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

Shares				Fair Value
	EXCHANGE-TRADED FUNDS — 12.3%		-	
	FIXED INCOME - 12.3%			
2,384,939	iShares Broad USD High Yield Corporate Bond ETF ^(a)			\$ 99,499,655
32,956	iShares iBoxx High Yield Corporate Bond ETF ^(a)			2,901,446
				 102,401,101
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$98,000,045)			 102,401,101
	OPEN END FUNDS — 79.8%			
	FIXED INCOME - 79.8%			
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
	TOTAL OPEN END FUNDS (Cost \$619,849,436)			 661,620,084
Principal Amount (\$)		Coupon Rate ^(b)	Maturity	
	U.S. GOVERNMENT & AGENCIES — 1.1%			
	U.S. TREASURY BILLS — 1.1%			
5,000,000	United States Treasury Bill ^(c)	0.03%	11/26/21	4,999,013
4,000,000	United States Treasury Bill ^(c)	0.07%	03/24/22	3,998,729
			-	8,997,742

TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$8,997,865)

Shares		
	SHORT-TERM INVESTMENTS — 13.0%	
	COLLATERAL FOR SECURITIES LOANED - 7.3%	
60,644,655	Fidelity Investments Money Market Funds - Government Portfolio, Institutional Class, 0.08% (Cost \$60,644,655) ^{(d),(e)}	60,644,655
	MONEY MARKET FUNDS - 5.7%	
47,423,581	BlackRock Liquidity Funds Treasury Trust Fund, Institutional Class, 0.01% (Cost \$47,423,581) ^(e)	47,423,581

8,997,742

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

TOTAL RETURN SWAPS

Description	Currency	Index	Spread	Counterparty	Number Of Contracts	Maturity Date	Notional Amount	Upfront Payments	nrealized ion/(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
•		• •		Ū.					\$ 337,869

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

ELECTRIC UTILITIES - 0.2% 13,096 706 Visita Corporation 13,096 ELECTRICAL EQUIPMENT - 1.2% 13,193 227 BWX Technologies, Inc. 13,193 277 Carrier Global Corporation 13,465 180 Cognex Corporation 13,465 182 Generac Holdings, Inc. ⁽⁰⁾ 13,286 182 Trimble, Inc. ⁽⁰⁾ 13,286 183 Cognex Corporation 13,286 180 Cognex Corporation 13,286 180 Cognex Corporation 13,286 181 Construction - 0.5% 06,642 183 Activision Bilizzard, Inc. ⁽⁰⁾ 13,333 2,284 Orion Group Holdings, Inc. ⁽⁰⁾ 13,133 183 Activision Bilizzard, Inc. 13,177 184 Activision Bilizzard, Inc. 13,306 185 Lamb Weston Holdings, Inc. ⁽⁰⁾ 13,306 186 Lamb Weston Holdings, Inc. 13,306 187 CAS & WATER UTILITIES - 0.2% 26,286 246 Herbalife Nutrition Lt.d. ⁽²⁾ <	Shares		Fair	r Value
192 eBay, Inc. § 13.480 706 Vistra Corporation 13.097 706 Vistra Corporation 13.097 227 BWX Technologies, Inc. 13.193 227 BWX Technologies, Inc. 13.193 227 Carrier Global Corporation 13.484 100 Cognex Corporation 13.484 120 Generac Holdings, Inc. ⁽⁶⁾ 13.285 160 Cognex Corporation 13.845 161 Cognex Corporation 13.845 162 Trimble, Inc. ⁽⁶⁾ 13.858 163 MYR Group, Inc. ⁽⁶⁾ 13.833 2,840 Orion Group Holdings, Inc. ⁽⁶⁾ 13.133 2,841 Orion Group Holdings, Inc. ⁽⁶⁾ 13.133 2 ENTERTAINMENT CONTENT - 0.7% 13.300 171 Take-Two Interactive Software, Inc. ⁽⁶⁾ 13.300 183 Activision Bitzard, Inc. 13.300 194 Take-Two Interactive Software, Inc. ⁽⁶⁾ 13.300 195 Lamb Weston Holdings, Inc. 13.300		COMMON STOCKS — 35.8% (Continued)		
ELECTRIC UTILITIES - 0.2% 13.000 706 Visita Corporation 13.000 ELECTRICAL EQUIPMENT - 1.2% 13.193 227 BWX Technologies, Inc. 13.193 227 Carrier Global Corporation 13.463 160 Cognex Corporation 13.463 162 Generac Holdings, Inc. ^(h) 13.286 162 Trimble, Inc. ^(h) 13.286 162 Trimble, Inc. ^(h) 13.286 163 MYR Group, Inc. ^(h) 13.633 164 Orion Group Holdings, Inc. ^(h) 13.133 174 Take-Two Interactive Software, Inc. ^(h) 13.133 174 Take-Two Interactive Software, Inc. ^(h) 13.300 174 Take-Two Interactive Software, Inc. ^(h) 13.300 174 Take-Two Interactive Software, Inc. ^(h) 13.300 175 Lamb Weston Holdings, Inc. 13.300 175 ACCO Brands Corporation 13.433 175 ACCO Brands Corporation 13.441 1754 ACCOC Brands Corporation 13.426		E-COMMERCE DISCRETIONARY - 0.2%		
706 Vistra Corporation 13.090 ELECTRICAL EQUIPMENT - 1.2% 13.192 227 BWX Technologies, Inc. 13.492 100 Cognex Corporation 13.442 120 Generac Holdings, Inc. ⁽ⁿ⁾ 13.285 162 Trimble, Inc. ⁽ⁿ⁾ 13.265 163 Connex Corporation 13.285 164 Trimble, Inc. ⁽ⁿ⁾ 13.265 165 MYR Group, Inc. ⁽ⁿ⁾ 13.632 150 MYR Group, Inc. ⁽ⁿ⁾ 13.633 2.284 Orion Group Holdings, Inc. ⁽ⁿ⁾ 13.133 150 MYR Group, Inc. ⁽ⁿ⁾ 13.363 151 MYR Group, Inc. ⁽ⁿ⁾ 13.363 152 Electronic Arts, Inc. 13.303 153 Activision Blizzard, Inc. 13.309 154 Take-Two Interactive Software, Inc. ⁽ⁿ⁾ 13.309 155 Lamb Weston Holdings, Inc. 13.309 156 Lamb Weston Holdings, Inc. 13.309 157 COD - 0.5% 13.309 156 Lamb Weston Holdings, Inc.	192	eBay, Inc.	\$	13,480
ELECTRICAL EQUIPMENT - 1.2% 13,192 227 BWX Technologies, Inc. 13,192 277 Carrier Global Corporation 13,462 100 Cognex Corporation 13,462 26 Generac Holdings, Inc. ^(h) 13,285 162 Trimble, Inc. ^(h) 13,285 162 Trimble, Inc. ^(h) 13,635 2,284 Orion Group Holdings, Inc. ^(h) 13,363 2,284 Orion Group Holdings, Inc. ^(h) 13,177 ENTERTAINMENT CONTENT - 0.5% 26,771 ENTERTAINMENT CONTENT - 0.7% 13,177 21 Take-Two Interactive Software, Inc. ^(h) 13,233 74 Take-Two Interactive Software, Inc. ^(h) 13,293 246 Herbailfe Nutrition Ltd. ^(h) 12,972 105 Lamb Weston Holdings, Inc. 13,434 2637 Suburban Propane Partners, L.P. 13,432 11,554 ACCO Brands Corporation 13,442 11,554 ACCO Brands Corporation 13,442 14 Tempur Sealy International, Inc. 13,482 14<		ELECTRIC UTILITIES - 0.2%		
227 BWX Technologies, Inc. 13,193 227 Carrier Global Corporation 13,463 160 Cognex Corporation 13,463 120 Generac Holdings, Inc. ^(h) 13,266 Generac Holdings, Inc. ^(h) 13,266 ENGINEERING & CONSTRUCTION - 0.5% ENGINEERING & CONSTRUCTION - 0.5% ISO MYR Group, Inc. ^(h) 13,636 2.284 Orion Group Holdings, Inc. ^(h) 13,133 LENERTAINMENT CONTENT - 0.7% Electronic Arts, Inc. 13,233 74 Take-Two Interactive Software, Inc. ^(h) 13,332 26,286 GAS & WATER UTILITIES - 0.2% Suburban Propane Partners, L.P. 13,434 165 Lamb Weston Holdings, Inc. 13,434 1554 ACCO Brands Corporation 13,441 3446 Herbailfe Products - 0.7% 1554 ACCO Brands Corporation 13,441 146 Home & OFFICE PRODUCts - 0.7% 13,436 ACCO Brands Corporation 13,442	706	Vistra Corporation		13,096
277 Carrier Global Corporation 13,463 160 Cognex Corporation 13,444 32 Generac Holdings, Inc. ^(B) 13,286 162 Trimble, Inc. ^(B) 13,286 162 Trimble, Inc. ^(B) 13,286 ENGINEERING & CONSTRUCTION - 0.5% MYR Group, Inc. ^(B) 13,638 2,284 Orion Group Holdings, Inc. ^(B) 13,133 2,284 Orion Group Holdings, Inc. ^(B) 13,133 2,284 Orion Group Holdings, Inc. 13,177 13,233 13,177 13,233 13,177 146 Herbalife Nutrition Ltd. ^(B) 12,972 26,280 GAS & WATER UTILITIES - 0.2% 13,302 26,280 GAS & WATER UTILITIES - 0.2% 13,432		ELECTRICAL EQUIPMENT - 1.2%		
160 Cognex Corporation 13,446 32 Generac Holdings, Inc. ^(a) 13,256 162 Trimble, Inc. ^(a) 13,256 ENGINEERING & CONSTRUCTION - 0,5% ENTERTAINMENT CONTENT - 0.7% ENTERTAINMENT CONTENT - 0.7% 138 Activision Bilzzard, Inc. 13,177 138 Activision Bilzzard, Inc. 13,000 13,000 14 FOOD - 0.5% 26,280 6AS & WATER UTILITIES - 0.2% 876 Suburban Propane Partners, L.P. 13,436 HOME & OFFICE PRODUCTS - 0.7% 1,554 ACCO Brands Corporation 1,554 ACCO Brands Co	227	BWX Technologies, Inc.		13,193
32 Generac Holdings, Inc. ^(a) 13,286 162 Trimble, Inc. ^(a) 13,256 66,645 66,645 ENGINEERING & CONSTRUCTION - 0.5% 150 MYR Group, Inc. ^(a) 13,636 2,284 Orion Group Holdings, Inc. ^(a) 13,637 ENTERTAINMENT CONTENT - 0.5% ENTERTAINMENT CONTENT - 0.7% ENTERTAINMENT CONTENT - 0.7% ENTERTAINMENT CONTENT - 0.7% ENTERTAINMENT CONTENT - 0.7% Electronic Arts, Inc. 13.8 Activision Bitzzard, Inc. 2.266 FOOD - 0.5% Electronic Arts, Inc. 13.8 ACtivision Bitzzard, Inc. 2.26,260 GOD - 0.5% 2.26,260 Colspan= 2.26,260 GAS & WATER UTILITIES - 0.2% Suburban Propane Partners, L.P. 13,433 HOME & OFFICE PRODUCTS - 0.7% 1,554 ACCO Brands Corporation 13,442 <td>277</td> <td>Carrier Global Corporation</td> <td></td> <td>13,463</td>	277	Carrier Global Corporation		13,463
162 Trimble, Inc. ^(a) 13,256 ENGINEERING & CONSTRUCTION - 0.5% 66,643 150 MYR Group, Inc. ^(a) 13,636 2,284 Orion Group Holdings, Inc. ^(a) 13,133 ENTERTAINMENT CONTENT - 0.7% ENTERTAINMENT CONTENT - 0.7% Trime Interactive Software, Inc. ^(a) 13.8 Activision Bilzzard, Inc. 2.67.71 ENTERTAINMENT CONTENT - 0.7% Trime Interactive Software, Inc. ^(a) 2.84 FOOD - 0.5% 2.84 POOD - 0.5% 2.84 A ACCO Brands Corporation ACCO A MATER UTILITIES - 0.2% 876 Suburban Propane Partners, L.P. 1,554 ACCO Brands Corporation 13,432 A MATER UTILITIES - 0.2% A MATER UTILITIES - 0.2% A ACCO Brands Corporation 1,554 ACCO Brands Corporation	160	Cognex Corporation		13,448
ENGINEERING & CONSTRUCTION - 0.5% 66.644 150 MYR Group, Inc. ^(a) 13.636 2,284 Orion Group Holdings, Inc. ^(a) 13.133 26,771 26.771 ENTERTAINMENT CONTENT - 0.7% 13.177 92 Electronic Arts, Inc. 13.233 74 Take-Two Interactive Software, Inc. ^(a) 13.096 99.503 99.503 FOOD - 0.5% 13.306 246 Herbalife Nutrition Ltd. ^(a) 12.977 165 Lamb Weston Holdings, Inc. 13.306 26,280 26.280 26.280 876 Suburban Propane Partners, L.P. 13.438 1,554 ACCO Brands Corporation 13.411 344 Tempur Sealy International, Inc. 13.482 61 Whirlpool Corporation 13.429	32	Generac Holdings, Inc. ^(a)		13,285
ENGINEERING & CONSTRUCTION - 0.5% 150 MYR Group, Inc. ^(a) 13,636 2,284 Orion Group Holdings, Inc. ^(a) 13,133 26,771 26,771 ENTERTAINMENT CONTENT - 0.7% 26,771 138 Activision Bilzzard, Inc. 13,171 92 Electronic Arts, Inc. 13,233 74 Take-Two Interactive Software, Inc. ^(a) 13,306 FOOD - 0.5% 876 FOOD - 0.5% 976 GAS & WATER UTILITIES - 0.2% 876 Suburban Propane Partners, L.P. 1,554 ACCO Brands Corporation 13,482 1,554 ACCO Brands Corporation 13,482 61 Whirlpool Corporation 13,292	162	Trimble, Inc. ^(a)		13,256
150 MYR Group, Inc. ^(a) 13,636 2,284 Orion Group Holdings, Inc. ^(a) 13,133 ENTERTAINMENT CONTENT - 0.7% ENTERTAINMENT CONTENT - 0.7% 138 Activision Blizzard, Inc. 13,171 92 Electronic Arts, Inc. 13,233 74 Take-Two Interactive Software, Inc. ^(a) 13,096 FOOD - 0.5% 246 Herbalife Nutrition Ltd. ^(a) 12,972 165 Lamb Weston Holdings, Inc. 13,306 Code 3.8 WATER UTILITIES - 0.2% 876 Suburban Propane Partners, L.P. 13,436 1,554 ACCO Brands Corporation 13,411 344 Tempur Sealy International, Inc. 13,482 61 Whirtpool Corporation 13,292				66,645
2,284 Orion Group Holdings, Inc. ^(a) 13,133 26,771 26,771 287 26,771 138 Activision Bilzzard, Inc. 138 Activision Bilzzard, Inc. 138 Activision Bilzzard, Inc. 138 Itelectronic Arts, Inc. 138 Take-Two Interactive Software, Inc. ^(a) 13,095 39,503 FOOD - 0.5% 39,503 FOOD - 0.5% 12,972 165 Lamb Weston Holdings, Inc. 13,306 26,280 26,280 6AS & WATER UTILITIES - 0.2% 13,436 876 Suburban Propane Partners, L.P. 13,436 1,554 ACCO Brands Corporation 13,441 144 Tempur Sealy International, Inc. 13,482 61 Whirlpool Corporation 13,292		ENGINEERING & CONSTRUCTION - 0.5%		
ENTERTAINMENT CONTENT - 0.7% 26,771 138 Activision Blizzard, Inc. 13,171 92 Electronic Arts, Inc. 13,233 74 Take-Two Interactive Software, Inc. ^(a) 13,095 FOOD - 0.5% FOOD - 0.5% 246 Herbalife Nutrition Ltd. ^(a) 12,972 165 Lamb Weston Holdings, Inc. 13,306 26,280 GAS & WATER UTILITIES - 0.2% 876 Suburban Propane Partners, L.P. 13,436 13,436 13,437 13,438 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 <td< td=""><td>150</td><td>MYR Group, Inc.^(a)</td><td></td><td>13,638</td></td<>	150	MYR Group, Inc. ^(a)		13,638
ENTERTAINMENT CONTENT - 0.7% 138 Activision Blizzard, Inc. 13,171 138 Activision Blizzard, Inc. 13,233 14 Electronic Arts, Inc. 13,233 74 Take-Two Interactive Software, Inc. ^(a) 13,099 FOOD - 0.5% 246 Herbalife Nutrition Ltd. ^(a) 12,972 165 Lamb Weston Holdings, Inc. 13,306 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colsp	2,284	Orion Group Holdings, Inc. ^(a)		13,133
138 Activision Blizzard, Inc. 13,171 92 Electronic Arts, Inc. 13,233 74 Take-Two Interactive Software, Inc. ^(a) 13,095 FOOD - 0.5% 246 Herbalife Nutrition Ltd. ^(a) 12,972 165 Lamb Weston Holdings, Inc. 13,306 GAS & WATER UTILITIES - 0.2% 876 Suburban Propane Partners, L.P. 13,436 HOME & OFFICE PRODUCTS - 0.7% 11,554 ACCO Brands Corporation 13,411 344 Tempur Sealy International, Inc. 13,482 61 Whirlpool Corporation 13,295				26,771
92 Electronic Arts, Inc. 13,233 74 Take-Two Interactive Software, Inc. ^(a) 13,095 FOOD - 0.5% 39,503 246 Herbalife Nutrition Ltd. ^(a) 12,972 165 Lamb Weston Holdings, Inc. 13,306 GAS & WATER UTILITIES - 0.2% 13,306 876 Suburban Propane Partners, L.P. 13,436 1,554 ACCO Brands Corporation 13,411 344 Tempur Sealy International, Inc. 13,482 61 Whirlpool Corporation 13,292		ENTERTAINMENT CONTENT - 0.7%		
74 Take-Two Interactive Software, Inc. ^(a) 13,099 FOOD - 0.5% 246 Herbalife Nutrition Ltd. ^(a) 12,972 165 Lamb Weston Holdings, Inc. 13,308 GAS & WATER UTILITIES - 0.2% 876 Suburban Propane Partners, L.P. 13,438 HOME & OFFICE PRODUCTS - 0.7% 1,554 ACCO Brands Corporation 13,412 344 Tempur Sealy International, Inc. 13,482 61 Whirlpool Corporation 13,209	138	Activision Blizzard, Inc.		13,171
FOOD - 0.5% 39,503 246 Herbalife Nutrition Ltd. ^(a) 12,972 165 Lamb Weston Holdings, Inc. 13,308 26,280 26,280 876 Suburban Propane Partners, L.P. 13,438 HOME & OFFICE PRODUCTS - 0.7% 1,554 ACCO Brands Corporation 13,411 344 Tempur Sealy International, Inc. 13,482 61 Whirlpool Corporation 13,292	92	Electronic Arts, Inc.		13,233
FOOD - 0.5% 12,972 246 Herbalife Nutrition Ltd. ^(a) 12,972 165 Lamb Weston Holdings, Inc. 13,308 GAS & WATER UTILITIES - 0.2% Suburban Propane Partners, L.P. 13,438 HOME & OFFICE PRODUCTS - 0.7% 1,554 ACCO Brands Corporation 13,411 344 Tempur Sealy International, Inc. 13,482 61 Whirlpool Corporation 13,295	74	Take-Two Interactive Software, Inc. ^(a)		13,099
246Herbalife Nutrition Ltd. ^(a) 12,972165Lamb Weston Holdings, Inc.13,308GAS & WATER UTILITIES - 0.2%876Suburban Propane Partners, L.P.13,438HOME & OFFICE PRODUCTS - 0.7%1,554ACCO Brands Corporation13,411344Tempur Sealy International, Inc.13,48261Whirlpool Corporation13,295				39,503
246Herbalife Nutrition Ltd. ^(a) 12,972165Lamb Weston Holdings, Inc.13,308GAS & WATER UTILITIES - 0.2%876Suburban Propane Partners, L.P.13,438HOME & OFFICE PRODUCTS - 0.7%1,554ACCO Brands Corporation13,411344Tempur Sealy International, Inc.13,48261Whirlpool Corporation13,295		FOOD - 0.5%		
GAS & WATER UTILITIES - 0.2% 26,280 876 Suburban Propane Partners, L.P. 13,438 HOME & OFFICE PRODUCTS - 0.7% 1,554 ACCO Brands Corporation 13,411 344 Tempur Sealy International, Inc. 13,482 61 Whirlpool Corporation 13,299	246	Herbalife Nutrition Ltd. ^(a)		12,972
GAS & WATER UTILITIES - 0.2%876Suburban Propane Partners, L.P.HOME & OFFICE PRODUCTS - 0.7%1,554ACCO Brands Corporation1,554Tempur Sealy International, Inc.344Tempur Sealy International, Inc.61Whirlpool Corporation13,299	165	Lamb Weston Holdings, Inc.		13,308
GAS & WATER UTILITIES - 0.2%876Suburban Propane Partners, L.P.HOME & OFFICE PRODUCTS - 0.7%1,554ACCO Brands Corporation1,554Tempur Sealy International, Inc.344Tempur Sealy International, Inc.61Whirlpool Corporation13,299				26,280
876Suburban Propane Partners, L.P.13,438HOME & OFFICE PRODUCTS - 0.7%1,554ACCO Brands Corporation13,411344Tempur Sealy International, Inc.13,48261Whirlpool Corporation13,299		GAS & WATER UTILITIES - 0.2%		
1,554ACCO Brands Corporation13,411344Tempur Sealy International, Inc.13,48261Whirlpool Corporation13,299	876			13,438
344 Tempur Sealy International, Inc. 13,482 61 Whirlpool Corporation 13,299		HOME & OFFICE PRODUCTS - 0.7%		
61 Whirlpool Corporation 13,299	1,554	ACCO Brands Corporation		13,411
	344	Tempur Sealy International, Inc.		13,482
40,192	61	Whirlpool Corporation		13,299
				40,192

Shares		Fair Value
	COMMON STOCKS — 35.8% (Continued)	
	HOME CONSTRUCTION - 1.4%	
685	Beazer Homes USA, Inc. ^(a)	\$ 13,214
196	Century Communities, Inc.	13,042
147	DR Horton, Inc.	13,284
243	PulteGroup, Inc.	13,261
505	Taylor Morrison Home Corporation ^(a)	13,342
617	Tri Pointe Homes, Inc. ^(a)	13,222
		79,365
	INDUSTRIAL SUPPORT SERVICES - 0.2%	
252	Triton International Ltd.	13,190
	INSTITUTIONAL FINANCIAL SERVICES - 0.5%	
110	Cboe Global Markets, Inc.	13,096
483	Virtu Financial, Inc., Class A	13,345
		26,441
	INSURANCE - 2.3%	
106	American Financial Group, Inc.	13,220
341	Arch Capital Group Ltd. ^(a)	13,279
293	Brighthouse Financial, Inc. ^(a)	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
		132,330
	INTERNET MEDIA & SERVICES - 0.7%	
151	GoDaddy, Inc., Class A ^(a)	13,131
2,323	TrueCar, Inc. ^(a)	13,125
57	VeriSign, Inc. ^(a)	12,978
		39,234
	LEISURE FACILITIES & SERVICES - 1.9%	
2,178	Arcos Dorados Holdings, Inc., Class A	13,003
221	Boyd Gaming Corporation	13,589

COMMON STOCKS — 35.8% (Continued) LEISURE FACILITIES & SERVICES - 1.9% (Continued) 1,367 Del Taco Restaurants, Inc. 1,367 Del Taco Restaurants, Inc. 12 Jack in the Box, Inc. 1,218 ONE Group Hospitality, Inc. ^(a) 324 Red Rock Resorts, Inc., Class A 176 Scientific Games Corporation ^(a) 113 Yum! Brands, Inc.	13,684 12,481 13,422 13,771 13,629 12,998 106,577 13,449
LEISURE FACILITIES & SERVICES - 1.9% (Continued)1,367Del Taco Restaurants, Inc.\$112Jack in the Box, Inc.\$1,218ONE Group Hospitality, Inc. ^(a) \$324Red Rock Resorts, Inc., Class A5176Scientific Games Corporation ^(a) \$	12,481 13,422 13,771 13,629 12,998 106,577 13,449
1,367Del Taco Restaurants, Inc.\$112Jack in the Box, Inc.\$1,218ONE Group Hospitality, Inc. ^(a) \$324Red Rock Resorts, Inc., Class A\$176Scientific Games Corporation ^(a) \$	12,481 13,422 13,771 13,629 12,998 106,577 13,449
1,218ONE Group Hospitality, Inc. (a)324Red Rock Resorts, Inc., Class A176Scientific Games Corporation ^(a)	13,422 13,771 13,629 12,998 106,577 13,449
 Red Rock Resorts, Inc., Class A Scientific Games Corporation^(a) 	13,771 13,629 12,998 106,577 13,449
176 Scientific Games Corporation ^(a)	13,629 12,998 106,577 13,449
	12,998 106,577 13,449
113 Yum! Brands, Inc.	106,577 13,449
	13,449
LEISURE PRODUCTS - 0.7%	
135 Brunswick Corporation	
98 Polaris, Inc.	13,422
296 Vista Outdoor, Inc. ^(a)	13,699
	40,570
METALS & MINING - 0.9%	,
705 Constellium S.E. ^(a)	13,360
1,516 Nexa Resources S.A.	13,295
1,922 SunCoke Energy, Inc.	13,723
588 Vale S.A ADR	13,412
	53,790
MORTGAGE FINANCE - 0.2%	
1,098 Redwood Trust, Inc.	13,253
OIL & GAS PRODUCERS - 2.0%	
3,356 Amplify Energy Corporation ^(a)	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. ^(a)	13,189
358 Sunoco, L.P.	13,497
	107,533
PUBLISHING & BROADCASTING - 0.9%	
2,024 Entravision Communications Corporation, Class A	13,519
2,446 Gannett Company, Inc.	13,429

\$ 13,380 12,923 53,251 13,235 13,683
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13,054
13,311
52,416
44,400
14,130
13,425
13,403
13,023
13,417
13,422
13,215
13,251
107,286
13,386
13,704
13,242
13,293
13,014
13,166
13,000
92,805

Shares		Fair	r Value
	COMMON STOCKS — 35.8% (Continued)		
	SOFTWARE - 1.8%		
234	Agilysys, Inc. ^(a)	\$	13,308
497	Avaya Holdings Corporation ^(a)		13,369
162	CommVault Systems, Inc. ^(a)		12,664
409	Donnelley Financial Solutions, Inc. ^(a)		13,497
54	Fortinet, Inc. ^(a)		12,862
95	J2 Global, Inc. ^(a)		13,067
244	Mimecast Ltd. ^(a)		12,944
180	SS&C Technologies Holdings, Inc.		12,971
			104,682
	SPECIALTY FINANCE - 1.6%		
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
			92,611
	STEEL - 0.3%		
1,528	Cia Siderurgica Nacional S.A ADR		13,416
	TECHNOLOGY HARDWARE - 3.2%		
1,217	A10 Networks, Inc. ^(a)		13,704
36	Arista Networks, Inc. ^(a)		13,043
116	Arrow Electronics, Inc. ^(a)		13,204
329	Avnet, Inc.		13,186
1,459	Casa Systems, Inc. ^(a)		12,941
1,634	Celestica, Inc. ^(a)		12,827
132	Dolby Laboratories, Inc., Class A		12,974
1,199	Extreme Networks, Inc. ^(a)		13,382
742	Flex Ltd. ^(a)		13,260
91	Garmin Ltd.		13,162
229	Jabil, Inc.		13,309
2,444	Nokia OYJ - ADR ^(a)		13,002

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

Shares				F	air Value
	EXCHANGE-TRADED FUNDS — 15.1%				
	EQUITY - 15.1%				
2,015	SPDR S&P 500 ETF Trust			\$	862,541
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$810,953)				862,541
Principal Amount (\$)		Coupon Rate ^(b)	Maturity	_	
	U.S. GOVERNMENT & AGENCIES — 32.1%			-	
	U.S. TREASURY BILLS — 26.2%				
300,000	United States Treasury Bill ^(d)	0.04%	09/09/21		299,976
1,200,000	United States Treasury Bill ^(d)	0.04%	09/23/21		1,199,881
					1,499,85
	U.S. TREASURY INFLATION PROTECTED — 5.9%				
300,000	United States Treasury Inflation Indexed Bonds	0.1250	10/15/24		336,625
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$1,817,855)				1,836,482
Shares					
	SHORT-TERM INVESTMENTS — 9.9%				
564,419	MONEY MARKET FUNDS - 9.9% Fidelity Government Portfolio, Institutional Class, 0.01% (Cost \$564,419) ^(c)				564,419
	TOTAL INVESTMENTS - 92.9% (Cost \$5,214,849)			\$	5,318,440
	OTHER ASSETS IN EXCESS OF LIABILITIES- 7.1%				409,382
	NET ASSETS - 100.0%			\$	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
- ^(a) Non-income producing security.
- (b) Discount rate at time of purchase.
- ^(c) Rate disclosed is the seven day effective yield as of June 30, 2021.

^(d) 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.

Description Call JPCPCLNG3/JPCPCSHR3 Index Outperformance Option ***				Currency USD	Counterparty	Strike Rate	Expiration Date		Notional Amount	Value	
					JP Morgan	2.00%		8/27/2021	\$ 2,400,000	\$ 59	
TOTAL RETURN SWAPS											
Description	Currency	Index	Spread	Counterparty	Number Of Contracts	Maturity Date		Notional Amount	Upfront Payments	•	
Long JP Morgan International Long Index Basket *** Strategy Shares Newfound/ReSolve	USD	1 Month USD Libor	0.35%	Goldman Sachs	39,789	7/28/2022	\$	4,003,987	\$-	\$	(20,7
Robust Momentum ETF SPDR S&P 500 ETF TRUST	USD USD	Overnight Bank Funding Rate Overnight Bank Funding Rate	0.45% 0.35%	JP Morgan JP Morgan	50,000 5,448	1/30/2023 6/10/2024		1,319,000 2,295,408	:		68,6 36,6
Short IP Morgan International Short Index Basket ***	USD	Overnight Bank Funding Rate	(0.75)%	JP Morgan	39,984	7/28/2022		3,996,001		\$	84,5
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	-	s	15,1

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

\$ 134,534

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

	,615,415
1,974,657American Century High-Yield Municipal Fund, Class I\$20	
	.343.350
2,558,912 Invesco AMT-Free Municipal Fund, Class Y 20	, ,
2,361,667 PGIM Muni High Income Fund, Class Z 25	,576,849
66	,535,614
TOTAL OPEN END FUNDS (Cost \$63,164,481) 66	,535,614
SHORT-TERM INVESTMENTS — 0.5%	
MONEY MARKET FUNDS - 0.5%	
109 BlackRock Liquidity Funds MuniCash, Institutional Class, 0.01% ^(a)	109
302,761 BlackRock Liquidity Funds Treasury Trust Fund, Institutional Class,	302,761
0.01% ^(a)	
TOTAL MONEY MARKET FUNDS (Cost \$302,870)	302,870
TOTAL SHORT-TERM INVESTMENTS (Cost \$302,870)	302,870
TOTAL INVESTMENTS - 99.8% (Cost \$63,467,351) \$60	6,838,484
OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2%	110,010
NET ASSETS - 100.0%	6,948,494

^(a) Rate disclosed is the seven day effective yield as of June 30, 2021.