

**COUNTERPOINT TACTICAL INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**June 30, 2021**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 12.3%</b>	
	<b>FIXED INCOME - 12.3%</b>	
2,384,939	iShares Broad USD High Yield Corporate Bond ETF <sup>(a)</sup>	\$ 99,499,655
32,956	iShares iBoxx High Yield Corporate Bond ETF <sup>(a)</sup>	2,901,446
		102,401,101
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$98,000,045)</b>	102,401,101
	<b>OPEN END FUNDS — 79.8%</b>	
	<b>FIXED INCOME - 79.8%</b>	
31,424,581	BlackRock High Yield Bond Portfolio, Institutional Class	248,882,683
43,236,868	PGIM High Yield Fund, Class Z	242,558,831
11,267,471	TIAA-CREF High Yield Fund, Institutional Class	108,731,095
6,614,368	Transamerica High Yield Bond, Class I	61,447,475
		661,620,084
	<b>TOTAL OPEN END FUNDS (Cost \$619,849,436)</b>	661,620,084
<b>Principal Amount (\$)</b>		<b>Coupon Rate<sup>(b)</sup> Maturity</b>
	<b>U.S. GOVERNMENT &amp; AGENCIES — 1.1%</b>	
	<b>U.S. TREASURY BILLS — 1.1%</b>	
5,000,000	United States Treasury Bill <sup>(c)</sup>	0.03% 11/26/21 4,999,013
4,000,000	United States Treasury Bill <sup>(c)</sup>	0.07% 03/24/22 3,998,729
		8,997,742
	<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$8,997,865)</b>	8,997,742
<b>Shares</b>		
	<b>SHORT-TERM INVESTMENTS — 13.0%</b>	
	<b>COLLATERAL FOR SECURITIES LOANED - 7.3%</b>	
60,644,655	Fidelity Investments Money Market Funds - Government Portfolio, Institutional Class, 0.08% (Cost \$60,644,655) <sup>(d),(e)</sup>	60,644,655
	<b>MONEY MARKET FUNDS - 5.7%</b>	
47,423,581	BlackRock Liquidity Funds Treasury Trust Fund, Institutional Class, 0.01% (Cost \$47,423,581) <sup>(e)</sup>	47,423,581

**COUNTERPOINT TACTICAL INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2021**

	<b>Fair Value</b>
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$108,068,236)</b>	108,068,236
<b>TOTAL INVESTMENTS - 106.2% (Cost \$834,915,582)</b>	\$ 881,087,163
<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (6.2)%</b>	(51,352,524)
<b>NET ASSETS - 100.0%</b>	\$ 829,734,639

ETF - Exchange-Traded Fund

- (a) All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2021 was \$59,439,707.
- (b) Discount rate at time of purchase.
- (c) All or a portion of this security is pledged as collateral for total return swaps. As of June 30, 2021, the value of the pledged portion is \$8,997,742.
- (d) Security was purchased with cash received as collateral for securities on loan at June 30, 2021. Total collateral had a value of \$60,644,655 at June 30, 2021.
- (e) Rate disclosed is the seven day effective yield as of June 30, 2021.

**COUNTERPOINT TACTICAL INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
 June 30, 2021

**TOTAL RETURN SWAPS**

Description	Currency	Index	Spread	Counterparty	Number Of Contracts	Maturity Date	Notional Amount	Upfront Payments	Unrealized Appreciation/(Depreciation)
Long									
iShares iBoxx High Yield Corporate Bond ETF	USD	1 Month USD Libor	(1.50)%	Goldman Sachs	184,000	4/10/2024	\$ 16,052,160	\$ -	\$ 147,200
iShares iBoxx High Yield Corporate Bond ETF	USD	1 Month USD Libor	(1.35)%	Goldman Sachs	137,481	5/30/2024	12,046,085	-	57,742
iShares iBoxx High Yield Corporate Bond ETF	USD	Overnight Bank Funding Rate	(0.45)%	JP Morgan	172,319	6/3/2024	15,038,038	-	132,927
									\$ 337,869

**COUNTERPOINT TACTICAL EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**June 30, 2021**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 35.8%</b>	
	<b>AEROSPACE &amp; DEFENSE - 0.2%</b>	
389	Howmet Aerospace, Inc. <sup>(a)</sup>	\$ 13,409
	<b>APPAREL &amp; TEXTILE PRODUCTS - 0.2%</b>	
133	Columbia Sportswear Company	13,082
	<b>AUTOMOTIVE - 1.4%</b>	
1,279	American Axle & Manufacturing Holdings, Inc. <sup>(a)</sup>	13,238
881	Ford Motor Company	13,092
399	Gentex Corporation	13,203
836	Modine Manufacturing Company <sup>(a)</sup>	13,868
1,551	Superior Industries International, Inc. <sup>(a)</sup>	13,370
577	Tata Motors Ltd. - ADR <sup>(a)</sup>	13,144
		<u>79,915</u>
	<b>BANKING - 0.2%</b>	
1,061	Old Second Bancorp, Inc.	13,156
	<b>CHEMICALS - 0.7%</b>	
1,927	ICL Group Ltd.	13,219
408	Valvoline, Inc.	13,244
495	Westlake Chemical Partners, L.P.	13,325
		<u>39,788</u>
	<b>COMMERCIAL SUPPORT SERVICES - 0.7%</b>	
97	FTI Consulting, Inc. <sup>(a)</sup>	13,251
570	H&R Block, Inc.	13,383
2,099	RR Donnelley & Sons Company <sup>(a)</sup>	13,182
		<u>39,816</u>
	<b>CONSTRUCTION MATERIALS - 0.2%</b>	
136	Owens Corning	13,314
	<b>CONSUMER SERVICES - 0.5%</b>	
363	Carriage Services, Inc.	13,420
250	Service Corp International	13,398
		<u>26,818</u>

**COUNTERPOINT TACTICAL EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2021**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 35.8% (Continued)</b>	
	<b>E-COMMERCE DISCRETIONARY - 0.2%</b>	
192	eBay, Inc.	\$ 13,480
	<b>ELECTRIC UTILITIES - 0.2%</b>	
706	Vistra Corporation	13,096
	<b>ELECTRICAL EQUIPMENT - 1.2%</b>	
227	BWX Technologies, Inc.	13,193
277	Carrier Global Corporation	13,463
160	Cognex Corporation	13,448
32	Generac Holdings, Inc. <sup>(a)</sup>	13,285
162	Trimble, Inc. <sup>(a)</sup>	13,256
		<u>66,645</u>
	<b>ENGINEERING &amp; CONSTRUCTION - 0.5%</b>	
150	MYR Group, Inc. <sup>(a)</sup>	13,638
2,284	Orion Group Holdings, Inc. <sup>(a)</sup>	13,133
		<u>26,771</u>
	<b>ENTERTAINMENT CONTENT - 0.7%</b>	
138	Activision Blizzard, Inc.	13,171
92	Electronic Arts, Inc.	13,233
74	Take-Two Interactive Software, Inc. <sup>(a)</sup>	13,099
		<u>39,503</u>
	<b>FOOD - 0.5%</b>	
246	Herbalife Nutrition Ltd. <sup>(a)</sup>	12,972
165	Lamb Weston Holdings, Inc.	13,308
		<u>26,280</u>
	<b>GAS &amp; WATER UTILITIES - 0.2%</b>	
876	Suburban Propane Partners, L.P.	13,438
	<b>HOME &amp; OFFICE PRODUCTS - 0.7%</b>	
1,554	ACCO Brands Corporation	13,411
344	Tempur Sealy International, Inc.	13,482
61	Whirlpool Corporation	13,299
		<u>40,192</u>

**COUNTERPOINT TACTICAL EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2021**

<u>Shares</u>		<u>Fair Value</u>
<b>COMMON STOCKS — 35.8% (Continued)</b>		
<b>HOME CONSTRUCTION - 1.4%</b>		
685	Beazer Homes USA, Inc. <sup>(a)</sup>	\$ 13,214
196	Century Communities, Inc.	13,042
147	DR Horton, Inc.	13,284
243	PulteGroup, Inc.	13,261
505	Taylor Morrison Home Corporation <sup>(a)</sup>	13,342
617	Tri Pointe Homes, Inc. <sup>(a)</sup>	13,222
		<u>79,365</u>
<b>INDUSTRIAL SUPPORT SERVICES - 0.2%</b>		
252	Triton International Ltd.	13,190
<b>INSTITUTIONAL FINANCIAL SERVICES - 0.5%</b>		
110	Cboe Global Markets, Inc.	13,096
483	Virtu Financial, Inc., Class A	13,345
		<u>26,441</u>
<b>INSURANCE - 2.3%</b>		
106	American Financial Group, Inc.	13,220
341	Arch Capital Group Ltd. <sup>(a)</sup>	13,279
293	Brighthouse Financial, Inc. <sup>(a)</sup>	13,343
249	Brown & Brown, Inc.	13,232
97	Hanover Insurance Group, Inc. (The)	13,157
179	Kemper Corporation	13,228
209	Mercury General Corporation	13,575
529	Old Republic International Corporation	13,177
135	Progressive Corporation	13,258
578	Radian Group, Inc.	12,861
		<u>132,330</u>
<b>INTERNET MEDIA &amp; SERVICES - 0.7%</b>		
151	GoDaddy, Inc., Class A <sup>(a)</sup>	13,131
2,323	TrueCar, Inc. <sup>(a)</sup>	13,125
57	VeriSign, Inc. <sup>(a)</sup>	12,978
		<u>39,234</u>
<b>LEISURE FACILITIES &amp; SERVICES - 1.9%</b>		
2,178	Arcos Dorados Holdings, Inc., Class A	13,003
221	Boyd Gaming Corporation	13,589

**COUNTERPOINT TACTICAL EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2021**

<u>Shares</u>		<u>Fair Value</u>
<b>COMMON STOCKS — 35.8% (Continued)</b>		
<b>LEISURE FACILITIES &amp; SERVICES - 1.9% (Continued)</b>		
1,367	Del Taco Restaurants, Inc.	\$ 13,684
112	Jack in the Box, Inc.	12,481
1,218	ONE Group Hospitality, Inc. <sup>(a)</sup>	13,422
324	Red Rock Resorts, Inc., Class A	13,771
176	Scientific Games Corporation <sup>(a)</sup>	13,629
113	Yum! Brands, Inc.	12,998
		<u>106,577</u>
<b>LEISURE PRODUCTS - 0.7%</b>		
135	Brunswick Corporation	13,449
98	Polaris, Inc.	13,422
296	Vista Outdoor, Inc. <sup>(a)</sup>	13,699
		<u>40,570</u>
<b>METALS &amp; MINING - 0.9%</b>		
705	Constellium S.E. <sup>(a)</sup>	13,360
1,516	Nexa Resources S.A.	13,295
1,922	SunCoke Energy, Inc.	13,723
588	Vale S.A. - ADR	13,412
		<u>53,790</u>
<b>MORTGAGE FINANCE - 0.2%</b>		
1,098	Redwood Trust, Inc.	13,253
<b>OIL &amp; GAS PRODUCERS - 2.0%</b>		
3,356	Amplify Energy Corporation <sup>(a)</sup>	13,592
709	CrossAmerica Partners, L.P.	13,513
521	Global Partners, L.P.	13,504
382	Matador Resources Company	13,755
99	Murphy USA, Inc.	13,204
290	PDC Energy, Inc.	13,279
568	SilverBow Resources, Inc. <sup>(a)</sup>	13,189
358	Sunoco, L.P.	13,497
		<u>107,533</u>
<b>PUBLISHING &amp; BROADCASTING - 0.9%</b>		
2,024	Entravision Communications Corporation, Class A	13,519
2,446	Gannett Company, Inc.	13,429

**COUNTERPOINT TACTICAL EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2021**

Shares		Fair Value
<b>COMMON STOCKS — 35.8% (Continued)</b>		
<b>PUBLISHING &amp; BROADCASTING - 0.9% (Continued)</b>		
2,639	National CineMedia, Inc.	\$ 13,380
389	Sinclair Broadcast Group, Inc., Class A	12,923
		<hr/> 53,251 <hr/>
<b>REAL ESTATE INVESTMENT TRUSTS - 0.2%</b>		
1,038	Landmark Infrastructure Partners, L.P.	<hr/> 13,235 <hr/>
<b>REAL ESTATE SERVICES - 0.2%</b>		
751	Realogy Holdings Corporation <sup>(a)</sup>	<hr/> 13,683 <hr/>
<b>RETAIL - CONSUMER STAPLES - 0.9%</b>		
659	Albertsons Companies, Inc.	12,956
1,681	Cia Brasileira de Distribuicao - ADR	13,095
54	Target Corporation	13,054
253	Walgreens Boots Alliance, Inc.	13,311
		<hr/> 52,416 <hr/>
<b>RETAIL - DISCRETIONARY - 1.9%</b>		
281	BlueLinx Holdings, Inc. <sup>(a)</sup>	14,130
134	Dick's Sporting Goods, Inc.	13,425
186	L Brands, Inc.	13,403
23	O'Reilly Automotive, Inc. <sup>(a)</sup>	13,023
1,025	Qurate Retail, Inc. - Series A	13,417
300	Sonic Automotive, Inc., Class A	13,422
827	Tilly's, Inc., Class A	13,215
83	Williams-Sonoma, Inc.	13,251
		<hr/> 107,286 <hr/>
<b>SEMICONDUCTORS - 1.6%</b>		
94	Applied Materials, Inc.	13,386
161	Cirrus Logic, Inc. <sup>(a)</sup>	13,704
166	Diodes, Inc. <sup>(a)</sup>	13,242
41	KLA Corporation	13,293
20	Lam Research Corporation	13,014
64	NXP Semiconductors NV	13,166
242	Ultra Clean Holdings, Inc. <sup>(a)</sup>	13,000
		<hr/> 92,805 <hr/>



**COUNTERPOINT TACTICAL EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2021**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 35.8% (Continued)</b>	
	<b>SOFTWARE - 1.8%</b>	
234	Agilysys, Inc. <sup>(a)</sup>	\$ 13,308
497	Avaya Holdings Corporation <sup>(a)</sup>	13,369
162	CommVault Systems, Inc. <sup>(a)</sup>	12,664
409	Donnelley Financial Solutions, Inc. <sup>(a)</sup>	13,497
54	Fortinet, Inc. <sup>(a)</sup>	12,862
95	J2 Global, Inc. <sup>(a)</sup>	13,067
244	Mimecast Ltd. <sup>(a)</sup>	12,944
180	SS&C Technologies Holdings, Inc.	12,971
		<hr/> 104,682 <hr/>
	<b>SPECIALTY FINANCE - 1.6%</b>	
263	Ally Financial, Inc.	13,108
808	Curo Group Holdings Corporation	13,736
300	Fidelity National Financial, Inc.	13,038
212	First American Financial Corporation	13,218
688	Navient Corporation	13,299
207	PennyMac Financial Services, Inc.	12,776
237	Stewart Information Services Corporation	13,436
		<hr/> 92,611 <hr/>
	<b>STEEL - 0.3%</b>	
1,528	Cia Siderurgica Nacional S.A. - ADR	<hr/> 13,416 <hr/>
	<b>TECHNOLOGY HARDWARE - 3.2%</b>	
1,217	A10 Networks, Inc. <sup>(a)</sup>	13,704
36	Arista Networks, Inc. <sup>(a)</sup>	13,043
116	Arrow Electronics, Inc. <sup>(a)</sup>	13,204
329	Avnet, Inc.	13,186
1,459	Casa Systems, Inc. <sup>(a)</sup>	12,941
1,634	Celestica, Inc. <sup>(a)</sup>	12,827
132	Dolby Laboratories, Inc., Class A	12,974
1,199	Extreme Networks, Inc. <sup>(a)</sup>	13,382
742	Flex Ltd. <sup>(a)</sup>	13,260
91	Garmin Ltd.	13,162
229	Jabil, Inc.	13,309
2,444	Nokia OYJ - ADR <sup>(a)</sup>	13,002

**COUNTERPOINT TACTICAL EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2021**

<u>Shares</u>		<u>Fair Value</u>
<b>COMMON STOCKS — 35.8% (Continued)</b>		
<b>TECHNOLOGY HARDWARE - 3.2% (Continued)</b>		
1,699	Ribbon Communications, Inc. <sup>(a)</sup>	\$ 12,929
108	SYNNEX Corporation	13,150
		<u>184,073</u>
<b>TECHNOLOGY SERVICES - 2.6%</b>		
153	Booz Allen Hamilton Holding Corporation	13,033
76	CDW Corporation	13,273
25	EPAM Systems, Inc. <sup>(a)</sup>	12,774
291	Genpact Ltd.	13,220
622	Infosys Ltd. - ADR	13,180
131	Insight Enterprises, Inc. <sup>(a)</sup>	13,101
129	Leidos Holdings, Inc.	13,042
24	MSCI, Inc.	12,794
162	Perficient, Inc. <sup>(a)</sup>	13,028
131	TTEC Holdings, Inc.	13,505
1,684	Wipro Ltd. - ADR	13,152
		<u>144,102</u>
<b>TELECOMMUNICATIONS - 0.2%</b>		
955	Lumen Technologies, Inc.	12,978
<b>TOBACCO &amp; CANNABIS - 0.2%</b>		
970	Vector Group Ltd.	13,716
<b>TRANSPORTATION &amp; LOGISTICS - 0.9%</b>		
1,073	Capital Product Partners, L.P.	13,091
993	Golar LNG Ltd. <sup>(a)</sup>	13,157
290	Knight-Swift Transportation Holdings, Inc.	13,183
51	Old Dominion Freight Line, Inc.	12,944
		<u>52,375</u>
<b>WHOLESALE - CONSUMER STAPLES - 0.2%</b>		
276	Performance Food Group Company <sup>(a)</sup>	13,383
<b>TOTAL COMMON STOCKS (Cost \$2,021,622)</b>		<u>2,054,998</u>

**COUNTERPOINT TACTICAL EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2021**

Shares				Fair Value
	<b>EXCHANGE-TRADED FUNDS — 15.1%</b>			
	<b>EQUITY - 15.1%</b>			
2,015	SPDR S&P 500 ETF Trust			\$ 862,541
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$810,953)</b>			862,541
<b>Principal Amount (\$)</b>		<b>Coupon Rate<sup>(b)</sup></b>	<b>Maturity</b>	
	<b>U.S. GOVERNMENT &amp; AGENCIES — 32.1%</b>			
	<b>U.S. TREASURY BILLS — 26.2%</b>			
300,000	United States Treasury Bill <sup>(d)</sup>	0.04%	09/09/21	299,976
1,200,000	United States Treasury Bill <sup>(d)</sup>	0.04%	09/23/21	1,199,881
				1,499,857
	<b>U.S. TREASURY INFLATION PROTECTED — 5.9%</b>			
300,000	United States Treasury Inflation Indexed Bonds	0.1250	10/15/24	336,625
	<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$1,817,855)</b>			1,836,482
<b>Shares</b>				
	<b>SHORT-TERM INVESTMENTS — 9.9%</b>			
	<b>MONEY MARKET FUNDS - 9.9%</b>			
564,419	Fidelity Government Portfolio, Institutional Class, 0.01% (Cost \$564,419) <sup>(c)</sup>			564,419
	<b>TOTAL INVESTMENTS - 92.9% (Cost \$5,214,849)</b>			\$ 5,318,440
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 7.1%</b>			409,382
	<b>NET ASSETS - 100.0%</b>			\$ 5,727,822

ADR - American Depositary Receipt

ETF - Exchange-Traded Fund

LTD - Limited Company

MSCI - Morgan Stanley Capital International

NV - Naamioze Vennootschap

OYJ - Julkinen osakeyhtiö

REIT - Real Estate Investment Trust

S.A. - Société Anonyme

SPDR - Standard & Poor's Depositary Receipt

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Discount rate at time of purchase.

<sup>(c)</sup> Rate disclosed is the seven day effective yield as of June 30, 2021.

<sup>(d)</sup> All or a portion of this security is pledged as collateral for total return swaps. As of June 30, 2021, the value of the pledged portion is \$1,499,857.

**COUNTERPOINT TACTICAL EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
June 30, 2021

**OUTPERFORMANCE OPTION**

Description	Currency	Counterparty	Strike Rate	Expiration Date	Notional Amount	Value
<b>Call</b>						
JPCPCLNG3/JPCPCSHR3 Index Outperformance Option ***	USD	JP Morgan	2.00%	8/27/2021	\$ 2,400,000	\$ 59,959

**TOTAL RETURN SWAPS**

Description	Currency	Index	Spread	Counterparty	Number Of Contracts	Maturity Date	Notional Amount	Upfront Payments	Unrealized Appreciation/(Depreciation)
<b>Long</b>									
JP Morgan International Long Index Basket ***	USD	1 Month USD Libor	0.35%	Goldman Sachs	39,789	7/28/2022	\$ 4,003,987	\$ -	\$ (20,710)
Strategy Shares Newfound/ReSolve									
Robust Momentum ETF	USD	Overnight Bank Funding Rate	0.45%	JP Morgan	50,000	1/30/2023	1,319,000	-	68,600
SPDR S&P 500 ETF TRUST	USD	Overnight Bank Funding Rate	0.35%	JP Morgan	5,448	6/10/2024	2,295,408	-	36,663
									\$ 84,553
<b>Short</b>									
JP Morgan International Short Index Basket ***	USD	Overnight Bank Funding Rate	(0.75)%	JP Morgan	39,984	7/28/2022	3,996,001	-	34,786
JP Morgan U.S. Short Index Basket 2 ***	USD	Overnight Bank Funding Rate	(0.60)%	JP Morgan	19,200	4/26/2024	2,055,387	-	15,195
									\$ 49,981
									\$ 134,534

\*\*\* The underlying holdings of this security can be found at <https://www.counterpointmutualfunds.com/tactical-equity-fund/>

**COUNTERPOINT TACTICAL MUNICIPAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**June 30, 2021**

Shares		Fair Value
	<b>OPEN END FUNDS — 99.3%</b>	
	<b>FIXED INCOME - 99.3%</b>	
1,974,657	American Century High-Yield Municipal Fund, Class I	\$ 20,615,415
2,558,912	Invesco AMT-Free Municipal Fund, Class Y	20,343,350
2,361,667	PGIM Muni High Income Fund, Class Z	25,576,849
		66,535,614
	<b>TOTAL OPEN END FUNDS (Cost \$63,164,481)</b>	66,535,614
	<b>SHORT-TERM INVESTMENTS — 0.5%</b>	
	<b>MONEY MARKET FUNDS - 0.5%</b>	
109	BlackRock Liquidity Funds MuniCash, Institutional Class, 0.01% <sup>(a)</sup>	109
302,761	BlackRock Liquidity Funds Treasury Trust Fund, Institutional Class, 0.01% <sup>(a)</sup>	302,761
	<b>TOTAL MONEY MARKET FUNDS (Cost \$302,870)</b>	302,870
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$302,870)</b>	302,870
	<b>TOTAL INVESTMENTS - 99.8% (Cost \$63,467,351)</b>	\$ 66,838,484
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2%</b>	110,010
	<b>NET ASSETS - 100.0%</b>	\$ 66,948,494

<sup>(a)</sup> Rate disclosed is the seven day effective yield as of June 30, 2021.