COUNTERPOINT TACTICAL INCOME FUND SCHEDULE OF INVESTMENTS (Unaudited) June 30, 2023

Shares			_	Fair Value
	EXCHANGE-TRADED FUNDS — 6.0%			
	FIXED INCOME - 6.0%			
1,564,449	Invesco Senior Loan ETF			\$ 32,916,007
387,373	iShares Broad USD High Yield Corporate Bond ETF			13,674,267
510,163	SPDR Blackstone Senior Loan ETF			21,360,525
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$67,395,119)			67,950,799
	OPEN END FUNDS — 86.1%			
	FIXED INCOME - 86.1%			
13,383,298	BlackRock Floating Rate Income Portfolio, Institutional Class			128,345,824
4,204	BlackRock High Yield Bond Portfolio, Institutional Class			28,543
25,139,665	Fidelity Advisor Floating Rate High Income Fund, Class I			230,279,330
10,868,723	Goldman Sachs High Yield Floating Rate Fund, Institutional Class			95,210,010
17,109,235	JPMorgan High Yield Fund, Class I			105,906,163
1,808	Lord Abbett Floating Rate Fund Class I, Class I			14,500
569,120	Lord Abbett High Yield Fund, Class I			3,517,162
606,783	MainStay MacKay High Yield Corporate Bond Fund, Class I			3,039,984
82,057,893	PGIM High Yield Fund, Class Z			377,466,307
3,719	PIMCO High Yield Fund Institutional Class, Institutional Class			28,524
1,000	TIAA-CREF High Yield Fund, Institutional Class			8,310
3,990,704	Transamerica High Yield Bond, Class I			31,247,212
	TOTAL OPEN END FUNDS (Cost \$963,935,560)			975,091,869
Principal		Coupon Rate		
Amount (\$)		(%)	Maturity	
	U.S. GOVERNMENT & AGENCIES — 1.1%			
10,000,000	U.S. TREASURY BILLS — 1.1% Lipited States Treasury Bill(a)	5.2100	08/24/23	9,925,238
	United States Treasury Bill ^(a)	5.2500	12/07/23	
2,500,000	United States Treasury Bill ^(a)	5.2500	12/0//23	2,443,265
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$12,368,939)		_	12,368,503

Shares			Fair Value
	SHORT-TERM INVESTMENTS — 5.5%		
	MONEY MARKET FUNDS - 5.5%		
62,266,154	Goldman Sachs Financial Square Government Fund, Class FST, 5.02%	\$	62,266,154
02,200,20	(Cost \$62,266,154) ^(b)	-	
	TOTAL INVESTMENTS - 98.7% (Cost \$1,105,965,772)	\$	1,117,677,325
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.3%		14,365,825
	NET ASSETS - 100.0%	\$	1,132,043,150

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depositary Receipt

 $[\]ensuremath{^{\text{(a)}}}$ Zero coupon bond. Rate shown is the discount rate at the time of purchase.

 $^{^{\}mbox{\scriptsize (b)}}$ Rate disclosed is the seven-day effective yield as of June 30, 2023.

COUNTERPOINT TACTICAL INCOME FUND

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

June 30, 2023

CREDIT DEFAULT SWAP

		Payement	Buy/Sell	Fixed Rate	Maturity	No	otional	Pi	remiums		Unrealized
Description	Counterparty	Frequency	Protection	Received	Date	Ar	mount	Paid	(Received)	Value	Appreciation
CDX North American High Yield Index Version 1, Series 40 *	Wells Fargo	Quarterly	Buy	5.00%	6/20/2028	\$	60,000,000	\$	418,308	\$ 1,719,492	\$ 1,301,184

^{*} The underlying holdings of this security can be found at https://www.markit.com/Company/Files/DownloadFiles?CMSID=0baf9c5d74954a13b658e6301e67dc09 at https://www.markit.com/Company/Files/DownloadFiles/CMSID=0baf9c5d74954a13b658e6301e67dc09 at https://www.markit.com/Company/Files/CMSID=0baf9c5d74954a13b658e6301e67dc09 at https://www.markit.com/Company/Files/CMSID=0baf9c5d74954a13b658e6301e67dc09 at https://www.markit.com/CMSID=0baf9c5d74954a13b658e67dc09 at https://www.markit.com/CMSID=0baf9c5d74954a13b658e67dc09 at https://www.markit.com/CMSID=0baf9c5d74954a13b658e67dc09 at https://www.markit.com/CMSID=0baf9c5d74954a13b658e67dc09 at https://www.markit.com/CMSID=0baf9c5d74954a13b658e67dc09 at https://www.markit.com/CMSID=0baf9c5d74954a13b658e67dc09 at https://www.markit.com/CMSID=0baf9c6df0967dc09 at https://www.markit.com/CMSID=0baf9c6df0967dc

Shares		1	air Value
	COMMON STOCKS — 50.6%		
	ADVERTISING & MARKETING - 0.2%		
9,384	Magnite, Inc. ^(a)	\$	128,092
	AEROSPACE & DEFENSE - 0.3%		
2,015	Howmet Aerospace, Inc.		99,864
838	Moog, Inc., Class A		90,864
			190,728
	APPAREL & TEXTILE PRODUCTS - 0.1%		
1,272	Carter's, Inc.	·	92,347
	ASSET MANAGEMENT - 0.5%		
384	Ameriprise Financial, Inc.		127,550
4,919	Avantax, Inc. (a)		110,087
3,476	Victory Capital Holdings, Inc.		109,633
			347,270
	AUTOMOTIVE - 1.0%		_
2,085	BorgWarner, Inc.		101,977
6,694	Dana, Inc.		113,798
16,288	Goodyear Tire & Rubber Company (The) ^(a)		222,820
13,250	indie Semiconductor, Inc. ^(a)		124,550
1,516	Magna International, Inc.		85,563
3,890	Modine Manufacturing Company ^(a)		128,448
			777,156
	BANKING - 1.0%		_
2,630	Citigroup, Inc.		121,085
797	Credicorp Ltd.		117,669
12,778	KeyCorporation		118,069
32,007	NU Holdings Ltd./Cayman Islands ^(a)		252,536
2,629	Pathward Financial, Inc.		121,880
			731,239
	BEVERAGES - 0.1%		
1,752	Coca-Cola Europacific Partners PLC		112,881
	CABLE & SATELLITE - 0.4%		
46,958	Altice USA, Inc., Class A ^(a)		141,814

Shares		Fair Value
	COMMON STOCKS — 50.6% (Continued)	
	CABLE & SATELLITE - 0.4% (Continued)	
19,299	DISH Network Corporation, Class A ^(a)	\$ 127,180
		268,994
	CHEMICALS - 0.9%	
1,384	Ecolab, Inc.	258,380
2,766	Methanex Corporation	114,429
9,750	Orion S.A.	206,895
6,623	Trinseo PLC	83,913
		663,617
	COMMERCIAL SUPPORT SERVICES - 1.9%	
2,401	ABM Industries, Inc.	102,403
1,260	ASGN, Inc. ^(a)	95,294
17,418	BrightView Holdings, Inc. ^(a)	125,061
1,307	Brink's Company (The)	88,654
2,286	Cimpress PLC ^(a)	135,970
6,647	Deluxe Corporation	116,190
4,544	Heidrick & Struggles International, Inc.	120,280
12,919	Kelly Services, Inc., Class A	227,503
19,050	Legalzoom.com, Inc. ^(a)	230,123
1,267	ManpowerGroup, Inc.	100,600
6,931	TrueBlue, Inc. ^(a)	122,748
		1,464,826
	CONSTRUCTION MATERIALS - 0.2%	
2,527	Tecnoglass, Inc.	130,545
	CONTAINERS & PACKAGING - 0.1%	
3,783	Westrock Company	109,972
,	•	
	E-COMMERCE DISCRETIONARY - 0.5%	
15,773	1-800-Flowers.com, Inc., Class A ^(a)	123,029
2,396	Global-e Online Ltd. ^(a)	98,092
5,530	Overstock.com, Inc. ^(a)	180,113
3,555		401,234
	ELECTRIC LITHITIES O AN	401,234
1,446	ELECTRIC UTILITIES - 0.4% ALLETE, Inc.	83,825
1,770	· · · · · · · · · · · · · · · · · · ·	65,625

COMMON STOCKS - 50.6% (Continued) ELECTRICUITIES - 0.4% (Continued)	Shares		Fair Value
3,262 Brookfield Infrastructure Partners, L.P. 119,065 3,952 Vistra Corporation 103,740 1,000 103,740 2,000 Rel Fuse, Inc., Class B 112,265 2,000 Belden, Inc. 96,224 3,000 Camtek Ltd. ⁶¹ 134,681 2,040 Powell Industries, Inc. 123,604 4,067 SMART Global Holdings, Inc. ¹⁶¹ 117,884 9,756 Verity Holdings Company 241,655 3,780 Contrect Corporation 120,401 1,370 KBR, Inc. 80,132 4,120 Primoris Services Corporation 224,655 1,370 KBR, Inc. 80,132 4,120 Primoris Services Corporation 225,372 8,867 Applovin Corporation ⁵⁰ 228,488 7,964 Electronic Arts, Inc. 90,901 2,018 Playtika Holding Corporation ⁵⁰ 23,529 2,021 Playtika Holding Corporation ⁵⁰ 23,539 8,675 Apploin Corporation ⁵⁰ 30,80,81 9,679		COMMON STOCKS — 50.6% (Continued)	
103,749 103,		ELECTRIC UTILITIES - 0.4% (Continued)	
Selectrical Equipment - 1.4% 121,265 13,077 Argan, Inc. 121,265 13,839 1,066 Belden, Inc. 96,224 3,780 Camtek Ltd. 13,4681	3,262	Brookfield Infrastructure Partners, L.P.	\$ 119,063
### RECTRICAL EQUIPMENT - 1.4% 3.077 Agan, Inc. 3.077 Agan, Inc. 3.077 Agan, Inc. 3.077 Be luse, Inc., Class B 3.080 Eelden, Inc. 3.080 Eelden, Inc. 3.080 Camtek Itd. Inc. 3.080 Agan, Inc. 3.080 Camtek Itd. Inc. 3.080 Camtek Itd	3,952	Vistra Corporation	103,740
3,077 Argan, Inc. 121,265 2,070 Bel Fuse, Inc., Class B 118,839 1,006 Belden, Inc. 96,224 3,780 Camtek Ltd. ¹⁰⁰ 134,681 2,040 Powell Industries, Inc. 123,504 4,067 SMART Global Holdings, Inc. ¹⁰⁰ 117,984 9,755 Vertiv Holdings Company 241,655 3,738 Vontier Corporation 120,401 ENGINEERING & CONSTRUCTION - 0.3% 4,120 Primoris Services Corporation 214,669 ENTERTAINMENT CONTENT - 0.7% 8,867 AppLovin Corporation ¹⁰¹ 228,148 764 Electronic Arts, Inc. 99,091 20,218 Playtika Holding Corporation ¹⁰¹ 234,529 2,646 Belling Brands, Inc. ¹⁰¹ 96,844 9,679 Herbalife Ltd. ¹⁰¹ 128,150 5,751 Pilgrim's Pride Corporation ¹⁰¹ 128,150 5,751 Pilgrim's Pride Corporation ¹⁰¹ 123,307 4,752 UGi Corporation 123,307 4,752 UGi Corporation 124,959 4,752 UGi Corporation			306,628
2,070 Bel Fuse, Inc., Class B 118,839 1,006 Belden, Inc. 96,224 3,780 Cantlek Ltd. Inl. 1134,681 2,040 Powell Industries, Inc. 123,604 4,067 SMART Global Holdings, Inc. Inl. 123,604 9,756 Vertiv Holdings Company 241,655 3,738 Vontier Corporation 120,401 ENGINEERING & CONSTRUCTION - 0.3% ENGINEERING & CONSTRUCTION - 0.3% 89,132 4,120 Primoris Services Corporation 2214,669 ENTERTAINMENT CONTENT - 0.7% 2214,669 8,867 Applovin Corporation Inc. 99,091 20,218 Playtika Holding Corporation Inc. 99,091 20,218 Playtika Holding Corporation Inc. 96,844 9,679 Herballife Ltd. Inc. 96,844 9,679 Herballife Ltd. Inc. 123,889 9,679 Herballife Ltd. Inc. 123,889 348,583 348,583 6A5 & WATER UTILITIES - 0.3% 123,397 4,572 UGI Corporation 123,307 4,572 UGI Corporation 123		ELECTRICAL EQUIPMENT - 1.4%	
1,006 Belden, Inc. 3,780 Camtek Ltd. (a) 134,681 2,040 Powell Industries, Inc. 4,067 SMART Global Holdings, Inc. (b) 117,984 9,756 Vertiv Holdings Company 241,655 3,738 Vontier Corporation 120,401 ENGINEERING & CONSTRUCTION • 0.3% ENGINEERING & CONSTRUCTION • 0.3% 1,370 KBR, Inc. 89,132 4,120 Primoris Services Corporation 125,537 ENTERTAINMENT CONTENT • 0.7% 8,867 Applovin Corporation 101 EVERTAINMENT CONTENT • 0.7% 8,867 Applovin Corporation 101 Electronic Arts. Inc. 99,091 20,218 Playtika Holding Corporation 228,148 764 Electronic Arts. Inc. 99,091 20,218 Playtika Holding Corporation 101 EVERTAINMENT CONTENT • 0.7% FOOD • 0.5% FOOD • 0.5% 501,768 FOOD • 0.5% 123,589 6AS & WATER UTILITIES • 0.3% 4,572 UGi Corporation 102 123,307 HEALTH CARE FACILITIES & SERVICES • 1.4% 16,212 Accolade, Inc. (ii) 218,307 HEALTH CARE FACILITIES & SERVICES • 1.4%	3,077	Argan, Inc.	121,265
3,780 Camtek Ltd. Image of Powell Industries, Inc. 134,681 2,040 Powell Industries, Inc. 123,604 4,067 SMART Global Holdings, Inc. Image of Wertiv Holdings Company 241,655 3,738 Vontier Corporation 120,401 ENGINEERING & CONSTRUCTION - 0.3% 1,370 KBR, Inc. 89,132 4,120 Primoris Services Corporation 125,537 ENTERTAINMENT CONTENT - 0.7% 8,867 AppLovin Corporation Image of Services Corporation 228,148 764 Electronic Arts, Inc. 99,091 20,218 Playtika Holding Corporation Image of Services of Servi	2,070	Bel Fuse, Inc., Class B	118,839
2,040 Powell Industries, Inc. 123,694 4,067 5MART Global Holdings, Inc. 117,984 9,756 Vertiv Holdings Company 241,655 3,738 Vontier Corporation 120,401 1,074,653 1,074,65	1,006	Belden, Inc.	96,224
4,067 SMART Global Holdings, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	3,780	Camtek Ltd. ^(a)	134,681
9,756 Vertiv Holdings Company 241,655 3,738 Vontier Corporation 120,401 1,074,653 ENGINEERING & CONSTRUCTION - 0.3% 1,370 KBR, Inc. 89,132 4,120 Primoris Services Corporation 125,537 ENTERTAINMENT CONTENT - 0.7% ENTERTAINMENT CONTENT - 0.7% ENTERTAINMENT CONTENT - 0.7% ENTERTAINMENT CONTENT - 0.7% 228,148 764 Electronic Arts, Inc. 99,091 20,218 Playtika Holding Corporation ^(c) 234,529 FOOD - 0.5% 2,646 BellRing Brands, Inc. ^(c) 96,844 9,679 Herbalific Ltd. ^(c) 99,844 9,679 Herbalific Ltd. ^(c) 123,159 5,751 Pilgrim's Pride Corporation ^(c) 123,589 GAS & WATER UTILITIES - 0.3% 4,572 UGI Corporation 10,123,070 124,959 4,572 UGI Corporation 1123,070 1248,266 HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. ^(c) 218,376	2,040	Powell Industries, Inc.	123,604
1,074,653	4,067	SMART Global Holdings, Inc. ^(a)	117,984
1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,653 1,074,659 1,07	9,756	Vertiv Holdings Company	241,655
Name	3,738	Vontier Corporation	120,401
1,370 KBR, Inc. 89,132 4,120 Primoris Services Corporation 125,537 ENTERTAINMENT CONTENT - 0.7% 8,867 AppLovin Corporation ^(a) 228,148 764 Electronic Arts, Inc. 99,091 20,218 Playtika Holding Corporation ^(a) 234,529 FOOD - 0.5% 561,768 FOOD - 0.5% 2,646 BellRing Brands, Inc. (a) 96,844 9,679 Herbalife Ltd. (a) 128,150 5,751 Pilgrim's Pride Corporation (a) 128,150 5,751 Pilgrim's Pride Corporation (a) 123,589 GAS & WATER UTILITIES - 0.3% 4,572 UGI Corporation 123,307 HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. (a) 218,376			1,074,653
4,120 Primoris Services Corporation 125,537 ENTERTAINMENT CONTENT - 0.7% 8,867 AppLovin Corporation (s) 228,148 764 Electronic Arts, Inc. 99,091 20,218 Playtika Holding Corporation (s) 234,529 FOOD - 0.5% 2,646 BellRing Brands, Inc. (s) 96,844 9,679 Herbalife Ltd. (s) 128,150 5,751 Pilgrim's Pride Corporation (s) 123,589 GAS & WATER UTILITIES - 0.3% 2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. (s) 218,376		ENGINEERING & CONSTRUCTION - 0.3%	
ENTERTAINMENT CONTENT - 0.7% 228,148 8,867 AppLovin Corporation (a) 228,148 764 Electronic Arts, Inc. 99,091 20,218 Playtika Holding Corporation (a) 234,529 760D - 0.5% 760D - 0.5% 760D - 0.5% 760B 760	1,370	KBR, Inc.	89,132
RANSE RAPPLOVIN COTPORATION 228,148 328,148 764 Electronic Arts, Inc. 99,091 234,529 123,529 123,152 123	4,120	Primoris Services Corporation	125,537
8,867 AppLovin Corporation (a) 228,148 764 Electronic Arts, Inc. 99,091 20,218 Playtika Holding Corporation (a) 234,529 FOOD - 0.5% 2,646 BellRing Brands, Inc. (a) 96,844 9,679 Herballife Ltd. (a) 128,150 5,751 Pilgrim's Pride Corporation (a) 123,589 GAS & WATER UTILITIES - 0.3% 2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. (a) 218,376			214,669
764 Electronic Arts, Inc. 99,091 20,218 Playtika Holding Corporation ^(a) 234,529 560D - 0.5% FOOD - 0.5% 2,646 BellRing Brands, Inc. ^(a) 96,844 9,679 Herbalife Ltd. ^(a) 128,150 5,751 Pilgrim's Pride Corporation ^(a) 123,589 2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 HEALTH CARE FACILITIES & SERVICES - 1.4% Accolade, Inc. ^(a) 218,376		ENTERTAINMENT CONTENT - 0.7%	
20,218 Playtika Holding Corporation ^(a) 234,529 561,768 561,768 FOOD - 0.5% 2,646 BellRing Brands, Inc. ^(a) 96,844 9,679 Herbalife Ltd. ^(a) 128,150 5,751 Pilgrim's Pride Corporation ^(a) 123,589 GAS & WATER UTILITIES - 0.3% 2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 HEALTH CARE FACILITIES & SERVICES - 1.4% 4,512 Accolade, Inc. ^(a) 218,376	8,867	AppLovin Corporation ^(a)	228,148
FOOD - 0.5% 2,646 BellRing Brands, Inc. (a) 96,844 9,679 Herbalife Ltd. (a) 128,150 5,751 Pilgrim's Pride Corporation (a) 123,589 GAS & WATER UTILITIES - 0.3% 2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. (a) 518,376	764	Electronic Arts, Inc.	99,091
FOOD - 0.5% 2,646 BellRing Brands, Inc. ^(a) 96,844 9,679 Herbalife Ltd. ^(a) 128,150 5,751 Pilgrim's Pride Corporation ^(a) 123,589 GAS & WATER UTILITIES - 0.3% 2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. ^(a) 218,376	20,218	Playtika Holding Corporation ^(a)	234,529
FOOD - 0.5% 2,646 BellRing Brands, Inc. ^(a) 96,844 9,679 Herbalife Ltd. ^(a) 128,150 5,751 Pilgrim's Pride Corporation ^(a) 123,589 GAS & WATER UTILITIES - 0.3% 2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. ^(a) 218,376			561,768
2,646 BellRing Brands, Inc. (a) 96,844 9,679 Herbalife Ltd. (a) 128,150 5,751 Pilgrim's Pride Corporation (a) 123,589 GAS & WATER UTILITIES - 0.3% 2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. (a) 218,376		FOOD - 0.5%	
5,751 Pilgrim's Pride Corporation ^(a) 123,589 348,583 GAS & WATER UTILITIES - 0.3% 2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 HEALTH CARE FACILITIES & SERVICES - 1.4% 248,266 16,212 Accolade, Inc. ^(a) 218,376	2,646	BellRing Brands, Inc. ^(a)	96,844
SAS & WATER UTILITIES - 0.3%	9,679	Herbalife Ltd. ^(a)	128,150
### GAS & WATER UTILITIES - 0.3% 2,433 National Fuel Gas Company 4,572 UGI Corporation ###################################	5,751	Pilgrim's Pride Corporation ^(a)	123,589
2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 248,266 HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. ^(a) 218,376			348,583
2,433 National Fuel Gas Company 124,959 4,572 UGI Corporation 123,307 248,266 HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. ^(a) 218,376		GAS & WATER UTILITIES - 0.3%	
#EALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. (a) 218,376	2,433		124,959
HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. (a) 218,376	4,572	UGI Corporation	123,307
HEALTH CARE FACILITIES & SERVICES - 1.4% 16,212 Accolade, Inc. (a) 218,376			248,266
16,212 Accolade, Inc. ^(a) 218,376		HEALTH CARE FACILITIES & SERVICES - 1.4%	
13,490 LifeStance Health Group, Inc. (a) 123,164	16,212		218,376
	13,490	LifeStance Health Group, Inc. (a)	123,164

COMMON STOCKS – 50.6% (Continued) HEALTH CARE FACILITIES & SERVICES - 1.4% (Continued) 6.333 Overs & Minor, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	Shares		F	air Value
6,333 Owens & Minor, Inc. Inc. 121,492 3,633 Patterson Companies, Inc. 121,499 3,249 Prognyn, Inc. Inc. Inc. 114,611 4,248 Si-BONE, Inc. Inc. 114,611 2,746 Tenet Healthcare Corporation Inc. 223,468 HOME & OFFICE PRODUCTS • 0.4% Leggett & Platz, Inc. 99,434 15,773 Steelcase, Inc., Class A 121,610 790 Whirlpool Corporation 117,544 HOME CONSTRUCTION • 0.9% 5,415 Beazer Homes USA, Inc. Inc. 153,190 15,018 JEID-WEN Holdling, Inc. Inc. 263,416 10,517 Masterbrand, Inc. Inc. 108,247 A Toll Brothers, Inc. 108,247 2,221 DXP Enterprises, Inc. Inc. 127,735 A Sals Bank of New York Millon Corporation (The) 127,735 2,283 Bank of New York Millon Corporation (The) 126,213 2,474 Nasdaq, Inc. 104,310 1,598 State Street Corporation 116,592 2,474 Nasdaq, Inc. 127,329 1,143		COMMON STOCKS — 50.6% (Continued)		
121,499 121,499 127,816 127,		HEALTH CARE FACILITIES & SERVICES - 1.4% (Continued)		
127.816	6,393	Owens & Minor, Inc. (a)	\$	121,723
4,248 SI-BONE, Inc. Inc. 114.611 2,746 Tenet Healthcare Corporation Inc. 223,468 HOME & OFFICE PRODUCTS - 0.4% 3,357 Leggett & Platt, Inc. 99,434 15,773 Steelcase, Inc., Class A 121,610 790 Whifpool Corporation 117,544 HOME CONSTRUCTION - 0.9% 5.415 Beazer Homes USA, Inc. Inc. 153,190 15,018 JELD-WEN Holding, Inc. Inc. 122,313 1,051 Masterbrand, Inc. Inc. 122,313 1,369 Toll Brothers, Inc. 647,166 INDUSTRIAL SUPPORT SERVICES - 0.3% 212,213 812 Ferguson PLC 127,735 2,321 DXP Enterprises, Inc. Inc. 84,508 812 Ferguson PLC 127,735 2,835 Bank of New York Mellon Corporation (The) 126,213 2,848 BGC Partners, Inc., Class A 104,310 3,934 Ambada, Inc. 123,329 1,143 Allstate Corporation 116,942 4,744 Nasdaq, Inc. 124,833 1,394 Allstate Corporation (The) 12	3,653	Patterson Companies, Inc.		121,499
2,746 Tenet Healthcare Corporation (Inc.) 223,468 HOME & OFFICE PRODUCTS - 0.4% 1,050,657 3,357 Leggett & Platt, Inc. 99,434 15,773 Steelcase, Inc., Class A 121,610 790 Whifpool Corporation 117,544 HOME CONSTRUCTION - 0.9% 5,415 Beazer Homes USA, Inc. (Inc.) 153,190 15,018 JELD-WEN Holding, Inc. (Inc.) 122,313 1,369 Toll Brothers, Inc. 108,247 INDUSTRIAL SUPPORT SERVICES - 0.3% 84,508 2,321 DXP Enterprises, Inc. (Inc.) 212,735 1,851 Bank of New York Mellon Corporation (The) 126,213 2,835 Bank of New York Mellon Corporation (The) 126,213 2,288 BGC Partners, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 111,592 2,474 Nasdaq, Inc. 123,329 1,588 State Street Corporation 116,942 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 116,942 1,598 State Street Corporation 116,942 <	3,249	Progyny, Inc. ^(a)		127,816
NOME & OFFICE PRODUCTS - 0.4% 1,050,057 1,050,05	4,248	SI-BONE, Inc. ^(a)		114,611
HOME & OFFICE PRODUCTS - 0.4% 3,357 Leggett & Platt, Inc. 99,434 15,773 Steelcase, Inc., Class A 121,610 790 Whirlpool Corporation 117,544 HOME CONSTRUCTION - 0.9% 5,415 Beazer Homes USA, Inc. ^[5] 153,190 15,018 JELD-WEN Holding, Inc. ^[6] 263,415 10,517 Masterbrand, Inc. ^[6] 122,313 1,269 Toll Brothers, Inc. 108,247 INDUSTRIAL SUPPORT SERVICES - 0.3% 2,231 DXP Enterprises, Inc. ^[6] 845,088 812 Ferguson PLC 127,735 INSTITUTIONAL FINANCIAL SERVICES - 0.9% 2,835 Bank of New York Mellon Corporation (The) 126,213 2,2,888 BGC Partners, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation (The) 116,942 INSURANCE - 5.2% INSURANCE - 5.2% INSURANCE - 5.2% 1,143 Allstate Corporation (The) 126,633 8,934 Ambac Financial Group, Inc. (Inc.) 127,720 1,054 American Financial Group, Inc. (Inc.) 125,162	2,746	Tenet Healthcare Corporation ^(a)		223,468
3,357 Leggett & Platt, Inc. 99,434 15,773 Steelcase, Inc., Class A 121,610 790 Whirlpool Corporation 117,544 HOME CONSTRUCTION - 0.9% 5,415 Beazer Homes USA, Inc. ⁶⁰ 153,190 15,018 JELD-WEN Holding, Inc. ⁶⁰ 122,313 1,369 Toll Brothers, Inc. 109,247 INDUSTRIAL SUPPORT SERVICES - 0.3% 812 Ferguson PLC 127,735 INSTITUTIONAL FINANCIAL SERVICES - 0.9% 2,835 Bank of New York Mellon Corporation (The) 126,213 22,288 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 686,690 I1,430 Allstate Corporation (The) 127,220 1,054 Amptac Financial Group, Inc. ⁶⁰ 127,220 1,054 American Financial Group, Inc. ⁶⁰ 127,220				1,050,657
15,773 Stelcase, Inc., Class A 121,610 790 Whirlpool Corporation 117,544 HOME CONSTRUCTION - 0.9% 5,415 Beazer Homes USA, Inc. ^[5] 153,190 15,018 JELD-WEN Holding, Inc. ^[6] 263,416 10,517 Masterdrand, Inc. ^[6] 108,247 Toll Brothers, Inc. 108,247 INDUSTRIAL SUPPORT SERVICES - 0.3% 24,568 812 Ferguson PLC 127,735 Resident Services - 0.9% 22,243 INSTITUTIONAL FINANCIAL SERVICES - 0.9% 21,243 2,835 Bank of New York Mellon Corporation (The) 126,213 22,888 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 101,394 845 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation The) 116,942 INSURANCE - 5.2% 1888 INSURANCE - 5.2% 127,220 1,054 Ambac Financial Group, Inc. (19) 127,220 1,054 American Financial Group, Inc. (19) 127,220 1,054 American Financial Group, Inc. (19) 127,220 1,054 American Financial Group, Inc. (19) 127,220		HOME & OFFICE PRODUCTS - 0.4%		
790 Whirlpool Corporation 117,544 4 MOME CONSTRUCTION - 0.9% 5,415 Beazer Homes USA, Inc.Iol 153,190 15,018 JELD-WEN Holding, Inc.Iol 263,116 153,190 15,018 JELD-WEN Holding, Inc.Iol 263,116 122,313 1,369 Toll Brothers, Inc. 264 108,247 647,166 INDUSTRIAL SUPPORT SERVICES - 0.3% 812,231 DXP Enterprises, Inc.Iol 84,508 812,232 INSTITUTIONAL FINANCIAL SERVICES - 0.9% 2,835 Bank of New York Mellon Corporation (The) 126,213 22,888 BGC Partners, Inc., Class A 101,394 484 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc.(Inc.) 127,220 1,054 American Financial Group, Inc. 125,162	3,357	Leggett & Platt, Inc.		99,434
HOME CONSTRUCTION - 0.9% 5,415 Beazer Homes USA, Inc. (4) 153,190 15,018 JELD-WEN Holding, Inc. (4) 263,416 10,517 Masterbrand, Inc. (6) 122,313 1,369 Toll Brothers, Inc. (10) 4647,166 INDUSTRIAL SUPPORT SERVICES - 0.3% 2,321 DXP Enterprises, Inc. (6) 84,508 812 Ferguson PLC 212,243 INSTITUTIONAL FINANCIAL SERVICES - 0.9% 2,835 Bank of New York Mellon Corporation (The) 126,213 22,888 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 101,394 844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation (The) 116,942 1,798 INSURANCE - 5.2% INSURANCE - 5.2% INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (6) 127,722 1,054 American Financial Group, Inc. (6) 125,162	15,773	Steelcase, Inc., Class A		121,610
HOME CONSTRUCTION - 0.9% 153,190 153,190 15,018 Beazer Homes USA, Inc. (a) 153,190 15,018 JELD-WEN Holding, Inc. (b) 263,416 10,517 Masterbrand, Inc. (b) 122,313 1,369 Toll Brothers, Inc. 108,247 647,166	790	Whirlpool Corporation		117,544
5,415 Beazer Homes USA, Inc. (a) 153,190 15,018 JELD-WEN Holding, Inc. (a) 263,416 10,517 Masterbrand, Inc. (a) 122,313 1,369 Toll Brothers, Inc. 108,247 (A) DXP Enterprises, Inc. (a) 84,508 812 Ferguson PLC 127,735 INSTITUTIONAL FINANCIAL SERVICES - 0.9% 2,835 Bank of New York Mellon Corporation (The) 126,213 22,888 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (a) 127,220 1,054 American Financial Group, Inc. (a) 125,162				338,588
15,018 JELD-WEN Holding, Inc. [6] 263,416 10,517 Masterbrand, Inc. [6] 122,313 1,369 Toll Brothers, Inc. 108,247 (647,166 INDUSTRIAL SUPPORT SERVICES - 0.3% 2,321 DXP Enterprises, Inc. [6] 84,508 812 Ferguson PLC 127,735 INSTITUTIONAL FINANCIAL SERVICES - 0.9% 2,835 Bank of New York Mellon Corporation (The) 126,213 22,888 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. [6] 127,220 1,054 American Financial Group, Inc. [6] 127,220 1,054 American Financial Group, Inc. 125,162		HOME CONSTRUCTION - 0.9%		
10,517 Masterbrand, Inc. (a) 122,313 1,369 Toll Brothers, Inc. 108,247 (A7,166 INDUSTRIAL SUPPORT SERVICES - 0.3% 2,321 DXP Enterprises, Inc. (b) 84,508 812 Ferguson PLC 127,735 INSTITUTIONAL FINANCIAL SERVICES - 0.9% 212,243 2,835 Bank of New York Mellon Corporation (The) 126,213 22,888 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (ii) 127,220 1,054 American Financial Group, Inc. 125,162	5,415	Beazer Homes USA, Inc. ^(a)		153,190
1,369 Toll Brothers, Inc. 108,247 1,369 INDUSTRIAL SUPPORT SERVICES - 0.3% 84,508 2,321 DXP Enterprises, Inc. (a) 84,508 812 Ferguson PLC 127,735 1,835 Bank of New York Mellon Corporation (The) 126,213 22,888 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 1,598 State Street Corporation (The) 124,633 8,934 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (a) 127,220 1,054 American Financial Group, Inc. 125,162	15,018	JELD-WEN Holding, Inc. ^(a)		263,416
INDUSTRIAL SUPPORT SERVICES - 0.3% 2,321 DXP Enterprises, Inc. (6) 84,508 812 Ferguson PLC 127,735 212,243	10,517	Masterbrand, Inc. (a)		122,313
NDUSTRIAL SUPPORT SERVICES - 0.3% 84,508 2,321 DXP Enterprises, Inc. (a) 84,508 812 Ferguson PLC 127,735 212,243	1,369	Toll Brothers, Inc.		108,247
2,321 DXP Enterprises, Inc. (a) 84,508 812 Ferguson PLC 127,735 INSTITUTIONAL FINANCIAL SERVICES - 0.9% 2,835 Bank of New York Mellon Corporation (The) 126,213 22,888 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (a) 127,220 1,054 American Financial Group, Inc. (a) 125,162				647,166
812 Ferguson PLC 127,735 INSTITUTIONAL FINANCIAL SERVICES - 0.9% 2,835 Bank of New York Mellon Corporation (The) 126,213 22,888 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (a) 127,220 1,054 American Financial Group, Inc. 125,162		INDUSTRIAL SUPPORT SERVICES - 0.3%		
INSTITUTIONAL FINANCIAL SERVICES - 0.9%	2,321	DXP Enterprises, Inc. ^(a)		84,508
INSTITUTIONAL FINANCIAL SERVICES - 0.9%	812	Ferguson PLC		127,735
2,835 Bank of New York Mellon Corporation (The) 126,213 22,888 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (a) 127,220 1,054 American Financial Group, Inc. 125,162				212,243
22,888 BGC Partners, Inc., Class A 101,394 844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. ^(a) 127,220 1,054 American Financial Group, Inc. 125,162		INSTITUTIONAL FINANCIAL SERVICES - 0.9%		
844 Evercore, Inc., Class A 104,310 355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (a) 127,220 1,054 American Financial Group, Inc. 125,162	2,835	Bank of New York Mellon Corporation (The)		126,213
355 Goldman Sachs Group, Inc. (The) 114,502 2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (a) 127,220 1,054 American Financial Group, Inc. 125,162	22,888	BGC Partners, Inc., Class A		101,394
2,474 Nasdaq, Inc. 123,329 1,598 State Street Corporation 116,942 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (a) 127,220 1,054 American Financial Group, Inc. 125,162	844	Evercore, Inc., Class A		104,310
1,598 State Street Corporation 116,942 686,690 INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (a) 127,220 1,054 American Financial Group, Inc. 125,162	355	Goldman Sachs Group, Inc. (The)		114,502
INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. (a) 127,220 1,054 American Financial Group, Inc. 125,162	2,474	Nasdaq, Inc.		123,329
INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. ^(a) 1,054 American Financial Group, Inc. 125,162	1,598	State Street Corporation		116,942
INSURANCE - 5.2% 1,143 Allstate Corporation (The) 124,633 8,934 Ambac Financial Group, Inc. ^(a) 1,054 American Financial Group, Inc. 125,162				686,690
1,143Allstate Corporation (The)124,6338,934Ambac Financial Group, Inc. (a)127,2201,054American Financial Group, Inc.125,162		INSURANCE - 5.2%		<u> </u>
8,934 Ambac Financial Group, Inc. ^(a) 127,220 1,054 American Financial Group, Inc. 125,162	1,143			124,633
1,054 American Financial Group, Inc.				127,220
	1,054	American Financial Group, Inc.		125,162
	2,206	American International Group, Inc.		

Shares		 Fair Value
	COMMON STOCKS — 50.6% (Continued)	
	INSURANCE - 5.2% (Continued)	
370	Aon PLC, CLASS A	\$ 127,724
1,702	Arch Capital Group Ltd. (a)	127,395
938	Assurant, Inc.	117,925
2,291	Assured Guaranty Ltd.	127,838
2,257	Axis Capital Holdings Ltd.	121,494
2,741	Brighthouse Financial, Inc. ^(a)	129,786
1,864	Brown & Brown, Inc.	128,318
1,262	Cincinnati Financial Corporation	122,818
3,174	CNA Financial Corporation	122,580
9,772	CNO Financial Group, Inc.	231,303
347	Everest Re Group Ltd.	118,625
45,713	Genworth Financial, Inc., Class A ^(a)	228,565
1,156	Globe Life, Inc.	126,721
1,759	Hartford Financial Services Group, Inc. (The)	126,683
4,163	Horace Mann Educators Corporation	123,475
4,205	Jackson Financial, Inc., Class A	128,715
6,448	James River Group Holdings Ltd.	117,740
4,936	Lincoln National Corporation	127,151
1,765	Loews Corporation	104,806
4,943	NMI Holdings, Inc., Class A ^(a)	127,628
1,453	Prudential Financial, Inc.	128,184
4,299	Radian Group, Inc.	108,679
865	Reinsurance Group of America, Inc.	119,967
642	RenaissanceRe Holdings Ltd.	119,746
2,676	Unum Group	127,645
2,110	W R Berkley Corporation	125,672
		 3,921,131
	INTERNET MEDIA & SERVICES - 1.3%	
37,058	Angi, Inc., Class A ^(a)	122,291
10,489	Cargurus, Inc. ^(a)	237,366
5,297	Cars.com, Inc. ^(a)	104,986
936	Expedia Group, Inc. ^(a)	102,389
74,488	Opendoor Technologies, Inc. ^(a)	299,442

Shares		Fair Value
	COMMON STOCKS — 50.6% (Continued)	
	INTERNET MEDIA & SERVICES - 1.3% (Continued)	
410	VeriSign, Inc. ^(a)	\$ 92,648
		959,122
	LEISURE FACILITIES & SERVICES - 1.7%	
11,585	Arcos Dorados Holdings, Inc., Class A	118,746
8,549	Bally's Corporation ^(a)	133,022
7,648	Carnival Corporation ^(a)	144,012
14,303	Cinemark Holdings, Inc. (a)	236,000
17,515	Denny's Corporation ^(a)	215,785
9,321	DraftKings, Inc., Class A ^(a)	247,659
20,556	Genius Sports Ltd. (a)	127,242
2,316	Red Rock Resorts, Inc., Class A	108,342
		1,330,808
	LEISURE PRODUCTS - 0.1%	
1,176	Brunswick Corporation	101,889
	MACHINERY - 0.7%	
870	AGCO Corporation	114,335
3,173	Kennametal, Inc.	90,081
11,890	Manitowoc Company, Inc. (The) ^(a)	223,890
2,158	Terex Corporation	129,113
		557,419
	MEDICAL EQUIPMENT & DEVICES - 1.4%	
1,854	10X Genomics, Inc., Class A ^(a)	103,527
476	ABIOMED, Inc CVR ^(a)	486
2,651	DENTSPLY SIRONA, Inc.	106,093
1,191	Haemonetics Corporation ^(a)	101,402
1,045	Lantheus Holdings, Inc. ^(a)	87,696
1,495	Merit Medical Systems, Inc. ^(a)	125,042
18,739	Pacific Biosciences of California, Inc. (a)	249,229
4,543	RxSight, Inc. ^(a)	130,838
5,339	Varex Imaging Corporation ^(a)	125,840
		1,030,153
	METALS & MINING - 1.6%	
9,845	Alamos Gold, Inc., Class A	117,352

Shares		Fair Value
	COMMON STOCKS — 50.6% (Continued)	
	METALS & MINING - 1.6% (Continued)	
3,379	Alcoa Corporation	\$ 114,649
3,305	A-Mark Precious Metals, Inc.	123,723
11,320	Century Aluminum Company ^(a)	98,710
14,298	Constellium S.E. ^(a)	245,927
8,761	Eldorado Gold Corporation ^(a)	88,486
21,844	Ferroglobe PLC ^(a)	104,196
20,648	Kinross Gold Corporation	98,491
15,466	SunCoke Energy, Inc.	121,717
2,992	Teck Resources Ltd., Class B	125,963
		1,239,214
	MORTGAGE FINANCE - 0.1%	
7,740	MFA Financial, Inc.	86,998
	OIL & GAS PRODUCERS - 2.5%	
4,815	California Resources Corporation	218,071
6,332	CrossAmerica Partners, L.P.	124,740
5,308	Delek US Holdings, Inc.	127,127
9,627	Energy Transfer, L.P.	122,263
13,229	Equitrans Midstream Corporation	126,469
6,145	Excelerate Energy, Inc., Class A	124,928
10,843	Genesis Energy, L.P.	103,551
4,103	Global Partners, L.P.	126,085
15,649	Kosmos Energy Ltd. ^(a)	93,738
31,709	NGL Energy Partners, L.P. ^(a)	123,348
5,060	Par Pacific Holdings, Inc. ^(a)	134,647
3,113	PBF Energy, Inc., Class A	127,446
8,800	Plains GP Holdings, L.P., Class A	130,504
1,924	Sunoco, L.P.	83,809
5,155	World Fuel Services Corporation	106,605
		1,873,331
	OIL & GAS SERVICES & EQUIPMENT - 1.5%	
13,176	Atlas Energy Solutions, Inc.	228,735
15,343	Borr Drilling Ltd. ^(a)	115,533
8,543	Diamond Offshore Drilling, Inc. ^(a)	121,652

nares		Fair Value
	COMMON STOCKS — 50.6% (Continued)	
	OIL & GAS SERVICES & EQUIPMENT - 1.5% (Continued)	
9,699	Liberty Oilfield Services, Inc., Class A	\$ 129,676
7,870	TechnipFMC PLC ^(a)	130,799
2,578	Tidewater, Inc. ^(a)	142,924
36,253	Transocean Ltd. ^(a)	254,134
		1,123,453
	PUBLISHING & BROADCASTING - 0.1%	
6,011	News Corporation, Class A	117,214
	REAL ESTATE SERVICES - 0.5%	
39,663	Anywhere Real Estate, Inc. (a)	264,948
6,434	eXp World Holdings, Inc.	130,482
		395,430
	RENEWABLE ENERGY - 0.6%	
6,247	Canadian Solar, Inc. ^(a)	241,697
3,350	Green Plains, Inc. ^(a)	108,004
3,514	Maxeon Solar Technologies Ltd. (a)	98,954
		448,655
	RETAIL - CONSUMER STAPLES - 0.3%	
1,715	BJ's Wholesale Club Holdings, Inc. ^(a)	108,062
1,524	Weis Markets, Inc.	97,856
		205,918
	RETAIL - DISCRETIONARY - 2.4%	
5,968	Abercrombie & Fitch Company, Class A ^(a)	224,874
388	Avis Budget Group, Inc. ^(a)	88,724
1,198	Beacon Roofing Supply, Inc. ^(a)	99,410
5,005	Caleres, Inc.	119,770
23,434	Chico's FAS, Inc. (a)	125,372
27,878	Gap, Inc.	248,951
1,339	GMS, Inc. ^(a)	92,659
10,527	Kohl's Corporation	242,647
13,253	Nordstrom, Inc.	271,288
1,815	Rush Enterprises, Inc., Class A	110,243
12,964	Victoria's Secret & Company ^(a)	225,963
		1,849,901

Shares		Fair Value
	COMMON STOCKS — 50.6% (Continued)	
	SEMICONDUCTORS - 0.9%	
3,290	Amkor Technology, Inc.	\$ 97,878
726	Axcelis Technologies, Inc. (a)	133,097
3,040	Cohu, Inc. ^(a)	126,342
2,088	Marvell Technology, Inc.	124,821
5,092	Photronics, Inc. (a)	131,322
1,019	Qorvo, Inc. ^(a)	103,969
		 717,429
	SOFTWARE - 4.7%	
12,133	AvidXchange Holdings, Inc. (a)	125,941
4,319	Box, Inc., Class A ^(a)	126,892
16,124	Cantaloupe, Inc. ^(a)	128,347
1,367	CommVault Systems, Inc. ^(a)	99,272
2,166	DigitalOcean Holdings, Inc. (a)	86,943
2,411	DocuSign, Inc. ^(a)	123,178
2,008	Donnelley Financial Solutions, Inc. (a)	91,424
6,861	EngageSmart, Inc. ^(a)	130,976
1,639	Five9, Inc. ^(a)	135,136
5,266	Freshworks, Inc. ^(a)	92,576
41,495	Matterport, Inc. ^(a)	130,709
697	Monday.com Ltd. ^(a)	119,340
8,530	N-Able, Inc. ^(a)	122,917
26,334	Oscar Health, Inc. ^(a)	212,252
7,066	RingCentral, Inc., Class A ^(a)	231,270
21,273	SolarWinds Corporation ^(a)	218,261
1,175	Splunk, Inc. ^(a)	124,656
8,973	Sprinklr, Inc., Class A ^(a)	124,097
3,200	Squarespace, Inc. ^(a)	100,928
1,921	Teradata Corporation ^(a)	102,601
11,670	Vertex, Inc., Class A ^(a)	227,565
26,515	VTEX Class A ^(a)	127,272
13,716	Weave Communications, Inc. ^(a)	152,385
2,828	Wix.com Ltd. ^(a)	221,263
10,521	Yext, Inc. ^(a)	118,992

Shares		Fair Value
	COMMON STOCKS — 50.6% (Continued)	
	SOFTWARE - 4.7% (Continued)	
10,945	Zuora, Inc. ^(a)	\$ 120,067
		3,595,260
	SPECIALTY FINANCE - 1.6%	
1,990	AerCap Holdings N.V. ^(a)	126,405
2,992	Air Lease Corporation	125,215
734	American Express Company	127,863
3,677	Enact Holdings, Inc.	92,403
3,992	Flywire Corporation ^(a)	123,912
3,979	FTAI Aviation Ltd.	125,975
8,103	MGIC Investment Corporation	127,946
3,002	PROG Holdings, Inc. ^(a)	96,424
43,447	UWM Holdings Corporation	243,303
		1,189,446
	STEEL - 0.1%	
22,935	Mechel PJSC - ADR ^{(a),(b)}	-
2,359	Ryerson Holding Corporation	102,333
		102,333
	TECHNOLOGY HARDWARE - 2.3%	
13,761	A10 Networks, Inc.	200,773
13,215	Arlo Technologies, Inc. ^(a)	144,176
674	Arrow Electronics, Inc. ^(a)	96,537
22,880	CommScope Holding Company, Inc. ^(a)	128,814
5,562	Corsair Gaming, Inc. ^(a)	98,670
2,313	Dell Technologies, Inc., Class C	125,156
9,723	Extreme Networks, Inc. (a)	253,284
570	F5, Inc. ^(a)	83,368
58,473	GoPro, Inc., Class A ^(a)	242,078
36,346	Pitney Bowes, Inc.	128,665
2,007	Sanmina Corporation ^(a)	120,962
8,549	Xerox Holdings Corporation	127,295
		1,749,778
	TECHNOLOGY SERVICES – 2.9%	
1,820	CSG Systems International, Inc.	95,987
816	Euronet Worldwide, Inc. ^(a)	95,774

Shares		Fair Value
	COMMON STOCKS — 50.6% (Continued)	
	TECHNOLOGY SERVICES – 2.9% (Continued)	
1,758	Fidelity National Information Services, Inc.	\$ 96,163
1,211	Global Payments, Inc.	119,308
6,924	Integral Ad Science Holding Corporation ^(a)	124,494
17,386	Kyndryl Holdings, Inc. ^(a)	230,886
9,177	LiveRamp Holdings, Inc. ^(a)	262,095
1,236	MAXIMUS, Inc.	104,454
21,642	Open Lending Corporation ^(a)	227,457
9,653	Pagseguro Digital Ltd., Class A ^(a)	91,124
6,233	Remitly Global, Inc. ^(a)	117,305
1,009	Science Applications International Corporation	113,492
17,135	StoneCompany Ltd. (a)	218,300
5,695	Toast, Inc., Class A ^(a)	128,536
16,090	Western Union Company (The)	188,736
		2,214,111
	TELECOMMUNICATIONS - 0.7%	
12,376	EchoStar Corporation, Class A ^(a)	214,600
5,298	Millicom International Cellular S.A. ^(a)	80,742
33,494	Telephone and Data Systems, Inc.	275,655
		570,997
	TOBACCO & CANNABIS - 0.1%	
7,695	Vector Group Ltd.	98,573
	TRANSPORTATION & LOGISTICS - 1.8%	
533	FedEx Corporation	132,131
12,682	Global Ship Lease, Inc.	246,030
5,922	Golar LNG Ltd.	119,447
1,975	GXO Logistics, Inc. (a)	124,070
12,528	Hawaiian Holdings, Inc. ^(a)	134,926
6,563	Heartland Express, Inc.	107,699
5,869	Navios Maritime Partners, L.P.	128,238
33,162	Nordic American Tankers Ltd.	121,705
1,403	Ryder System, Inc.	118,960
3,121	SkyWest, Inc. ^(a)	127,087
		1,360,293

Shares					Fair Value
	COMMON STOCKS — 50.6% (Continued)				
	TRANSPORTATION EQUIPMENT - 0.3%				
392	Cummins, Inc.			\$	96,103
1,172	PACCAR, Inc.				98,038
					194,141
	WHOLESALE - CONSUMER STAPLES - 0.3%				
2,262	Performance Food Group Company ^(a)				136,263
5,997	United Natural Foods, Inc. ^(a)				117,241
				-	253,504
	WHOLESALE - DISCRETIONARY - 0.2%				
6,151	G-III Apparel Group Ltd. ^(a)				118,530
	TOTAL COMMON STOCKS (Cost \$36,309,834)				38,513,843
Principal		Coupon Rate			
Amount (\$)		(%)	Maturity	_	
	U.S. GOVERNMENT & AGENCIES — 22.8%				
7 000 000	U.S. TREASURY BILLS — 22.8%	5 4700	00/47/00		6.054.046
7,000,000	United States Treasury Bill ^{(c),(d)}	5.1700	08/17/23		6,954,846
8,000,000	United States Treasury Bill ^{(c),(d)}	5.2100	08/24/23		7,940,190
2,500,000	United States Treasury Bill ^{(c),(d)}	5.2500	12/07/23		2,443,265
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$17,340,109)				17,338,301
	SHORT-TERM INVESTMENTS — 11.3%				
	MONEY MARKET FUNDS - 11.3%				
8,580,999	Fidelity Treasury Portfolio, Class I, 4.98% (Cost \$8,580,999) ^(e)				8,580,999
	TOTAL INVESTMENTS - 84.7% (Cost \$62,230,942)			\$	64,433,143
	OTHER ASSETS IN EXCESS OF LIABILITIES- 15.3%			*	11,668,765
	NET ASSETS - 100.0%			\$	76,101,908
	COMMON STOCKS SOLD SHORT — (0.2)%				
4	TECHNOLOGY SERVICES - (0.2)%				
(1,700)	Coinbase Global, Inc., Class A			\$	(121,635)

OPEN FUTURES CONTRACTS

Number of	umber of					
Contracts	pen Long Futures Contracts Expiration Notional Am		Notional Amount ^(f)	Appreciation		
190	CME E-Mini Standard & Poor's 500 Index Future	09/15/2023	3 \$ 42,638,375	\$ 241,738		

TOTAL FUTURES CONTRACTS

ADR - American Depositary Receipt

L.P. - Limited Partnership

Ltd. - Limited Company

N.V. - Naamioze Vennootschap

PJSC - Public Joint-Stock Company

PLC - Public Limited Company

S.A. - Société Anonyme

- (a) Non-income producing security.
- b) The value of this security has been determined in good faith pursuant to valuation policies established by the Board of Trustees.
- (c) Zero coupon bond. Rate shown is the discount rate a time of purchase.
- (d) All or a portion of this security is pledged as collateral for total return swaps. As of June 30, 2023, the value of the pledged portion is \$17,338,301.
- (e) Rate disclosed is the seven day effective yield as of June 30, 2023.
- The amounts shown are the underlying reference notional amounts to stock exchange indices and equities upon which the fair value of the futures contracts held by the Fund are based. Notional values do not represent the current fair value of, and are not necessarily indicative of the future cash flows of the Fund's futures contracts. Further, the underlying price changes in relation to the variables specified by the notional values affects the fair value of these derivative financial instruments. The notional values as set forth within this schedule do not purport to represent economic value at risk to the Fund.

TOTAL RETURN SWAPS

	Payment						Number Of	Maturity	Notional	Upfront	Unrealized
Description	Frequency	Long/Short	Currency	Index	Spread	Counterparty	Contracts	Date	Amount	Payments/Receipts	Appreciation/(Depreciation)
China Evergrande Group *	Monthly	Long	USD	Overnight Bank Funding Rate	0.45%	JP Morgan	549,233	12/23/2023	\$ -	\$ -	\$ -
JP Morgan International Long Index Basket **	Monthly	Long	USD	Overnight Bank Funding Rate	0.45%	JP Morgan	298,630	5/27/2025	26,132,84		(110,224)
JP Morgan International Long Index Basket 2 **	Monthly	Long	USD	Overnight Bank Funding Rate	0.45%	JP Morgan	296,565	5/27/2025	26,322,07		496,302
SPDR S&P 500 ETF TRUST	Monthly	Long	USD	Overnight Bank Funding Rate	0.35%	JP Morgan	44,903	4/20/2026	18,508,20		1,396,400
										-	\$ 1,782,478
JP Morgan International Short Index Basket **	Monthly	Short	USD	Overnight Bank Funding Rate	(1.25)%	JP Morgan	387,923	5/27/2025	26,165,60		465,702
JP Morgan International Short Index Basket 2 **	Monthly	Short	USD	Overnight Bank Funding Rate	(1.25)%	JP Morgan	354,310	5/27/2025	26,386,06		(467,087)
JP Morgan U.S. Short Index Basket **	Monthly	Short	USD	Overnight Bank Funding Rate	(0.90)%	JP Morgan	276,802	3/7/2025	18,639,84		(285,106)
JP Morgan U.S. Short Index Basket 2 **	Monthly	Short	USD	Overnight Bank Funding Rate	(1.15)%	JP Morgan	443,672	4/26/2024	18,734,62		(738,137)
											\$ (1,024,628)
* The value of this security has been determined in good fair	th nursuant to valuation no	licies established by the Ro	and of Trustees								\$ 757,849

^{*} The value of this security has been determined in good faith pursuant to valuation policies established by the Board of Trustees.

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

COUNTERPOINT TACTICAL MUNICIPAL FUND SCHEDULE OF INVESTMENTS (Unaudited) June 30, 2023

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 7.1%	
	FIXED INCOME - 7.1%	
293,961	VanEck High Yield Muni ETF	\$ 15,091,958
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$15,002,226)	
	OPEN END FUNDS — 90.3%	
	FIXED INCOME - 90.3%	
1,000	American Century High-Yield Municipal Fund, Class I	8,700
723	BlackRock High Yield Municipal Fund, Institutional Class	6,310
4,778,341	Delaware National High-Yield Municipal Bond Fund	48,070,113
2,007,528	Eaton Vance High Yield Municipal Income Fund, Class I	16,100,376
6,285,714	Franklin High Yield Tax-Free Income Fund, Advisor Class	55,000,000
110,497	Goldman Sachs High Yield Municipal Fund, Institutional Class	997,790
7,300,270	Invesco AMT-Free Municipal Fund, Class Y	50,152,855
145,985	Invesco Rochester Municipal Opportunities Fund, Class Y	998,540
984	MainStay MacKay High Yield Municipal Bond Fund, Class I	11,364
1,347,909	Nuveen High Yield Municipal Bond Fund, Class I	20,110,804
1,000	PGIM Muni High Income Fund, Class Z	9,150
120,192	PIMCO High Yield Municipal Bond Fund, Institutional Class	1,002,404
	TOTAL OPEN END FUNDS (Cost \$192,580,121)	 192,468,406
	SHORT-TERM INVESTMENTS — 0.1%	
	MONEY MARKET FUNDS - 0.1%	
292,507	BlackRock Liquidity Funds MuniCash, Institutional Class, 3.75% (Cost \$292,507) ^(a)	 292,507
Contracts(b)		
	FUTURE OPTIONS PURCHASED - 0.3% Counterparty Expiration Date Exercise Price Notional Value	
	PUT OPTIONS PURCHASED - 0.3%	
350	U.S. Long Bond Future Wells Fargo 07/21/2023 \$ 128 \$ 44,417,205	\$ 650,783
	TOTAL FUTURE OPTIONS PURCHASED (Cost - \$664,845)	
	TOTAL INVESTMENTS - 97.8% (Cost \$208,539,699)	\$ 208,503,654
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.2%	4,754,483
	NET ASSETS - 100.0%	\$ 213,258,137

ETF - Exchange-Traded Fund

 $^{^{(}a)}$ Rate disclosed is the seven-day effective yield as of June 30, 2023.

⁽b) Each contract is equivalent to one futures contract.