</sup>	3,195	118,822
T-Mobile US, Inc.* <sup>1</sup>	841	116,815
TEGNA, Inc.	7,093	115,191
Motorola Solutions, Inc. <sup>1</sup>	328	96,196
Extreme Networks, Inc.*	3,336	86,903
<b>Total Communications</b>		<b>1,955,777</b>
<b>Basic Materials - 2.7%</b>		
NewMarket Corp.	588	236,446
Westlake Corp.	1,855	221,617
Olin Corp.	3,202	164,551
LyondellBasell Industries N.V. — Class A	1,320	121,216
CF Industries Holdings, Inc. <sup>1</sup>	1,568	108,850
AdvanSix, Inc. <sup>1</sup>	2,316	81,014
<b>Total Basic Materials</b>		<b>933,694</b>
<b>Total Common Stocks</b>		<b>32,152,225</b>
(Cost \$30,540,408)		
<b>MONEY MARKET FUND<sup>†</sup> - 4.4%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 4.98% <sup>2</sup>	1,485,285	1,485,285
<b>Total Money Market Fund</b>		<b>1,485,285</b>
(Cost \$1,485,285)		
<b>Total Investments - 98.8%</b>		<b>\$ 33,637,510</b>
(Cost \$32,025,693)		
<b>Other Assets &amp; Liabilities, net - 1.2%</b>		<b>403,480</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 34,040,990</b>

Custom Basket Swap Agreements

Counterparty	Reference Obligation	Type	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Custom Basket Swap Agreements<sup>††</sup></b>							
			5.52% (Federal Funds Rate + 0.45%)				
Goldman Sachs International	GS Equity Custom Basket	Pay		At Maturity	05/06/24	\$ 7,918,264	\$ 520,434

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Counterparty	Reference Obligation	Type	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Custom Basket Swap Agreements<sup>††</sup> (continued)</b>							
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Pay	5.47% (Federal Funds Rate + 0.40%)	At Maturity	02/01/24	\$ 7,918,264	\$ 515,893
						\$ 15,836,528	\$ 1,036,327
<b>OTC Custom Basket Swap Agreements Sold Short<sup>††</sup></b>							
Goldman Sachs International	GS Equity Custom Basket	Receive	4.86% (Federal Funds Rate - 0.21%)	At Maturity	05/06/24	\$ 17,150,557	\$ (564,203)
Morgan Stanley Capital Services LLC	MS Equity Custom Basket	Receive	4.77% (Federal Funds Rate - 0.30%)	At Maturity	02/01/24	17,342,465	(566,620)
						\$ 34,493,022	\$ (1,130,823)

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MS EQUITY LONG CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>Consumer, Non-cyclical</b>			
Vertex Pharmaceuticals, Inc.	106	0.45%	\$ 15,872
John B Sanfilippo & Son, Inc.	337	0.49%	14,639
Perdoceo Education Corp.	4,945	0.77%	7,904
Kimberly-Clark Corp.	602	1.05%	6,096
Quanex Building Products Corp.	1,309	0.44%	6,096
AMN Healthcare Services, Inc.	261	0.36%	6,023
Hackett Group, Inc.	1,907	0.54%	5,925
Viatrix, Inc.	8,766	1.10%	5,616
Exelixis, Inc.	2,301	0.56%	3,872
Dynavax Technologies Corp.	2,836	0.46%	3,865
Edwards Lifesciences Corp.	258	0.31%	2,694
Vector Group Ltd.	4,249	0.69%	2,633
Innoviva, Inc.	4,975	0.80%	2,060
H&R Block, Inc.	2,673	1.08%	2,006
Johnson & Johnson	161	0.34%	1,956
Merck & Company, Inc.	728	1.06%	1,391
USANA Health Sciences, Inc.	630	0.50%	1,136
Molina Healthcare, Inc.	57	0.22%	508
Quest Diagnostics, Inc.	123	0.22%	489
Perrigo Company plc	502	0.22%	438
Altria Group, Inc.	682	0.39%	365
Bristol-Myers Squibb Co.	1,244	1.00%	303
United Therapeutics Corp.	273	0.76%	124
Abbott Laboratories	794	1.09%	(161)
QIAGEN N.V.	360	0.20%	(329)
Moderna, Inc.	137	0.21%	(1,126)
Vir Biotechnology, Inc.	837	0.26%	(1,866)
Supermus Pharmaceuticals, Inc.	676	0.26%	(2,445)
Neurocrine Biosciences, Inc.	340	0.40%	(2,592)
Hershey Co.	317	1.00%	(2,598)
Premier, Inc. — Class A	953	0.33%	(3,380)
Amgen, Inc.	372	1.04%	(3,715)
Grand Canyon Education, Inc.	352	0.46%	(3,825)
Campbell Soup Co.	649	0.37%	(5,840)
Humana, Inc.	77	0.43%	(5,986)
Gilead Sciences, Inc.	779	0.76%	(6,108)
Incyte Corp.	1,245	0.98%	(12,110)
Eagle Pharmaceuticals, Inc.	942	0.23%	(15,641)
Royalty Pharma plc — Class A	1,573	0.61%	(18,150)
<b>Total Consumer, Non-cyclical</b>			<b>6,139</b>
<b>Communications</b>			
Yelp, Inc. — Class A	1,669	0.77%	13,945
Cisco Systems, Inc.	1,637	1.07%	7,098
Extreme Networks, Inc.	822	0.27%	5,627
InterDigital, Inc.	383	0.47%	4,631
Nexstar Media Group, Inc. — Class A	262	0.55%	2,550
Motorola Solutions, Inc.	81	0.30%	632
T-Mobile US, Inc.	207	0.36%	316
VeriSign, Inc.	364	1.04%	175
TEGNA, Inc.	1,747	0.36%	19
Verizon Communications, Inc.	787	0.37%	(478)
A10 Networks, Inc.	2,851	0.53%	(818)
<b>Total Communications</b>			<b>33,697</b>
<b>Consumer, Cyclical</b>			
Allison Transmission Holdings, Inc.	1,376	0.98%	26,917
PulteGroup, Inc.	952	0.93%	19,095
DR Horton, Inc.	476	0.73%	13,839
MDC Holdings, Inc.	1,514	0.89%	12,727
Taylor Morrison Home Corp. — Class A	806	0.50%	9,845
Boyd Gaming Corp.	691	0.61%	9,710
Brunswick Corp.	695	0.76%	8,734
MSC Industrial Direct Company, Inc. — Class A	889	1.07%	7,897
Patrick Industries, Inc.	572	0.58%	7,662
Tri Pointe Homes, Inc.	2,133	0.89%	7,577
Meritage Homes Corp.	227	0.41%	4,716
NVR, Inc.	5	0.40%	3,301
Cavco Industries, Inc.	103	0.38%	2,802
Academy Sports & Outdoors, Inc.	334	0.23%	1,858
Green Brick Partners, Inc.	334	0.24%	1,692
Gentex Corp.	2,649	0.98%	1,655
Monarch Casino & Resort, Inc.	531	0.47%	1,342
Home Depot, Inc.	56	0.22%	1,170
Dolby Laboratories, Inc. — Class A	691	0.73%	651
Buckle, Inc.	855	0.37%	(1,566)
PetMed Express, Inc.	3,215	0.56%	(2,971)
<b>Total Consumer, Cyclical</b>			<b>138,653</b>
<b>Industrial</b>			
Standex International Corp.	488	0.87%	27,183
Snap-on, Inc.	318	1.16%	24,047
Vishay Intertechnology, Inc.	1,897	0.70%	21,808
Eagle Materials, Inc.	335	0.79%	21,066
Mueller Industries, Inc.	858	0.95%	18,556
Louisiana-Pacific Corp.	653	0.62%	14,431
Builders FirstSource, Inc.	603	1.04%	12,525
Boise Cascade Co.	783	0.89%	12,507
Fortive Corp.	1,231	1.16%	11,996
Simpson Manufacturing Company, Inc.	391	0.68%	10,817
UFP Industries, Inc.	817	1.00%	10,512
Dorian LPG Ltd.	758	0.25%	9,897
ITT, Inc.	1,007	1.19%	6,689
Masco Corp.	710	0.51%	4,282
Donaldson Company, Inc.	978	0.77%	4,128
Landstar System, Inc.	270	0.66%	3,936
Armstrong World Industries, Inc.	668	0.62%	3,697
Dover Corp.	500	0.93%	2,636
Expeditors International of Washington, Inc.	260	0.40%	1,773
Keysight Technologies, Inc.	144	0.30%	1,598

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	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
International Seaways, Inc.	609	0.29%	\$ 1,257
Ardmore Shipping Corp.	2,151	0.34%	642
GrafTech International Ltd.	3,651	0.23%	476
Scorpio Tankers, Inc.	558	0.33%	463
Toro Co.	290	0.37%	82
Garmin Ltd.	259	0.34%	(313)
Argan, Inc.	729	0.36%	(1,016)
Golar LNG Ltd.	1,743	0.44%	(2,308)
Acuity Brands, Inc.	340	0.70%	(3,844)
Lindsay Corp.	144	0.22%	(4,449)
3M Co.	829	1.05%	(6,981)
Sturm Ruger & Company, Inc.	1,018	0.68%	(7,563)
<b>Total Industrial</b>			<b>200,530</b>
<b>Basic Materials</b>			
NewMarket Corp.	145	0.74%	11,956
CF Industries Holdings, Inc.	386	0.34%	(252)
LyondellBasell Industries N.V. — Class A	325	0.38%	(593)
Westlake Corp.	457	0.69%	(1,149)
AdvanSix, Inc.	570	0.25%	(3,039)
Olin Corp.	789	0.51%	(3,061)
<b>Total Basic Materials</b>			<b>3,862</b>
<b>Technology</b>			
Dropbox, Inc. — Class A	2,827	0.95%	12,225
Kulicke & Soffa Industries, Inc.	1,144	0.86%	10,724
NetApp, Inc.	1,013	0.98%	10,645
KLA Corp.	125	0.77%	8,279
Microsoft Corp.	131	0.56%	7,427
Diodes, Inc.	441	0.52%	6,962
Teradata Corp.	354	0.24%	6,839
Teradyne, Inc.	320	0.45%	6,064
Photronics, Inc.	1,176	0.38%	5,043
Applied Materials, Inc.	420	0.77%	4,625
Cirrus Logic, Inc.	337	0.34%	4,140
Apple, Inc.	265	0.65%	3,467
Cognizant Technology Solutions Corp. — Class A	617	0.51%	2,229
QUALCOMM, Inc.	144	0.22%	2,037
Qualys, Inc.	132	0.22%	1,106
NetScout Systems, Inc.	1,535	0.60%	1,028
Veradigm, Inc.	1,999	0.32%	33
Akamai Technologies, Inc.	426	0.48%	(1,740)
<b>Total Technology</b>			<b>91,133</b>
<b>Financial</b>			
MGIC Investment Corp.	5,357	1.07%	8,557
Essent Group Ltd.	1,363	0.81%	8,009
Weyerhaeuser Co.	1,961	0.83%	7,534
NMI Holdings, Inc. — Class A	1,431	0.47%	7,017
Radian Group, Inc.	1,639	0.52%	5,470
Evercore, Inc. — Class A	293	0.46%	5,403
Mr Cooper Group, Inc.	860	0.55%	3,287
Hilltop Holdings, Inc.	553	0.22%	1,776
Preferred Bank/Los Angeles CA	1,096	0.76%	1,112
SouthState Corp.	1,248	1.04%	374
SEI Investments Co.	1,421	1.07%	258
International Bancshares Corp.	395	0.22%	204
Allstate Corp.	149	0.21%	(101)
Travelers Companies, Inc.	94	0.21%	(113)
S&T Bancorp, Inc.	907	0.31%	(780)
Equity Commonwealth	4,012	1.03%	(1,494)
Renaissance Corp.	940	0.31%	(6,352)
FB Financial Corp.	1,088	0.39%	(9,813)
<b>Total Financial</b>			<b>30,348</b>
<b>Utilities</b>			
MGE Energy, Inc.	1,022	1.02%	5,776
Atmos Energy Corp.	714	1.05%	1,148
ONE Gas, Inc.	894	0.87%	1,049
Chesapeake Utilities Corp.	312	0.47%	505
Ameren Corp.	1,006	1.04%	(260)
Consolidated Edison, Inc.	584	0.67%	(1,479)
Black Hills Corp.	1,330	1.01%	(2,221)
National Fuel Gas Co.	901	0.58%	(7,346)
OGE Energy Corp.	2,311	1.05%	(7,575)
Clearway Energy, Inc. — Class C	1,685	0.61%	(8,169)
<b>Total Utilities</b>			<b>(18,572)</b>
<b>Energy</b>			
Marathon Petroleum Corp.	761	1.12%	9,604
Exxon Mobil Corp.	782	1.06%	6,501
REX American Resources Corp.	828	0.36%	4,744
California Resources Corp.	729	0.42%	3,546
SM Energy Co.	726	0.29%	3,449
PBF Energy, Inc. — Class A	721	0.37%	3,184
Cheniere Energy, Inc.	340	0.65%	2,894
Phillips 66	393	0.47%	(353)
Valero Energy Corp.	722	1.07%	(1,170)
Occidental Petroleum Corp.	414	0.31%	(2,296)
<b>Total Energy</b>			<b>30,103</b>
<b>Total MS Equity Long Custom Basket</b>			<b>\$ 515,893</b>
<b>MS EQUITY SHORT CUSTOM BASKET</b>			
<b>Consumer, Non-cyclical</b>			
Driven Brands Holdings, Inc.	7,897	(1.23)%	17,367
Clarivate plc	7,491	(0.41)%	10,307
Global Payments, Inc.	1,682	(0.96)%	8,509
Equifax, Inc.	971	(1.32)%	6,882
ABM Industries, Inc.	4,653	(1.14)%	5,866
Utz Brands, Inc.	4,820	(0.45)%	3,919
TreeHouse Foods, Inc.	2,659	(0.77)%	(7,535)
FTI Consulting, Inc.	773	(0.85)%	(9,473)
Estee Lauder Companies, Inc. — Class A	790	(0.89)%	(11,622)
Quanta Services, Inc.	880	(1.00)%	(15,544)
Booz Allen Hamilton Holding Corp.	893	(0.57)%	(17,027)
ICF International, Inc.	1,500	(1.08)%	(30,839)
CoStar Group, Inc.	2,591	(1.33)%	(33,922)
TransUnion	2,944	(1.33)%	(42,780)

Alpha Opportunity Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
GXO Logistics, Inc.	2,692	(0.98)%	\$ (43,050)
Neogen Corp.	10,742	(1.35)%	(46,159)
<b>Total Consumer, Non-cyclical</b>			<b>(205,101)</b>
<b>Financial</b>			
Sun Communities, Inc.	1,647	(1.24)%	64,851
Rexford Industrial Realty, Inc.	4,055	(1.22)%	35,253
American Tower Corp. — Class A	1,314	(1.47)%	29,697
Howard Hughes Corp.	2,174	(0.99)%	23,782
Outfront Media, Inc.	7,359	(0.67)%	19,986
Healthcare Realty Trust, Inc.	8,779	(0.95)%	18,154
Kemper Corp.	2,560	(0.71)%	17,545
Equitable Holdings, Inc.	8,923	(1.40)%	16,547
Kennedy-Wilson Holdings, Inc.	13,448	(1.27)%	15,838
Raymond James Financial, Inc.	2,647	(1.58)%	13,195
Americold Realty Trust, Inc.	6,745	(1.26)%	9,862
TFS Financial Corp.	6,645	(0.48)%	7,346
Prologis, Inc.	1,601	(1.13)%	6,999
Assured Guaranty Ltd.	3,399	(1.09)%	5,887
Progressive Corp.	1,279	(0.98)%	2,661
Stellar Bancorp, Inc.	4,804	(0.63)%	1,599
Equinix, Inc.	287	(1.30)%	981
Popular, Inc.	1,355	(0.47)%	924
Rayonier, Inc.	6,861	(1.24)%	812
Northern Trust Corp.	1,942	(0.83)%	605
Hanover Insurance Group, Inc.	999	(0.65)%	(60)
Crown Castle, Inc.	525	(0.34)%	(389)
KKR & Company, Inc. — Class A	3,997	(1.29)%	(394)
Voya Financial, Inc.	879	(0.36)%	(678)
Annaly Capital Management, Inc.	5,597	(0.65)%	(2,577)
State Street Corp.	1,910	(0.81)%	(2,918)
Omega Healthcare Investors, Inc.	2,790	(0.49)%	(3,986)
Boston Properties, Inc.	995	(0.33)%	(6,339)
Medical Properties Trust, Inc.	9,876	(0.53)%	(6,961)
AGNC Investment Corp.	10,419	(0.61)%	(7,045)
UDR, Inc.	5,237	(1.30)%	(9,109)
Jones Lang LaSalle, Inc.	782	(0.70)%	(9,707)
UMH Properties, Inc.	10,661	(0.98)%	(10,412)
Brighthouse Financial, Inc.	5,767	(1.57)%	(10,581)
Ellington Financial, Inc.	10,989	(0.87)%	(11,102)
Welltower, Inc.	2,190	(1.02)%	(12,776)
PennyMac Mortgage Investment Trust	10,580	(0.82)%	(13,276)
Carlyle Group, Inc.	2,923	(0.54)%	(14,771)
Apollo Global Management, Inc.	1,522	(0.67)%	(17,099)
PennyMac Financial Services, Inc.	3,165	(1.28)%	(23,590)
Iron Mountain, Inc.	4,248	(1.39)%	(24,238)
Ares Management Corp. — Class A	2,172	(1.21)%	(32,039)
Digital Realty Trust, Inc.	2,061	(1.35)%	(39,478)
<b>Total Financial</b>			<b>32,999</b>
<b>Utilities</b>			
Avista Corp.	4,851	(1.10)%	20,707
Spire, Inc.	2,812	(1.03)%	18,939
Dominion Energy, Inc.	3,840	(1.15)%	14,829
Sempra Energy	1,697	(1.42)%	10,726
UGI Corp.	5,254	(0.82)%	2,998
CMS Energy Corp.	3,395	(1.15)%	2,888
PG&E Corp.	11,837	(1.18)%	484
American Electric Power Company, Inc.	2,971	(1.44)%	(1,068)
Alliant Energy Corp.	3,813	(1.15)%	(1,072)
DTE Energy Co.	1,527	(0.97)%	(1,209)
Exelon Corp.	3,406	(0.80)%	(2,930)
Edison International	2,964	(1.19)%	(8,081)
<b>Total Utilities</b>			<b>57,211</b>
<b>Technology</b>			
Evolent Health, Inc. — Class A	3,514	(0.61)%	9,535
Procore Technologies, Inc.	1,521	(0.57)%	(673)
KBR, Inc.	1,415	(0.53)%	(4,881)
Guidewire Software, Inc.	1,161	(0.51)%	(5,185)
Alteryx, Inc. — Class A	1,699	(0.44)%	(6,207)
Paycom HCM, Inc.	5,563	(0.76)%	(8,249)
Privia Health Group, Inc.	7,350	(1.11)%	(14,161)
Ceridian HCM Holding, Inc.	3,075	(1.19)%	(23,300)
<b>Total Technology</b>			<b>(53,121)</b>
<b>Industrial</b>			
General Electric Co.	1	0.00%	(15)
Waste Management, Inc.	584	(0.58)%	(250)
Boeing Co.	751	(0.91)%	(8,596)
Vulcan Materials Co.	404	(0.53)%	(9,248)
Kirby Corp.	1,384	(0.61)%	(12,500)
Tetra Tech, Inc.	456	(0.43)%	(13,864)
Clean Harbors, Inc.	521	(0.49)%	(15,867)
NV5 Global, Inc.	1,100	(0.70)%	(17,366)
MasTec, Inc.	856	(0.58)%	(26,120)
Casella Waste Systems, Inc. — Class A	1,651	(0.86)%	(40,296)
MSA Safety, Inc.	1,171	(1.17)%	(55,179)
<b>Total Industrial</b>			<b>(199,301)</b>
<b>Consumer, Cyclical</b>			
UniFirst Corp.	972	(0.87)%	43,987
Ollie's Bargain Outlet Holdings, Inc.	859	(0.29)%	623
Newell Brands, Inc.	18,528	(0.93)%	(191)
OPENLANE, Inc.	11,580	(1.02)%	(1,109)
Burlington Stores, Inc.	499	(0.45)%	(4,126)
Five Below, Inc.	456	(0.52)%	(5,476)
Shake Shack, Inc. — Class A	1,315	(0.59)%	(11,949)
VF Corp.	10,540	(1.16)%	(13,106)
Tesla, Inc.	381	(0.58)%	(26,464)
Floor & Decor Holdings, Inc. — Class A	1,398	(0.84)%	(32,928)
Copart, Inc.	2,258	(1.19)%	(59,390)
<b>Total Consumer, Cyclical</b>			<b>(110,129)</b>
<b>Basic Materials</b>			
Hecla Mining Co.	18,870	(0.56)%	17,043
Royal Gold, Inc.	885	(0.59)%	9,183
Piedmont Lithium, Inc.	1,453	(0.48)%	5,354
Carpenter Technology Corp.	2,239	(0.72)%	(38,670)
<b>Total Basic Materials</b>			<b>(7,090)</b>

Alpha Opportunity Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>Communications</b>			
Robinhood Markets, Inc. — Class A	4,579	(0.26)%	\$ (1,548)
Palo Alto Networks, Inc.	206	(0.30)%	(1,845)
Chewy, Inc. — Class A	2,064	(0.47)%	(7,152)
DoorDash, Inc. — Class A	1,573	(0.69)%	(17,071)
Uber Technologies, Inc.	1,429	(0.36)%	(21,358)
<b>Total Communications</b>			<u>(48,974)</u>
<b>Energy</b>			
NOV, Inc.	8,986	(0.83)%	40,541
Hess Corp.	1,904	(1.49)%	(10,630)
Valaris Ltd.	1,435	(0.52)%	(13,597)
Tidewater, Inc.	2,007	(0.64)%	(24,526)
Schlumberger N.V.	4,549	(1.29)%	(24,902)
<b>Total Energy</b>			<u>(33,114)</u>
<b>Total MS Equity Short Custom Basket</b>			<u>\$ (566,620)</u>

Alpha Opportunity Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

GS EQUITY LONG CUSTOM BASKET

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>Consumer, Non-cyclical</b>			
Vertex Pharmaceuticals, Inc.	106	0.45%	\$ 15,826
John B Sanfilippo & Son, Inc.	337	0.50%	14,662
Perdoceo Education Corp.	4,945	0.77%	7,887
Kimberly-Clark Corp.	602	1.05%	6,127
Quanex Building Products Corp.	1,309	0.44%	6,081
AMN Healthcare Services, Inc.	261	0.36%	6,078
Hackett Group, Inc.	1,907	0.54%	5,909
Viatis, Inc.	8,766	1.10%	5,567
Exelixis, Inc.	2,301	0.56%	3,961
Dynavax Technologies Corp.	2,836	0.46%	3,900
Edwards Lifesciences Corp.	258	0.31%	2,724
Vector Group Ltd.	4,249	0.69%	2,678
Innoviva, Inc.	4,975	0.80%	2,091
Johnson & Johnson	161	0.34%	1,946
H&R Block, Inc.	2,673	1.08%	1,766
Merck & Company, Inc.	728	1.06%	1,414
USANA Health Sciences, Inc.	630	0.50%	1,072
Quest Diagnostics, Inc.	123	0.22%	509
Molina Healthcare, Inc.	57	0.22%	478
Perrigo Company plc	502	0.22%	421
Bristol-Myers Squibb Co.	1,244	1.00%	372
Altria Group, Inc.	682	0.39%	322
United Therapeutics Corp.	273	0.76%	126
Abbott Laboratories	794	1.09%	(159)
QIAGEN N.V.	360	0.20%	(348)
Moderna, Inc.	137	0.21%	(1,142)
Vir Biotechnology, Inc.	837	0.26%	(1,935)
Supernus Pharmaceuticals, Inc.	676	0.26%	(2,406)
Neurocrine Biosciences, Inc.	340	0.40%	(2,623)
Hershey Co.	317	1.00%	(2,685)
Amgen, Inc.	372	1.04%	(3,368)
Premier, Inc. — Class A	953	0.33%	(3,400)
Grand Canyon Education, Inc.	352	0.46%	(3,865)
Campbell Soup Co.	649	0.37%	(5,812)
Humana, Inc.	77	0.43%	(5,963)
Gilead Sciences, Inc.	779	0.76%	(6,032)
Incyte Corp.	1,245	0.98%	(11,844)
Eagle Pharmaceuticals, Inc.	942	0.23%	(15,901)
Royalty Pharma plc — Class A	1,573	0.61%	(17,971)
<b>Total Consumer, Non-cyclical</b>			<b>6,463</b>
<b>Communications</b>			
Yelp, Inc. — Class A	1,669	0.77%	14,045
Cisco Systems, Inc.	1,637	1.07%	7,126
Extreme Networks, Inc.	822	0.27%	5,636
InterDigital, Inc.	383	0.47%	4,694
Nexstar Media Group, Inc. — Class A	262	0.55%	2,558
Motorola Solutions, Inc.	81	0.30%	624
T-Mobile US, Inc.	207	0.36%	344
VeriSign, Inc.	364	1.04%	165
TEGNA, Inc.	1,747	0.36%	28
Verizon Communications, Inc.	787	0.37%	(512)
A10 Networks, Inc.	2,851	0.53%	(891)
<b>Total Communications</b>			<b>33,817</b>
<b>Consumer, Cyclical</b>			
Allison Transmission Holdings, Inc.	1,376	0.98%	26,894
PulteGroup, Inc.	952	0.93%	19,153
DR Horton, Inc.	476	0.73%	13,898
MDC Holdings, Inc.	1,514	0.89%	12,730
Taylor Morrison Home Corp. — Class A	806	0.50%	9,878
Boyd Gaming Corp.	691	0.61%	9,784
Brunswick Corp.	695	0.76%	8,820
MSC Industrial Direct Company, Inc. — Class A	889	1.07%	7,868
Tri Pointe Homes, Inc.	2,133	0.89%	7,723
Patrick Industries, Inc.	572	0.58%	7,687
Meritage Homes Corp.	227	0.41%	4,744
NVR, Inc.	5	0.40%	3,313
Cavco Industries, Inc.	103	0.38%	2,793
Academy Sports & Outdoors, Inc.	334	0.23%	1,890
Green Brick Partners, Inc.	334	0.24%	1,706
Gentex Corp.	2,649	0.98%	1,651
Monarch Casino & Resort, Inc.	531	0.47%	1,310
Home Depot, Inc.	56	0.22%	1,159
Dolby Laboratories, Inc. — Class A	691	0.73%	672
Buckle, Inc.	855	0.37%	(1,539)
PetMed Express, Inc.	3,215	0.56%	(2,968)
<b>Total Consumer, Cyclical</b>			<b>139,166</b>
<b>Industrial</b>			
Standex International Corp.	488	0.87%	27,118
Snap-on, Inc.	318	1.16%	24,040
Vishay Intertechnology, Inc.	1,897	0.70%	21,812
Eagle Materials, Inc.	335	0.79%	21,072
Mueller Industries, Inc.	858	0.95%	18,552
Louisiana-Pacific Corp.	653	0.62%	14,730
Builders FirstSource, Inc.	603	1.04%	12,671
Boise Cascade Co.	783	0.89%	12,557
Fortive Corp.	1,231	1.16%	11,999
Simpson Manufacturing Company, Inc.	391	0.68%	10,857
UFP Industries, Inc.	817	1.00%	10,504
Dorian LPG Ltd.	758	0.25%	9,875
ITT, Inc.	1,007	1.19%	6,945
Masco Corp.	710	0.51%	4,240
Donaldson Company, Inc.	978	0.77%	4,194
Landstar System, Inc.	270	0.66%	3,880
Armstrong World Industries, Inc.	668	0.62%	3,742
Dover Corp.	500	0.93%	2,685
Expeditors International of Washington, Inc.	260	0.40%	1,773
Keysight Technologies, Inc.	144	0.30%	1,588



Alpha Opportunity Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
International Seaways, Inc.	609	0.29%	\$ 1,234
Ardmore Shipping Corp.	2,151	0.34%	569
GrafTech International Ltd.	3,651	0.23%	474
Scorpio Tankers, Inc.	558	0.33%	469
Toro Co.	290	0.37%	176
Garmin Ltd.	259	0.34%	(316)
Argan, Inc.	729	0.36%	(892)
Golar LNG Ltd.	1,743	0.44%	(2,323)
Actuity Brands, Inc.	340	0.70%	(3,714)
Lindsay Corp.	144	0.22%	(4,424)
3M Co.	829	1.05%	(6,788)
Sturm Ruger & Company, Inc.	1,018	0.68%	(7,638)
<b>Total Industrial</b>			<b>201,661</b>
<b>Basic Materials</b>			
NewMarket Corp.	145	0.74%	12,016
CF Industries Holdings, Inc.	386	0.34%	(127)
LyondellBasell Industries N.V. — Class A	325	0.38%	(466)
Westlake Corp.	457	0.69%	(1,196)
Olin Corp.	789	0.51%	(3,015)
AdvanSix, Inc.	570	0.25%	(3,055)
<b>Total Basic Materials</b>			<b>4,157</b>
<b>Technology</b>			
Dropbox, Inc. — Class A	2,827	0.95%	12,150
Kulicke & Soffa Industries, Inc.	1,144	0.86%	10,772
NetApp, Inc.	1,013	0.98%	10,647
KLA Corp.	125	0.77%	8,407
Microsoft Corp.	131	0.56%	7,453
Diodes, Inc.	441	0.52%	6,983
Teradata Corp.	354	0.24%	6,834
Teradyne, Inc.	320	0.45%	6,214
Photronics, Inc.	1,176	0.38%	5,085
Applied Materials, Inc.	420	0.77%	4,560
Cirrus Logic, Inc.	337	0.34%	4,191
Apple, Inc.	265	0.65%	3,013
Cognizant Technology Solutions Corp. — Class A	617	0.51%	2,250
QUALCOMM, Inc.	144	0.22%	2,056
NetScout Systems, Inc.	1,535	0.60%	1,074
Qualys, Inc.	132	0.22%	1,058
Veradigm, Inc.	1,999	0.32%	(3)
Akamai Technologies, Inc.	426	0.48%	(1,755)
<b>Total Technology</b>			<b>90,989</b>
<b>Financial</b>			
MGIC Investment Corp.	5,357	1.07%	8,560
Essent Group Ltd.	1,363	0.81%	8,014
Weyerhaeuser Co.	1,961	0.83%	7,733
NMI Holdings, Inc. — Class A	1,431	0.47%	7,051
Evercore, Inc. — Class A	293	0.46%	5,684
Radian Group, Inc.	1,639	0.52%	5,391
Mr Cooper Group, Inc.	860	0.55%	3,391
Hilltop Holdings, Inc.	553	0.22%	1,783
Preferred Bank/Los Angeles CA	1,096	0.76%	1,197
SouthState Corp.	1,248	1.04%	903
SEI Investments Co.	1,421	1.07%	405
International Bancshares Corp.	395	0.22%	201
Douglas Elliman, Inc.	1	0.00%	(2)
Allstate Corp.	149	0.21%	(95)
Travelers Companies, Inc.	94	0.21%	(124)
S&T Bancorp, Inc.	907	0.31%	(780)
Equity Commonwealth	4,012	1.03%	(1,521)
Renasant Corp.	940	0.31%	(6,354)
FB Financial Corp.	1,088	0.39%	(9,825)
<b>Total Financial</b>			<b>31,612</b>
<b>Utilities</b>			
MGE Energy, Inc.	1,022	1.02%	5,729
Atmos Energy Corp.	714	1.05%	1,262
ONE Gas, Inc.	894	0.87%	1,182
Chesapeake Utilities Corp.	312	0.47%	446
Ameren Corp.	1,006	1.04%	(136)
Consolidated Edison, Inc.	584	0.67%	(1,420)
Black Hills Corp.	1,330	1.01%	(2,151)
National Fuel Gas Co.	901	0.58%	(7,318)
OGE Energy Corp.	2,311	1.05%	(7,403)
Clearway Energy, Inc. — Class C	1,685	0.61%	(8,170)
<b>Total Utilities</b>			<b>(17,979)</b>
<b>Energy</b>			
Marathon Petroleum Corp.	761	1.12%	9,660
Exxon Mobil Corp.	782	1.06%	6,758
REX American Resources Corp.	828	0.36%	4,891
California Resources Corp.	729	0.42%	3,522
SM Energy Co.	726	0.29%	3,511
PBF Energy, Inc. — Class A	721	0.37%	3,068
Cheniere Energy, Inc.	340	0.65%	2,788
Phillips 66	393	0.47%	(383)
Valero Energy Corp.	722	1.07%	(1,025)
Occidental Petroleum Corp.	414	0.31%	(2,242)
<b>Total Energy</b>			<b>30,548</b>
<b>Total GS Equity Long Custom Basket</b>			<b>\$ 520,434</b>
<b>GS EQUITY SHORT CUSTOM BASKET</b>			
<b>Consumer, Non-cyclical</b>			
Driven Brands Holdings, Inc.	7,897	(1.23)%	17,781
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Booz Allen Hamilton Holding Corp.	893	(0.58)%	(17,222)
ICF International, Inc.	1,500	(1.09)%	(30,855)
CoStar Group, Inc.	2,591	(1.34)%	(34,221)
TransUnion	2,944	(1.34)%	(43,077)

Alpha Opportunity Fund  
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Progressive Corp.	1,279	(0.99)%	2,751
Stellar Bancorp, Inc.	4,804	(0.64)%	1,666
Rayonier, Inc.	6,861	(1.26)%	1,122
Popular, Inc.	1,355	(0.48)%	894
Equinix, Inc.	287	(1.31)%	756
Northern Trust Corp.	1,942	(0.84)%	682
Hanover Insurance Group, Inc.	999	(0.66)%	(157)
Crown Castle, Inc.	525	(0.35)%	(346)
KKR & Company, Inc. — Class A	3,997	(1.31)%	(478)
Voya Financial, Inc.	879	(0.37)%	(568)
Annaly Capital Management, Inc.	5,597	(0.65)%	(2,558)
State Street Corp.	1,910	(0.81)%	(2,958)
Omega Healthcare Investors, Inc.	2,790	(0.50)%	(4,148)
Boston Properties, Inc.	995	(0.33)%	(6,517)
Medical Properties Trust, Inc.	9,876	(0.53)%	(7,086)
AGNC Investment Corp.	10,419	(0.62)%	(7,592)
UDR, Inc.	5,237	(1.31)%	(8,908)
Jones Lang LaSalle, Inc.	782	(0.71)%	(9,828)
UMH Properties, Inc.	10,661	(0.99)%	(10,320)
Brighthouse Financial, Inc.	5,767	(1.59)%	(10,899)
Ellington Financial, Inc.	10,989	(0.88)%	(11,096)
Welltower, Inc.	2,190	(1.03)%	(13,073)
PennyMac Mortgage Investment Trust	10,580	(0.83)%	(13,390)
Carlyle Group, Inc.	2,923	(0.54)%	(15,405)
Apollo Global Management, Inc.	1,522	(0.68)%	(17,417)
PennyMac Financial Services, Inc.	3,165	(1.30)%	(23,751)
Iron Mountain, Inc.	4,248	(1.41)%	(24,229)
Ares Management Corp. — Class A	2,172	(1.22)%	(33,115)
Digital Realty Trust, Inc.	2,061	(1.37)%	(39,874)
<b>Total Financial</b>			<b>26,402</b>
<b>Utilities</b>			
Avista Corp.	4,851	(1.11)%	20,509
Spire, Inc.	2,812	(1.04)%	18,689
Dominion Energy, Inc.	3,840	(1.16)%	14,081
Sempra Energy	1,697	(1.44)%	11,102
UGI Corp.	5,254	(0.83)%	2,815
CMS Energy Corp.	3,395	(1.16)%	2,207
PG&E Corp.	11,837	(1.19)%	708
American Electric Power Company, Inc.	2,971	(1.46)%	(1,188)
Alliant Energy Corp.	3,813	(1.17)%	(1,331)
DTE Energy Co.	1,527	(0.98)%	(1,362)
Exelon Corp.	3,406	(0.81)%	(2,946)
Edison International	2,964	(1.20)%	(8,324)
<b>Total Utilities</b>			<b>54,960</b>
<b>Technology</b>			
Evolent Health, Inc. — Class A	3,514	(0.62)%	8,936
Procore Technologies, Inc.	1,521	(0.58)%	(818)
KBR, Inc.	1,415	(0.54)%	(4,967)
Guidewire Software, Inc.	1,161	(0.52)%	(5,163)
Alteryx, Inc. — Class A	1,699	(0.45)%	(6,008)
Paycor HCM, Inc.	5,563	(0.77)%	(8,395)
Ceridian HCM Holding, Inc.	3,075	(1.20)%	(24,117)
<b>Total Technology</b>			<b>(40,532)</b>
<b>Industrial</b>			
Waste Management, Inc.	584	(0.59)%	(449)
Boeing Co.	751	(0.92)%	(8,930)
Vulcan Materials Co.	404	(0.53)%	(9,181)
Kirby Corp.	1,384	(0.62)%	(12,159)
Tetra Tech, Inc.	456	(0.44)%	(13,943)
Clean Harbors, Inc.	521	(0.50)%	(15,984)
NV5 Global, Inc.	1,100	(0.71)%	(17,361)
MasTec, Inc.	856	(0.59)%	(26,398)
Casella Waste Systems, Inc. — Class A	1,651	(0.87)%	(40,302)
MSA Safety, Inc.	1,171	(1.19)%	(55,176)
<b>Total Industrial</b>			<b>(199,883)</b>
<b>Consumer, Cyclical</b>			
UniFirst Corp.	972	(0.88)%	44,142
Newell Brands, Inc.	18,528	(0.94)%	600
Ollie's Bargain Outlet Holdings, Inc.	859	(0.29)%	503
OPENLANE, Inc.	11,580	(1.03)%	(1,099)
Burlington Stores, Inc.	499	(0.46)%	(4,086)
Five Below, Inc.	456	(0.52)%	(5,580)
Shake Shack, Inc. — Class A	1,315	(0.60)%	(12,076)
VF Corp.	10,540	(1.17)%	(12,975)
Tesla, Inc.	381	(0.58)%	(26,606)
Floor & Decor Holdings, Inc. — Class A	1,398	(0.85)%	(33,001)
Copart, Inc.	2,258	(1.20)%	(59,742)
<b>Total Consumer, Cyclical</b>			<b>(109,920)</b>
<b>Basic Materials</b>			
Hecla Mining Co.	18,870	(0.57)%	17,145
Royal Gold, Inc.	885	(0.59)%	9,200
Piedmont Lithium, Inc.	1,453	(0.49)%	5,071
Carpenter Technology Corp.	2,239	(0.73)%	(38,635)
<b>Total Basic Materials</b>			<b>(7,219)</b>

Alpha Opportunity Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Percentage Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>Communications</b>			
Robinhood Markets, Inc. — Class A	4,579	(0.27)%	\$ (1,725)
Palo Alto Networks, Inc.	206	(0.31)%	(1,840)
Chewy, Inc. — Class A	2,064	(0.48)%	(7,351)
DoorDash, Inc. — Class A	1,573	(0.70)%	(17,349)
Uber Technologies, Inc.	1,429	(0.36)%	(21,291)
<b>Total Communications</b>			<b>(49,556)</b>
<b>Energy</b>			
NOV, Inc.	8,986	(0.84)%	40,834
Hess Corp.	1,904	(1.51)%	(10,390)
Valaris Ltd.	1,435	(0.53)%	(13,839)
Tidewater, Inc.	2,007	(0.65)%	(24,675)
Schlumberger N.V.	4,549	(1.30)%	(25,044)
<b>Total Energy</b>			<b>(33,114)</b>
<b>Total GS Equity Short Custom Basket</b>			<b>\$ (564,203)</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as custom basket swap collateral at June 30, 2023.

<sup>2</sup> Rate indicated is the 7-day yield as of June 30, 2023.

GS — Goldman Sachs International

MS — Morgan Stanley Capital Services LLC

plc — Public Limited Company

REIT — Real Estate Investment Trust