

# Global Opportunities Fund



## SCHEDULE OF INVESTMENTS (Unaudited)

Showing percentage of net assets as of December 31, 2024

	Rate <sup>^</sup>	Shares	Value
<b>MONEY MARKET FUND - 73.48%</b>			
Fidelity Investments Money			
Market Government			
Portfolio Class I			
	4.38%	15,285,936	\$ 15,285,936
TOTAL MONEY MARKET FUND - 73.48%			15,285,936
(Cost \$15,285,936)			
TOTAL INVESTMENTS - 73.48%			\$ 15,285,936
(Cost \$15,285,936)			
Other Assets in Excess of Liabilities - 26.52%			5,516,921
NET ASSETS - 100.00%			\$ 20,802,857

<sup>^</sup> Rate disclosed as of December 31, 2024.

Summary of inputs used to value the Fund's investments as of 12/31/2024:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Money Market Fund	\$15,285,936	\$-	\$-	\$15,285,936
OTC Total				
Return Swaps	-	419,335	-	419,335
<b>TOTAL</b>	<b>\$15,285,936</b>	<b>\$419,335</b>	<b>\$-</b>	<b>\$15,705,271</b>

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39]%)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Communication Services</b>								
EverQuote, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,792	\$ 71,365	\$ 75,802	\$ 4,231
HKBN, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	97,000	63,894	63,397	(277)
International Games System Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,000	91,697	89,078	(2,866)
Konami Group Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	100	10,004	9,357	(312)
Magyar Telekom Telecommunications PLC	BUBOR01M	Monthly	JPMorgan Chase	12/10/2060	21,627	73,550	69,370	(1,949)
MediaAlpha, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,750	64,228	64,917	504
MFE-MediaForEurope NV, Class A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,798	8,946	8,578	60
MFE-MediaForEurope NV, Class B	ESTRON	Monthly	JPMorgan Chase	12/10/2060	10,781	46,909	45,949	(70)
Sea, Ltd., ADR	OBFR01	Monthly	JPMorgan Chase	12/10/2060	700	78,698	74,270	(4,643)
Spotify Technology SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	100	47,602	44,738	(2,952)
Trustpilot Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	19,363	73,576	74,007	1,334
Xinhua Winshare Publishing and Media Co, Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	4,000	5,301	6,055	736
						635,770	625,518	(6,204)
<b>Consumer Discretionary</b>								
Aisan Industry Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	5,100	52,119	56,552	5,681
Asics Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,800	75,081	74,130	977
Bic Camera, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	7,800	89,737	84,275	(3,390)
Booking Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	14	72,595	69,558	(3,247)
Brinker International, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	575	73,002	76,067	2,853
C&A MODAS SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	35,600	58,559	46,325	(12,351)
CCC SA	WIBO1M	Monthly	JPMorgan Chase	12/10/2060	1,765	81,219	78,618	(1,334)
CECONOMY AG	ESTRON	Monthly	JPMorgan Chase	12/10/2060	20,824	70,315	56,915	(11,757)
Clas Ohlson AB, Class B	STIB1M	Monthly	JPMorgan Chase	12/10/2060	2,042	40,549	38,841	(1,300)
DigiPlus Interactive Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	189,900	76,117	88,901	12,523
Einhell Germany AG	ESTRON	Monthly	JPMorgan Chase	12/10/2060	125	8,667	8,157	(95)
Elior Group SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,982	5,706	5,770	337
Exedy Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,900	57,917	52,727	(3,804)

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39]%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Consumer Discretionary – (continued)</b>								
FCC Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	4,400	\$ 89,752	\$ 88,318	\$ 650
Fujita Kanko, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,700	92,147	86,000	(3,833)
Hornbach Holding AG & Co KGaA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	472	41,893	35,513	(5,538)
JB Hi-Fi, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	1,172	71,181	67,051	(543)
JINS Holdings, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,200	89,733	89,760	2,095
Johnson Health Tech Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	15,000	87,638	84,308	(3,599)
JVCKenwood Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	6,700	69,846	73,783	5,545
Kaufman & Broad SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,720	90,680	92,088	3,221
Kingfisher PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	2,321	7,761	7,214	(281)
Kontoor Brands, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	749	66,234	63,972	(2,454)
Mizuno Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	100	5,700	5,636	126
Moonpig Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	31,542	91,591	83,516	(6,950)
Mr Price Group, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	604	10,220	9,414	(68)
NHK Spring Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	7,500	88,867	93,849	7,024
PAL GROUP Holdings Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,500	73,689	67,788	(4,236)
Pandora A/S	CIBO01M	Monthly	JPMorgan Chase	12/10/2060	437	78,410	79,951	3,354
Pop Mart International Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	7,000	83,452	80,037	(3,823)
Round One Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	9,900	80,113	81,639	3,589
Rush Street Interactive, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,065	81,878	83,212	1,098
Sanrio Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,100	94,003	108,062	16,123
Seres Group Co, Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,000	92,016	91,231	(900)
Sumitomo Forestry Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	200	7,733	6,658	(724)
TCL Electronics Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	59,000	46,286	47,936	1,533
Thule Group AB	STIB1M	Monthly	JPMorgan Chase	12/10/2060	1,174	38,513	36,128	(1,999)
Tomy Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,500	70,769	71,604	2,440
Wowprime Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,000	36,727	36,039	(759)

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39%]) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Consumer Discretionary</b>								
<b>– (continued)</b>								
Yue Yuen Industrial Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	33,000	\$ 74,105	\$ 73,511	\$ (972)
						2,522,520	2,481,054	(4,788)
<b>Consumer Staples</b>								
Auto1 Group SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,517	43,627	40,811	(2,288)
AVI, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	1,439	9,020	8,366	(2)
BRF SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	15,700	71,980	63,965	(8,230)
Cal-Maine Foods, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	746	77,733	76,778	(1,180)
China Tobacco International HK Co, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	13,000	41,731	39,584	(2,254)
Clicks Group, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	233	5,252	4,607	(266)
Earth Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,500	89,629	88,554	2,679
First Pacific Co, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	146,000	87,775	84,442	(3,730)
G-7 Holdings, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	5,900	54,845	54,939	1,418
Greencore Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	27,294	73,274	66,081	(6,332)
Heineken Malaysia Bhd	OBFR01	Monthly	JPMorgan Chase	12/10/2060	16,800	89,996	90,622	363
HelloFresh SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	3,295	42,675	40,028	(2,130)
Marfrig Global Foods SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	32,700	101,370	90,142	(11,500)
Marks & Spencer Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	14,638	72,498	68,553	(2,906)
Mezzan Holding Co KSCC	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,828	8,458	8,256	(232)
Mitsubishi Shokuhin Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,700	86,757	85,396	609
Sonae SGPS SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	69,292	67,194	65,603	(280)
Sprouts Farmers Market, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	69	10,138	8,768	(1,399)
Sun Art Retail Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	258,000	87,881	81,980	(817)
						1,121,833	1,067,475	(38,477)
<b>Energy</b>								
Alamtri Resources Indonesia Tbk PT	OBFR01	Monthly	JPMorgan Chase	12/10/2060	528,300	87,783	79,555	(5,492)
CES Energy Solutions Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	10,555	71,758	72,841	3,188
Enflex, Ltd.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	8,094	78,812	80,577	3,955
Esso SA Francaise	ESTRON	Monthly	JPMorgan Chase	12/10/2060	832	90,697	93,542	4,686

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Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39]%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Energy – (continued)</b>								
Gas Malaysia Bhd	OBFR01	Monthly	JPMorgan Chase	12/10/2060	74,500	\$ 69,811	\$ 71,469	\$ 1,514
Kinetic Development Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	518,000	93,173	86,037	(7,524)
Modec, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	400	8,275	8,443	513
PetroTal Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	19,000	8,230	7,138	(811)
Saipem S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	13,674	36,696	35,767	(484)
SBM Offshore NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,283	39,494	40,204	1,189
Secure Energy Services, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	7,796	91,940	88,186	(1,397)
Semirara Mining & Power Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	124,700	74,056	75,029	718
United Tractors Tbk PT#	OBFR01	Monthly	JPMorgan Chase	12/10/2060	41,300	73,405	68,647	(4,994)
						824,130	807,435	(4,939)
<b>Financials</b>								
ABN AMRO Bank NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	5,662	88,822	87,374	127
Abu Dhabi Islamic Bank PJSC	OBFR01	Monthly	JPMorgan Chase	12/10/2060	19,339	70,027	72,764	2,494
AGNC Investment Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,046	67,712	64,894	(2,169)
Anadolu Anonim Turk Sigorta Sirketi	OBFR01	Monthly	JPMorgan Chase	12/10/2060	27,557	77,960	81,004	2,788
Annaly Capital Management, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	475	9,410	8,692	(435)
Arbor Realty Trust, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,636	66,758	64,209	(2,743)
ARMOUR Residential REIT, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,500	68,005	66,010	(2,192)
Banca IFIS S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,690	36,959	37,170	1,171
Banca Popolare di Sondrio S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	8,462	71,802	71,587	1,409
Banco del Bajio SA	MXIBTIE	Monthly	JPMorgan Chase	12/10/2060	1,300	2,827	2,603	(170)
Bancolumbia SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	8,473	69,730	67,616	(810)
Bank of Georgia Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	1,095	63,073	64,333	2,043
Bank Polska Kasa Opieki SA	WIBO1M	Monthly	JPMorgan Chase	12/10/2060	1,982	71,251	66,252	(4,343)
BB Seguridade Participacoes SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	11,700	69,724	68,595	(1,338)
Canadian Imperial Bank of Commerce	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	384	25,231	24,291	(649)
Chimera Investment Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	600	9,084	8,400	(488)
China Construction Bank Corp., Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	11,000	8,831	9,113	253

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Showing percentage of net assets as of December 31, 2024

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<b>Financials – (continued)</b>								
China Life Insurance Co, Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	47,000	\$ 92,754	\$ 87,967	\$(5,178)
China Pacific Insurance Group Co, Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	29,000	95,541	93,296	(2,668)
Chongqing Rural Commercial Bank Co, Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	114,300	90,601	94,755	3,884
Close Brothers Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	2,343	7,236	6,919	(69)
Coface SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	4,340	65,007	64,677	1,182
Dah Sing Banking Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	93,600	89,289	98,539	8,861
Dah Sing Financial Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	20,800	68,941	75,031	5,753
Ellington Financial, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,925	23,735	23,331	(222)
Eurobank Ergasias Services and Holdings SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	32,513	77,087	74,936	(697)
Fiera Capital Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	13,983	92,606	87,743	(3,083)
Financial Partners Group Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	500	9,145	9,120	281
Helia Group, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	31,916	91,050	88,143	1,009
Intesa Sanpaolo S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	17,112	69,312	68,633	910
Jackson Financial, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	92	8,269	8,011	(282)
JB Financial Group Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,396	90,689	81,321	(9,616)
Magellan Financial Group, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	9,860	71,582	67,661	(328)
MFA Financial, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,120	66,708	62,363	(2,396)
National Bank of Greece SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	9,216	75,691	72,967	(1,023)
New China Life Insurance Co, Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	29,400	96,222	88,643	(7,991)
People's Insurance Co Group of China Ltd/ The, Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	189,000	93,324	93,646	984
Plus500, Ltd.	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	2,185	72,155	74,075	2,789
Postal Savings Bank of China Co, Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	149,000	86,123	87,462	3,722
Rithm Capital Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	768	8,556	8,317	(71)
Santander Bank Polska SA	WIBO1M	Monthly	JPMorgan Chase	12/10/2060	612	71,472	67,937	(2,874)

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<b>Financials – (continued)</b>								
Svenska Handelsbanken AB, Class A	STIB1M	Monthly	JPMorgan Chase	12/10/2060	8,663	\$ 91,786	\$ 89,446	\$ (1,309)
TBC Bank Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	2,306	90,785	90,071	430
TPG RE Finance Trust, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,723	70,125	65,645	(2,829)
Turkiye Sigorta AS	OBFR01	Monthly	JPMorgan Chase	12/10/2060	182,846	71,584	94,753	22,934
Woori Financial Group, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	780	8,466	8,127	(365)
						2,823,047	2,798,442	6,686
<b>Health Care</b>								
Ambea AB	STIB1M	Monthly	JPMorgan Chase	12/10/2060	10,135	91,899	88,303	(2,550)
Bioventus, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,578	40,102	37,569	(2,605)
CareDx, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	398	9,580	8,521	(1,087)
Clariane SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	19,889	39,186	43,042	4,331
Clover Health Investments Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	28,686	91,119	90,361	(999)
Consun Pharmaceutical Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	91,000	93,541	95,131	1,203
COSMO Pharmaceuticals NV	SSARON	Monthly	JPMorgan Chase	12/10/2060	1,336	90,843	93,772	5,239
Extencicare, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	12,732	95,154	94,154	1,279
Genomma Lab Internacional SAB de CV, Class B	MXIBTIIE	Monthly	JPMorgan Chase	12/10/2060	51,800	69,085	62,430	(5,051)
Hims & Hers Health, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,494	107,860	84,485	(23,687)
Kuros Biosciences AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	1,887	43,992	44,391	1,011
Life Healthcare Group Holdings, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	72,394	71,173	62,837	(5,221)
MannKind Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,955	19,710	19,001	(766)
Mesoblast, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	66,358	73,453	126,936	57,206
MLP Saglik Hizmetleri AS	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,627	49,849	49,970	18
Phibro Animal Health Corp., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,760	63,784	57,960	(6,008)
PolyPeptide Group AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	1,107	36,021	34,604	(917)
Pro Medicus, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	282	45,639	43,561	(584)
Protagonist Therapeutics, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,191	90,656	84,573	(6,322)
Regis Healthcare, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	19,799	83,564	73,390	(8,314)
Sigma Healthcare, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	45,049	82,852	72,830	(5,837)

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39]%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Health Care</b>								
<b>– (continued)</b>								
Telix Pharmaceuticals, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	4,588	\$ 73,080	\$ 69,721	\$ 313
Tenet Healthcare Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	435	60,509	54,910	(5,773)
TG Therapeutics, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	335	10,609	10,084	(557)
						1,533,260	1,502,536	(5,678)
<b>Industrials</b>								
Acter Group Corp, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,000	66,150	67,971	1,617
Aecon Group, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	4,738	90,517	89,720	1,506
Air Canada	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	5,115	90,638	79,210	(9,530)
Al Babbain Power & Telecommunication Co	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,126	70,737	73,911	2,928
Argan, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	34	4,843	4,659	(198)
Asia Aviation PCL	OBFR01	Monthly	JPMorgan Chase	12/10/2060	502,700	41,830	40,538	(1,423)
Asia Optical Co, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,000	24,512	34,411	9,847
Bangkok Airways PCL	OBFR01	Monthly	JPMorgan Chase	12/10/2060	132,100	92,071	86,517	(5,815)
Bird Construction, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	3,300	64,902	59,827	(3,219)
Bizlink Holding, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,000	83,593	74,423	(9,417)
Blue Bird Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	214	8,562	8,267	(320)
Cal-Comp Electronics Thailand PCL	OBFR01	Monthly	JPMorgan Chase	12/10/2060	180,800	56,066	52,846	(3,330)
Cargotec Oyj, Class B	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,615	90,671	85,589	(3,236)
CSSC Hong Kong Shipping Co, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	326,000	69,115	75,348	5,895
CTT-Correios de Portugal SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	18,747	89,975	104,905	16,801
Dai-Dan Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,600	39,613	38,582	(82)
dormakaba Holding AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	121	90,517	85,867	(2,292)
Embraer SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	900	8,305	8,254	(75)
Eva Airways Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	34,000	47,035	45,945	(1,193)
Evergreen Marine Corp Taiwan, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	9,000	63,774	61,737	(2,233)
Fincantieri S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	6,307	44,865	45,418	1,096
Fujikura, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,900	72,200	77,569	6,992



# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39]%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Industrials - (continued)</b>								
Furukawa Electric Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,400	\$ 62,809	\$ 58,037	\$ (3,270)
IHI Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,600	86,757	93,537	8,761
Interface, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,518	39,043	36,963	(2,193)
Inwido AB	STIB1M	Monthly	JPMorgan Chase	12/10/2060	497	8,764	8,333	(174)
Kanematsu Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	500	8,357	8,295	218
Keller Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	3,665	71,651	66,235	(4,590)
Konecranes Oyj	ESTRON	Monthly	JPMorgan Chase	12/10/2060	129	9,232	8,176	(614)
Kongsberg Gruppen ASA	NIBOR1M	Monthly	JPMorgan Chase	12/10/2060	622	71,227	69,979	1,096
Koninklijke BAM Groep NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	21,408	94,034	93,070	916
Koninklijke Heijmans N.V	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,298	73,869	75,333	3,216
L&K Engineering Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	14,000	95,560	95,565	(260)
Latam Airlines Group SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,692,981	38,617	37,169	(1,533)
Lonking Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	364,000	68,292	70,502	1,877
Lyft, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,725	60,308	48,053	(12,429)
Marcopolo SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	56,300	79,832	67,345	(12,704)
MDA Space, Ltd. ME GROUP INTERNATIONAL PLC	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	3,700	74,699	76,010	2,538
Mitsubishi Heavy Industries, Ltd.	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	14,089	37,371	36,158	(722)
Morgan Sindall Group PLC	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	6,000	89,002	83,664	(3,277)
MPC Container Ships ASA	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	1,869	89,787	90,889	2,206
Norconsult Norge AS	NIBOR1M	Monthly	JPMorgan Chase	12/10/2060	47,246	89,532	86,169	(992)
Noritsu Koki Co, Ltd.	NIBOR1M	Monthly	JPMorgan Chase	12/10/2060	12,580	48,130	48,901	1,431
Peab AB, Class B	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,800	54,215	58,382	5,909
Per Aarsleff Holding A/S	STIB1M	Monthly	JPMorgan Chase	12/10/2060	4,684	33,958	33,560	113
Prima Marine PCL	CIBO01M	Monthly	JPMorgan Chase	12/10/2060	617	40,509	43,066	3,035
R&S Group Holding AG	OBFR01	Monthly	JPMorgan Chase	12/10/2060	33,900	9,013	8,536	(505)
Rolls-Royce Holdings PLC	SSARON	Monthly	JPMorgan Chase	12/10/2060	2,824	57,359	58,064	1,503
	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	9,948	71,325	70,545	66

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39]%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Industrials – (continued)</b>								
Sanki Engineering Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,900	\$ 39,140	\$ 37,969	\$ (234)
Sanwa Holdings Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,900	85,398	80,100	(3,331)
Sinfonia Technology Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,700	60,142	68,145	9,364
SkyWest, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	606	64,800	60,679	(4,308)
Sumiseki Holdings, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	12,000	64,204	58,319	(4,425)
SWCC Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,300	64,594	62,066	(883)
Toa Corp/Tokyo Transcontinental, Inc., Class A	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,400	10,856	10,538	45
Vertiv Holdings Co, Class A	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	2,897	35,817	37,426	1,710
Webuild S.p.A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	84	10,223	9,543	(710)
Wilson Bayly Holmes-Ovcon, Ltd.	ESTRON	Monthly	JPMorgan Chase	12/10/2060	24,763	75,600	72,994	(856)
Wisdom Marine Lines Co, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	5,821	67,362	72,015	7,298
Yangzijiang Shipbuilding Holdings, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,000	6,520	6,170	(370)
ZIM Integrated Shipping Services, Ltd.	SIBCSORA	Monthly	JPMorgan Chase	12/10/2060	35,900	72,982	78,472	6,963
	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,500	87,832	96,615	8,569
						3,619,213	3,583,101	12,773
<b>Information Technology</b>								
Advantest Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,400	77,956	79,602	3,414
AppLovin Corp., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	232	74,486	75,129	427
Asustek Computer, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,000	18,506	18,744	181
Atoss Software SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	508	63,867	60,072	(2,702)
Celestica, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	800	71,487	73,831	4,242
Cellebrite DI, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	400	7,956	8,812	833
Clear Secure, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,573	71,504	68,545	(3,166)
Codan, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	6,670	69,616	66,488	365
Commvault Systems, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	401	69,421	60,515	(9,107)
CompoSecure, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,700	43,782	41,391	(2,470)
Darfon Electronics Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	47,000	66,586	62,320	(4,471)
DataTec, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	30,750	76,666	80,916	7,595

# Global Opportunities Fund



## SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39]%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Information Technology</b>								
<b>– (continued)</b>								
Docebo, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	934	\$ 46,855	\$ 41,884	\$ (4,239)
Everlight Electronics Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	29,000	68,437	75,110	6,463
Fortinet, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	291	28,265	27,494	(853)
Foxsemicon Integrated Technology, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,000	67,545	64,724	(3,029)
GDS Holdings, Ltd., Class A	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	24,200	61,768	72,042	9,959
GoDaddy, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	55	11,267	10,855	(444)
Grand Process Technology Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,000	53,261	45,204	(8,221)
Impinj, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	575	88,428	83,524	(5,129)
Insyde Software Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,000	25,875	23,543	(2,382)
IONOS Group SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	338	8,277	7,679	(201)
Ituran Location and Control, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,500	77,800	77,875	825
JinkoSolar Holding Co, Ltd., ADR	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,200	31,930	29,880	(2,115)
Konica Minolta, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	7,700	34,503	31,974	(1,702)
LandMark Optoelectronics Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,000	76,345	82,516	5,936
Manhattan Associates, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	233	69,357	62,966	(6,593)
MediaTek, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,000	41,147	42,990	1,715
Meiko Electronics Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,200	69,548	68,880	804
MPI Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,000	78,462	84,628	5,955
NETGEAR, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,795	70,099	77,897	7,595
Nohmi Bosai, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,000	41,396	41,795	1,390
Nuix, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	22,586	92,986	88,139	(828)
Nutanix, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,361	88,293	83,266	(5,254)
NVIDIA Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	654	87,350	87,826	249
Oracle Corp Japan	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	100	9,671	9,571	224
Pegasystems, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	780	73,320	72,696	(836)
Pixart Imaging, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,000	7,349	7,798	426

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39]%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Information Technology</b>								
<b>– (continued)</b>								
Radiant Opto-Electronics Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,000	\$ 35,789	\$ 35,901	\$ 35
Santec Holdings Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,700	70,919	78,800	9,434
Shibaura Mechatronics Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,700	89,287	83,911	(3,363)
SimilarWeb, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,864	71,424	83,093	11,634
SUSS MicroTec SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,270	65,840	64,784	458
Systema Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,900	9,120	8,938	123
Taiwan Semiconductor Manufacturing Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,000	64,046	65,000	952
Technology One, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	3,617	70,505	69,867	1,747
Telefonaktiebolaget LM Ericsson, Class B	STIB1M	Monthly	JPMorgan Chase	12/10/2060	8,488	70,984	68,740	(1,421)
Topco Scientific Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,000	36,657	34,094	(2,643)
Toshiba TEC Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,900	68,179	65,874	(774)
VTech Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	1,200	8,012	8,137	98
Wacom Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,900	9,150	8,630	(214)
Wix.com, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	400	85,090	85,820	507
						<u>2,876,369</u>	<u>2,860,710</u>	<u>11,429</u>
<b>Materials</b>								
Agnico Eagle Mines, Ltd.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	432	35,788	33,798	(1,605)
Carpenter Technology Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	149	25,592	25,287	(351)
Century Aluminum Co	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,950	85,174	71,969	(13,431)
China Hongqiao Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	59,500	91,455	89,297	(2,555)
China Man-Made Fiber Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	381,000	92,387	85,594	(7,049)
Chugoku Marine Paints, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,400	36,442	35,757	260
Feng Hsin Steel Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,000	4,544	4,245	(313)
Fuji Seal International, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	5,500	90,244	88,037	(130)
Goldsun Building Materials Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,000	8,209	7,540	(694)
Harmony Gold Mining Co, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	853	8,206	6,838	(775)
Hochschild Mining PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	24,147	65,904	64,498	(389)

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39]%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Materials – (continued)</b>								
IAMGOLD Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	7,746	\$ 40,848	\$ 40,038	\$ (693)
Ise Chemicals Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	200	32,749	40,613	8,876
Kinross Gold Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	7,293	74,643	67,732	(4,931)
Lundin Gold, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	4,082	96,627	87,067	(7,559)
Mitsui Mining & Smelting Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	200	6,242	5,866	(167)
New Gold, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	10,901	30,077	27,225	(2,463)
Ora Banda Mining, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	106,265	44,183	42,474	(719)
Perenti, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	46,631	39,249	40,222	1,847
Perimeter Solutions, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,551	71,219	70,942	(484)
Ramelius Resources, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	52,520	80,755	66,985	(9,744)
Scotts Miracle-Gro Co/ The	OBFR01	Monthly	JPMorgan Chase	12/10/2060	100	7,374	6,634	(761)
Shandong Nanshan Aluminum Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	76,700	41,620	41,079	(626)
Spartan Resources Ltd/ Australia	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	48,575	44,136	42,214	(562)
Torex Gold Resources, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	4,631	92,380	91,238	703
West African Resources, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	7,562	8,166	6,682	(958)
Yunnan Yuntianhua Co, Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	29,800	89,727	91,036	1,045
						1,343,940	1,280,907	(44,228)
<b>Real Estate</b>								
Advancetek Enterprise Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	39,000	97,366	90,372	(7,271)
Aedas Homes SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,924	77,754	78,447	2,064
Da-Li Development Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	52,000	69,222	70,094	659
Eco World Development Group Bhd	OBFR01	Monthly	JPMorgan Chase	12/10/2060	95,000	42,603	44,359	2,095
Fortress Real Estate Investments, Ltd., Class B	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	63,055	70,929	67,695	(449)
Hiyes International Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,000	5,478	6,125	630
Hyprop Investments, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	27,253	71,133	67,110	(898)
Jones Lang LaSalle, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	334	89,760	84,549	(5,448)
Klepierre SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	156	4,740	4,493	(20)

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Long ([0.39]%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Real Estate - (continued)</b>								
Morguard North American Residential Real Estate Investment Trust	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	705	\$ 9,395	\$ 8,411	\$ (636)
NEPI Rockcastle NV Sime Darby Property Bhd#	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	11,264	89,086	82,364	(2,990)
SITE Centers Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	219,100	76,080	82,620	6,294
Token Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,700	87,706	87,153	(783)
Wereldhave NV Yungshin Construction & Development Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	700	54,509	55,608	2,404
	ESTRON	Monthly	JPMorgan Chase	12/10/2060	587	8,883	8,373	(84)
	OBFR01	Monthly	JPMorgan Chase	12/10/2060	20,000	89,518	88,753	(1,001)
						944,162	926,526	(5,434)
<b>Utilities</b>								
A2A S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	13,667	30,901	30,345	(181)
Brookfield Infrastructure Corp., Class A	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	219	9,538	8,788	(425)
Cia Energetica de Minas Gerais	OBFR01	Monthly	JPMorgan Chase	12/10/2060	19,500	36,793	34,786	(1,552)
Drax Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	5,998	47,693	48,583	1,517
Hokuriku Electric Power Co	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	10,900	61,215	59,396	(524)
Iberdrola SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	200	2,887	2,756	6
Korea Gas Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,597	85,313	84,088	(1,447)
Manila Electric Co	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,070	9,039	9,009	(61)
Perusahaan Gas Negara Tbk PT#	OBFR01	Monthly	JPMorgan Chase	12/10/2060	245,300	23,724	24,184	413
SK Gas, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	173	25,302	24,276	(1,074)
						332,405	326,211	(3,328)
<b>Total Reference Entity - Long</b>						\$ 18,576,649	\$ 18,259,915	\$ (82,188)

### Total Return Swaps - Short (2.41%)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Communication Services</b>								
Alibaba Pictures Group, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	950,000	(58,272)	(57,578)	799
Atlanta Braves Holdings, Inc., Class C	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,300	(51,714)	(49,738)	2,127
Baidu, Inc., Class A	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	4,950	(55,039)	(52,206)	3,099

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Communication Services</b>								
<b>– (continued)</b>								
Better Collective A/S	STIB1D	Monthly	JPMorgan Chase	12/10/2060	6,831	\$ (71,018)	\$ (68,853)	\$ 1,336
Borussia Dortmund GmbH & Co KGaA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	12,681	(42,705)	(41,012)	1,001
Cellnex Telecom SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,577	(55,632)	(49,812)	4,513
Embracer Group AB	STIB1D	Monthly	JPMorgan Chase	12/10/2060	20,473	(59,859)	(55,852)	3,241
Evoke PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	76,338	(62,798)	(58,440)	3,822
Future PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	4,761	(61,965)	(54,935)	6,502
Kanzhun, Ltd., ADR	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,900	(55,029)	(53,820)	1,370
Kinopolis Group NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,765	(69,965)	(72,046)	(3,466)
Lions Gate Entertainment Corp., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,926	(58,594)	(59,148)	(248)
Nexon Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	4,000	(56,866)	(59,501)	(4,219)
ProSiebenSat.1 Media SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	5,807	(32,338)	(29,914)	2,016
Thryv Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,824	(62,255)	(56,595)	5,842
Universal Music Group NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,159	(30,126)	(29,646)	107
Weibo Corp., ADR, ADR	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,200	(63,922)	(59,210)	4,899
						(948,097)	(908,306)	32,741
<b>Consumer Discretionary</b>								
Allegro.eu SA	WIBOON	Monthly	JPMorgan Chase	12/10/2060	7,692	(53,974)	(50,406)	2,788
Basic-Fit NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,564	(34,525)	(36,511)	(2,428)
Beyond, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	13,333	(72,882)	(65,732)	7,331
Boozt AB	STIB1D	Monthly	JPMorgan Chase	12/10/2060	5,519	(64,014)	(62,887)	389
BRP, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	1,092	(58,054)	(55,616)	726
Brunello Cucinelli S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	563	(58,340)	(61,502)	(4,540)
Capri Holdings, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,500	(55,475)	(52,650)	2,987
Corporate Travel Management, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	5,794	(52,904)	(47,410)	2,797
Create Restaurants Holdings, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	6,900	(53,220)	(51,148)	848
Dave & Buster's Entertainment, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,301	(37,522)	(37,976)	(397)
Delivery Hero SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,158	(35,741)	(32,531)	2,767
Denny's Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	8,028	(51,138)	(48,569)	2,719

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Consumer Discretionary</b>								
<b>– (continued)</b>								
Electrolux AB, Class B	STIB1D	Monthly	JPMorgan Chase	12/10/2060	6,678	\$ (58,338)	\$ (55,393)	\$ 2,255
Fox Factory Holding Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,632	(51,751)	(49,401)	2,501
Frasers Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	5,213	(40,314)	(39,757)	15
Fuji Kyuko Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	4,800	(71,732)	(68,018)	2,054
Fujitsu General, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	4,100	(56,654)	(60,353)	(5,001)
Gaotu Techedu, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	28,400	(70,454)	(62,196)	8,442
GN Store Nord AS	DKDR1T	Monthly	JPMorgan Chase	12/10/2060	254	(5,070)	(4,729)	98
HannStar Display Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	190,000	(51,465)	(48,745)	2,978
Hermes International SCA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	25	(59,329)	(59,984)	(2,089)
JM AB	STIB1D	Monthly	JPMorgan Chase	12/10/2060	4,546	(71,456)	(68,572)	2,222
Kyoritsu Maintenance Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,200	(57,499)	(59,242)	(3,050)
LVMH Moet Hennessy Louis Vuitton SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	85	(57,426)	(55,912)	157
Melco Resorts & Entertainment, Ltd., ADR	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,900	(44,488)	(39,951)	4,617
Mercari, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,500	(42,428)	(39,498)	1,903
Moncler S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,040	(56,920)	(54,902)	676
MR DIY Group M Bhd#	OBFR01	Monthly	JPMorgan Chase	12/10/2060	67,400	(27,132)	(27,869)	(765)
New Oriental Education & Technology Group, Inc.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	9,300	(58,652)	(59,316)	(380)
NIO, Inc., Class A	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	11,360	(54,388)	(49,815)	4,881
North-Star International Co Ltd	OBFR01	Monthly	JPMorgan Chase	12/10/2060	33,000	(56,607)	(49,485)	7,422
Oriental Land Co Ltd/ Japan	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,300	(71,891)	(71,135)	(919)
PDD Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	500	(51,098)	(48,495)	2,684
PWR Holdings, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	13,781	(72,311)	(67,044)	2,344
Salvatore Ferragamo S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,960	(21,482)	(20,775)	139
Shimano, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	500	(68,930)	(67,259)	(361)
SSP Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	27,454	(64,819)	(61,854)	2,411
Stanley Electric Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,900	(31,658)	(31,158)	(330)



# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Consumer Discretionary</b>							
<b>– (continued)</b>							
Sturm Ruger & Co, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	200	\$ (7,408)	\$ (7,074)	\$ 356
Tainan Spinning Co, Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	113,000	(53,136)	(48,381)	4,996
THG PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	92,712	(62,702)	(52,060)	9,649
TravelSky Technology, Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	43,000	(56,501)	(57,127)	(494)
WEB Travel Group, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	19,732	(58,215)	(55,925)	594
Yamaha Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	6,300	(44,547)	(44,813)	(1,343)
					(2,284,590)	(2,189,176)	64,649
<b>Consumer Staples</b>							
Azelis Group NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	1,627	(32,168)	(32,027)	(258)
Celsius Holdings, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	2,046	(62,628)	(53,892)	8,920
CGN Mining Co, Ltd.	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	225,000	(48,206)	(46,792)	1,727
COFCO Joycome Foods, Ltd.	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	242,000	(44,748)	(43,028)	1,822
Davide Campari-Milano NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	8,733	(56,711)	(54,655)	724
DocMorris AG	SSARON	JPMorgan Monthly Chase	12/10/2060	2,086	(56,022)	(46,113)	9,069
Ezaki Glico Co, Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	200	(6,053)	(5,957)	(163)
Fevertree Drinks PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	6,059	(56,472)	(50,956)	4,827
Great Tree Pharmacy Co, Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	15,000	(71,603)	(66,796)	5,044
Grupo Bimbo SAB de CV	MXIBTIIE	JPMorgan Monthly Chase	12/10/2060	24,300	(68,761)	(64,377)	2,747
Intercos S.p.A	ESTRON	JPMorgan Monthly Chase	12/10/2060	3,616	(55,164)	(51,896)	2,193
Ito En, Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	1,800	(43,055)	(40,427)	1,656
Jalles Machado SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	57,700	(47,283)	(43,248)	4,206
Kobayashi Pharmaceutical Co, Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	1,500	(58,683)	(59,221)	(2,437)
Kose Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	1,100	(49,763)	(50,042)	(1,970)
Kotobuki Spirits Co, Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	4,000	(55,678)	(55,078)	(665)
L'Oreal SA	ESTRON	JPMorgan Monthly Chase	12/10/2060	153	(56,002)	(54,162)	523
MatsukiyoCocokara & Co	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	3,800	(55,726)	(55,324)	(869)
Microbio Co, Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	55,000	(59,967)	(55,327)	4,792
Nissin Foods Holdings Co, Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	2,100	(54,851)	(50,733)	2,957

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Consumer Staples</b>							
<b>– (continued)</b>							
Pick n Pay Stores, Ltd.	SAONBOR	JPMorgan Monthly Chase	12/10/2060	34,250	\$ (57,534)	\$ (55,718)	\$ (425)
Raia Drogasil SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	12,800	(50,028)	(45,561)	4,498
Redcare Pharmacy NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	329	(54,887)	(45,342)	8,228
Sakata Seed Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	2,300	(52,319)	(50,466)	206
Sendas Distribuidora S/A	OBFR01	JPMorgan Monthly Chase	12/10/2060	61,800	(56,025)	(56,356)	(303)
Shiseido Co, Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	2,900	(53,240)	(51,281)	213
Toromont Industries, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	516	(40,390)	(40,793)	(529)
Unicharm Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	6,600	(56,122)	(54,411)	47
Westrock Coffee Co	OBFR01	JPMorgan Monthly Chase	12/10/2060	7,883	(56,915)	(50,609)	6,579
Young & Co's Brewery PLC, Class A	SONIO/N	JPMorgan Monthly Chase	12/10/2060	693	(7,948)	(7,513)	175
					(1,524,952)	(1,438,101)	63,534
<b>Energy</b>							
Advantage Energy, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	8,591	(53,729)	(58,929)	(6,637)
BLUENORD ASA	NOWA	JPMorgan Monthly Chase	12/10/2060	1,010	(54,448)	(58,537)	(5,044)
BW Energy, Ltd.	NOWA	JPMorgan Monthly Chase	12/10/2060	15,835	(31,938)	(32,759)	(1,434)
Cameco Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	980	(56,069)	(50,389)	4,253
Coronado Global Resources, Inc.	RBACOR	JPMorgan Monthly Chase	12/10/2060	133,296	(70,536)	(62,824)	4,878
Expro Group Holdings NV	OBFR01	JPMorgan Monthly Chase	12/10/2060	626	(7,524)	(7,806)	(260)
Matr Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	7,500	(71,672)	(65,950)	4,277
Nabors Industries, Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	111	(7,568)	(6,346)	1,244
NextDecade Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	7,231	(48,592)	(55,751)	(7,017)
NuVista Energy, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	978	(9,461)	(9,403)	(266)
Par Pacific Holdings, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	1,403	(23,178)	(22,995)	250
Paratus Energy Services, Ltd.	NOWA	JPMorgan Monthly Chase	12/10/2060	10,357	(38,216)	(41,925)	(4,334)
PRIO SA/Brazil	OBFR01	JPMorgan Monthly Chase	12/10/2060	4,900	(33,165)	(32,119)	1,096
Sable Offshore Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	2,500	(50,700)	(57,250)	(6,309)
TETRA Technologies, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	14,037	(54,464)	(50,252)	4,370
Tourmaline Oil Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	175	(7,792)	(8,098)	(572)

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Energy – (continued)</b>							
Verbio SE	ESTRON	JPMorgan Monthly Chase	12/10/2060	1,533	\$ (18,117)	\$ (18,864)	\$ (1,213)
					(637,169)	(640,197)	(12,718)
<b>Financials</b>							
Adyen NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	41	(64,878)	(60,929)	2,452
Aiful Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	26,900	(58,567)	(57,482)	(258)
Alpha Group International PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	274	(8,372)	(8,027)	59
Bairong, Inc.	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	44,500	(56,084)	(50,107)	6,262
Banco Pan SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	39,800	(44,319)	(40,782)	2,127
Cannae Holdings, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	2,587	(53,422)	(51,378)	2,200
Cial Insurance Enterprises Holdings, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	2,516	(56,720)	(59,172)	(541)
Credit Acceptance Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	118	(58,297)	(55,396)	3,070
Credit Corp Group, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	6,747	(72,142)	(66,517)	2,616
Crowell Development Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	45,000	(55,286)	(58,277)	(2,659)
Customers Bancorp, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	175	(9,329)	(8,519)	837
CVC Capital Partners PLC	ESTRON	JPMorgan Monthly Chase	12/10/2060	2,198	(50,390)	(48,604)	1,161
Definity Financial Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	206	(8,744)	(8,376)	69
Direct Line Insurance Group PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	12,396	(38,248)	(39,665)	(1,931)
eGuarantee, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	5,400	(62,182)	(60,797)	(47)
Encore Capital Group, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	1,067	(52,080)	(50,971)	1,262
EQT AB	STIB1D	JPMorgan Monthly Chase	12/10/2060	1,983	(58,546)	(54,818)	3,038
EXOR NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	531	(53,305)	(48,680)	3,362
Flywire Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	459	(9,368)	(9,465)	(69)
GMO Financial Gate, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	700	(34,100)	(31,412)	1,825
GMO Payment Gateway, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	1,100	(60,881)	(55,433)	4,090
Hypoport SE	ESTRON	JPMorgan Monthly Chase	12/10/2060	392	(71,700)	(68,852)	1,465
Infratil, Ltd.	NZOCR	JPMorgan Monthly Chase	12/10/2060	6,582	(46,838)	(46,395)	(1,114)
Intact Financial Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	41	(7,976)	(7,465)	239
Inter & Co, Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	15,100	(67,909)	(63,722)	4,364

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Financials – (continued)</b>								
Jyske Bank A/S	DKDR1T	Monthly	JPMorgan Chase	12/10/2060	112	\$ (8,170)	\$ (7,955)	\$ (176)
L E Lundbergforetagen AB, Class B	STIB1D	Monthly	JPMorgan Chase	12/10/2060	858	(39,792)	(38,878)	505
LendingTree, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,759	(71,823)	(68,161)	3,841
Live Oak Bancshares, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,096	(48,695)	(43,347)	5,491
London Stock Exchange Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	391	(55,547)	(55,192)	(333)
M&A Research Institute Holdings, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,900	(48,021)	(49,870)	(3,017)
Marqeta, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	13,359	(52,634)	(50,631)	2,158
mBank SA	WIBOON	Monthly	JPMorgan Chase	12/10/2060	327	(43,991)	(43,487)	(133)
Medley, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	300	(7,866)	(7,231)	373
Mercuries & Associates Holding, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	105,000	(51,448)	(48,949)	2,717
NCR Atleos Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	300	(10,296)	(10,176)	150
Nelnet, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	480	(51,922)	(51,269)	805
Nexi S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,280	(8,054)	(7,125)	544
Open Lending Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	12,238	(75,888)	(73,061)	3,015
Oscar Health, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,531	(53,071)	(47,457)	5,769
Pageseguro Digital, Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	9,900	(69,411)	(61,974)	7,611
Perella Weinberg Partners	OBFR01	Monthly	JPMorgan Chase	12/10/2060	383	(9,414)	(9,131)	311
Pluxee NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,222	(44,227)	(42,943)	736
Repay Holdings Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,688	(53,103)	(51,029)	2,228
Rocket Cos, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,532	(68,974)	(62,290)	6,858
SBI Sumishin Net Bank, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,800	(66,326)	(67,029)	(2,224)
Sofina SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	228	(52,243)	(51,466)	(463)
StoneCo, Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,200	(55,255)	(49,414)	5,964
Taichung Commercial Bank Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	96,000	(56,836)	(54,862)	2,142
Taiwan Business Bank	OBFR01	Monthly	JPMorgan Chase	12/10/2060	74,000	(33,967)	(33,482)	546
Tamburi Investment Partners S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	5,860	(52,238)	(50,930)	68
Trisura Group, Ltd.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	1,882	(53,900)	(51,035)	1,426

# Global Opportunities Fund



## SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Financials – (continued)</b>								
Union Bank Of Taiwan	OBFR01	Monthly	JPMorgan Chase	12/10/2060	111,000	\$ (53,197)	\$ (51,588)	\$ 1,789
WEX, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	293	(52,429)	(51,369)	1,214
Yellow Cake PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	9,418	(59,563)	(59,010)	(247)
ZhongAn Online P&C Insurance Co, Ltd., Class H	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	45,100	(72,707)	(67,755)	5,251
						(2,640,691)	(2,529,337)	88,798
<b>Health Care</b>								
Acadia Healthcare Co, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	528	(20,950)	(20,935)	47
agilon health, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	33,228	(69,779)	(63,133)	6,850
Amplifon S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,112	(55,740)	(54,422)	8
Amvis Holdings, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	13,200	(64,311)	(60,852)	1,873
Carl Zeiss Meditec AG	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,383	(82,614)	(64,747)	16,194
CVS Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	5,106	(56,919)	(53,842)	2,398
Demant A/S	DKDR1T	Monthly	JPMorgan Chase	12/10/2060	1,389	(53,793)	(51,124)	1,630
Eiken Chemical Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,800	(40,097)	(37,913)	1,213
Gushengtang Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	17,100	(72,669)	(74,111)	(1,085)
Healius, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	61,119	(57,518)	(51,608)	3,148
iRhythm Technologies, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	653	(56,746)	(58,881)	(1,969)
Jinxin Fertility Group, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	185,500	(71,977)	(63,641)	8,722
M3, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	6,100	(57,353)	(52,856)	3,283
Neogen Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,761	(73,398)	(69,939)	3,638
PolyNovo, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	48,267	(63,644)	(60,565)	1,643
Ramsay Health Care, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	3,054	(75,249)	(65,170)	6,858
Ryman Healthcare, Ltd.	NZOCR	Monthly	JPMorgan Chase	12/10/2060	18,822	(48,209)	(49,536)	(3,806)
Surgical Science Sweden AB	STIB1D	Monthly	JPMorgan Chase	12/10/2060	654	(9,196)	(9,215)	(289)
TransMedics Group, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	526	(34,066)	(32,796)	1,322
Ypsomed Holding AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	100	(40,874)	(36,098)	4,195
						(1,105,102)	(1,031,384)	55,873
<b>Industrials</b>								
3D Systems Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	17,677	(58,334)	(57,981)	523

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Industrials – (continued)</b>							
Airtac International Group	OBFR01	JPMorgan Monthly Chase	12/10/2060	2,000	\$ (52,905)	\$ (51,372)	\$ 1,749
Array Technologies, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	12,658	(71,803)	(76,454)	(4,479)
ATS Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	1,867	(59,621)	(56,941)	1,110
Auckland International Airport, Ltd.	NZOCR	JPMorgan Monthly Chase	12/10/2060	15,075	(71,728)	(73,380)	(4,766)
AutoStore Holdings, Ltd.	NOWA	JPMorgan Monthly Chase	12/10/2060	30,590	(30,906)	(29,972)	500
Badger Infrastructure Solutions, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	1,917	(52,288)	(47,850)	2,794
Ballard Power Systems, Inc.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	43,502	(69,243)	(72,329)	(3,388)
Beijing Capital International Airport Co, Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	148,000	(55,763)	(53,073)	2,958
Boeing Co/The Boyd Group Services, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	374	(61,373)	(66,198)	(4,646)
Brookfield Business Corp., Class A	CAONREPO	JPMorgan Monthly Chase	12/10/2060	478	(70,092)	(72,087)	(3,363)
Canadian National Railway Co	CAONREPO	JPMorgan Monthly Chase	12/10/2060	2,700	(72,272)	(65,948)	4,933
Carel Industries S.p.A Custom Truck One Source, Inc.	ESTRON	JPMorgan Monthly Chase	12/10/2060	482	(51,974)	(48,946)	1,706
Daetwyler Holding AG	SSARON	JPMorgan Monthly Chase	12/10/2060	2,686	(55,099)	(51,493)	2,301
Daikin Industries, Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	1,900	(10,070)	(9,139)	960
Dentsu Soken, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	346	(55,310)	(50,782)	2,853
Finnair Oyj	ESTRON	JPMorgan Monthly Chase	12/10/2060	400	(47,739)	(46,672)	56
Grupo Traxion SAB de CV	MXIBTIIE	JPMorgan Monthly Chase	12/10/2060	800	(30,614)	(29,581)	18
Harmonic Drive Systems, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	22,551	(58,431)	(51,647)	5,404
Hertz Global Holdings, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	55,700	(54,874)	(50,836)	2,549
Hexagon AB, Class B	STIB1D	JPMorgan Monthly Chase	12/10/2060	3,900	(63,759)	(81,672)	(19,344)
Hidrovias do Brasil SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	12,963	(58,593)	(47,445)	11,454
Hino Motors, Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	3,919	(37,906)	(37,416)	99
Hirata Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	149,200	(70,255)	(66,357)	4,141
Infomart Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	20,400	(57,979)	(72,849)	(16,214)
Interpump Group S.p.A	ESTRON	JPMorgan Monthly Chase	12/10/2060	1,100	(38,468)	(37,605)	(127)
		JPMorgan Monthly Chase	12/10/2060	28,300	(50,639)	(54,321)	(4,977)
		JPMorgan Monthly Chase	12/10/2060	1,179	(56,409)	(52,288)	3,022

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Industrials – (continued)</b>								
Interroll Holding AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	31	\$ (72,940)	\$ (68,169)	\$ 3,098
JSL SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	68,300	(72,914)	(59,810)	8,667
Keisei Electric Railway Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	6,000	(55,480)	(53,876)	303
Kosaido Holdings Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,300	(8,363)	(7,364)	719
Learning Technologies Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	45,180	(56,199)	(55,407)	312
Marten Transport, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	504	(8,704)	(7,867)	862
Melrose Industries PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	7,975	(56,927)	(55,110)	1,091
Montana Aerospace AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	4,293	(71,899)	(67,799)	2,383
Montrose Environmental Group, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,232	(71,313)	(78,504)	(7,017)
Nagoya Railroad Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	6,300	(70,685)	(70,106)	(1,076)
NFI Group, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	7,240	(71,674)	(70,514)	(75)
Nibe Industrier AB	STIB1D	Monthly	JPMorgan Chase	12/10/2060	17,885	(73,921)	(69,894)	3,203
Nilfisk Holding A/S	DKDR1T	Monthly	JPMorgan Chase	12/10/2060	4,619	(71,471)	(66,983)	3,250
Phihong Technology Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	61,000	(73,877)	(69,556)	4,594
Plug Power, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	17,720	(42,725)	(37,744)	5,008
Reece, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	143	(2,341)	(1,975)	215
Rentokil Initial PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	10,392	(53,359)	(51,871)	818
Richelieu Hardware, Ltd.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	1,934	(53,816)	(52,526)	(51)
Sdiptech AB, Class B	STIB1D	Monthly	JPMorgan Chase	12/10/2060	1,876	(39,399)	(40,361)	(1,366)
Singapore Post, Ltd.	SIBCSORA	Monthly	JPMorgan Chase	12/10/2060	135,600	(59,291)	(52,615)	5,645
SMC Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	200	(81,433)	(77,664)	1,922
SMS Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	5,100	(56,052)	(50,582)	4,283
Spirax Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	639	(60,580)	(54,661)	5,168
Tobu Railway Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,100	(50,869)	(50,345)	(635)
Travis Perkins PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	7,573	(71,150)	(68,959)	1,478
VAT Group AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	138	(54,126)	(52,180)	309
Vestas Wind Systems A/S	DKDR1T	Monthly	JPMorgan Chase	12/10/2060	5,273	(73,904)	(72,329)	129
Wabash National Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	458	(9,279)	(7,846)	1,461

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Industrials – (continued)</b>								
WillScot Holdings Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,527	\$ (56,499)	\$ (51,078)	\$ 5,585
						(3,125,637)	(3,036,329)	38,109
<b>Information Technology</b>								
Allegro MicroSystems, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,753	(57,923)	(60,181)	(2,089)
Alphawave IP Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	5,679	(10,163)	(5,978)	3,842
Alten SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	647	(55,593)	(53,009)	1,264
ams-OSRAM AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	821	(6,521)	(5,382)	833
ASM International NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	83	(47,864)	(47,989)	(719)
ASML Holding NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	50	(36,743)	(35,022)	1,266
ASMPT, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	5,400	(54,598)	(51,632)	3,230
Audinate Group, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	15,189	(74,419)	(69,470)	2,089
BE Semiconductor Industries NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	448	(58,978)	(61,407)	(3,858)
Bechtle AG	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,215	(74,753)	(71,040)	2,182
cBrain A/S	DKDR1T	Monthly	JPMorgan Chase	12/10/2060	2,649	(75,465)	(66,125)	7,757
Chinasoft International, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	106,000	(71,461)	(70,088)	1,675
Cohu, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,101	(56,832)	(56,097)	902
Comet Holding AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	170	(50,967)	(46,607)	2,958
Dassault Systemes SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,580	(58,447)	(54,674)	2,632
Digital Garage, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,200	(53,705)	(53,368)	(922)
Disco Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	200	(54,197)	(53,055)	(89)
Enphase Energy, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	882	(65,665)	(60,576)	5,281
Faraday Technology Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,000	(49,411)	(51,249)	(1,537)
Freee KK	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	400	(8,543)	(7,615)	650
GCL Technology Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	289,000	(46,757)	(39,912)	7,071
Hamamatsu Photonics KK	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	4,800	(57,993)	(53,390)	3,285
HMS Networks AB	STIB1D	Monthly	JPMorgan Chase	12/10/2060	1,579	(61,412)	(61,823)	(1,129)
Holtek Semiconductor, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	42,000	(62,451)	(60,059)	2,523
HTC Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	55,000	(72,664)	(82,369)	(9,417)
Ibiden Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,600	(69,501)	(77,359)	(9,469)



# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Information Technology</b>								
<b>– (continued)</b>								
Infinion Technologies AG	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,668	\$ (58,647)	\$ (54,446)	\$ 2,928
Intel Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,403	(69,001)	(68,230)	937
Japan Material Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	5,000	(53,822)	(52,961)	(357)
Jenoptik AG	ESTRON	Monthly	JPMorgan Chase	12/10/2060	3,120	(71,991)	(72,962)	(2,161)
Judges Scientific PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	641	(70,580)	(67,809)	2,068
Kingdee International Software Group Co, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	49,000	(61,275)	(53,248)	8,337
Kinsus Interconnect Technology Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	17,000	(51,519)	(52,241)	(418)
Kokusai Electric Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	400	(6,049)	(5,242)	605
Lasertec Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	700	(70,401)	(65,622)	2,689
Malaysian Pacific Industries Bhd	OBFR01	Monthly	JPMorgan Chase	12/10/2060	9,400	(53,747)	(54,379)	(708)
Megaport, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	14,356	(69,874)	(65,177)	1,777
Micronics Japan Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,100	(49,014)	(48,977)	(1,865)
Money Forward, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,100	(36,025)	(33,326)	1,827
NCAB Group AB	STIB1D	Monthly	JPMorgan Chase	12/10/2060	11,695	(67,772)	(68,308)	(1,251)
Nordic Semiconductor ASA	NOWA	Monthly	JPMorgan Chase	12/10/2060	6,098	(57,700)	(53,904)	1,893
Parade Technologies, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,000	(45,648)	(46,704)	(779)
Powerchip Semiconductor Manufacturing Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	151,000	(74,588)	(73,067)	1,748
QT Group Oyj	ESTRON	Monthly	JPMorgan Chase	12/10/2060	971	(72,250)	(67,696)	3,346
Renesas Electronics Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	4,000	(52,999)	(50,620)	450
Sanken Electric Co, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,100	(44,117)	(39,895)	3,155
Sesa S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	473	(38,691)	(30,571)	7,639
SOITEC	ESTRON	Monthly	JPMorgan Chase	12/10/2060	776	(70,485)	(69,798)	(963)
SolarEdge Technologies, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,243	(76,229)	(71,305)	5,043
STMicroelectronics NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,116	(55,817)	(52,999)	1,497
Taiwan-Asia Semiconductor Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	81,000	(73,647)	(72,871)	1,057

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Information Technology</b>								
<b>– (continued)</b>								
Technoprobe S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	8,401	\$ (52,689)	\$ (50,151)	\$ 1,295
Tong Hsing Electronic Industries, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	8,000	(32,594)	(33,835)	(1,233)
u-blox Holding AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	861	(69,138)	(69,394)	(1,968)
Unimicron Technology Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	10,000	(45,229)	(42,850)	2,530
UPI Semiconductor Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	10,000	(70,228)	(68,451)	1,676
Win Semiconductors Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	20,000	(69,148)	(68,246)	1,134
X-Fab Silicon Foundries SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	8,526	(44,179)	(44,348)	(815)
						(3,228,119)	(3,125,109)	61,324
<b>Materials</b>								
Afrimat, Ltd.	SAONBOR	Monthly	JPMorgan Chase	12/10/2060	10,471	(40,263)	(39,286)	(786)
Albemarle Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	507	(52,718)	(43,643)	9,024
Atalaya Mining PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	12,031	(53,692)	(53,624)	(585)
Aya Gold & Silver, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	5,815	(53,303)	(43,447)	8,475
Boss Energy, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	45,820	(73,005)	(68,636)	1,502
Capstone Copper Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	11,131	(73,289)	(68,840)	3,010
Century Iron & Steel Industrial Co, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,000	(38,374)	(34,943)	3,414
China Steel Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	112,000	(71,103)	(67,076)	4,201
Chung Hung Steel Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	125,000	(73,571)	(67,663)	6,184
Cleveland-Cliffs, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,755	(58,106)	(44,697)	13,579
Deep Yellow, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	66,097	(50,600)	(45,733)	3,412
Dongyue Group, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	64,000	(60,383)	(66,411)	(5,736)
DRDGOLD, Ltd.	SAONBOR	Monthly	JPMorgan Chase	12/10/2060	27,518	(26,920)	(24,122)	1,751
Ence Energia y Celulosa SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	16,708	(49,956)	(53,616)	(4,854)
Energy Fuels, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	7,027	(39,219)	(36,126)	2,921
Equinox Gold Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	1,474	(9,013)	(7,424)	1,280
ERO Copper Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	5,106	(71,504)	(68,840)	1,363
Iluka Resources, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	21,733	(71,783)	(67,663)	1,155
Impala Platinum Holdings, Ltd.	SAONBOR	Monthly	JPMorgan Chase	12/10/2060	11,034	(62,125)	(51,589)	7,907

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Materials – (continued)</b>							
Ivanhoe Electric Inc / US	OBFR01	JPMorgan Monthly Chase	12/10/2060	3,411	\$ (26,054)	\$ (25,753)	\$ 341
KGHM Polska Miedz SA	WIBOON	JPMorgan Monthly Chase	12/10/2060	1,723	(51,765)	(48,008)	3,008
Lynas Rare Earths, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	8,255	(35,052)	(32,553)	1,708
Mineral Resources, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	331	(8,111)	(6,986)	603
Nan Ya Plastics Corp. Northam Platinum Holdings, Ltd.	OBFR01 SAONBOR	JPMorgan Monthly Chase	12/10/2060	68,000	(73,490)	(61,937)	11,730
Novagold Resources, Inc.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	11,049	(60,823)	(57,033)	1,357
Nufarm, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	15,475	(55,210)	(51,782)	1,950
OCI NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	3,095	(7,782)	(6,774)	508
Paladin Energy, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	4,473	(53,326)	(50,100)	1,957
Pilbara Minerals, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	14,432	(69,261)	(67,186)	252
Sibanye Stillwater, Ltd.	SAONBOR	JPMorgan Monthly Chase	12/10/2060	50,214	(69,453)	(67,777)	106
Skeena Resources, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	51,209	(53,463)	(40,876)	10,209
Stella-Jones, Inc.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	6,670	(63,228)	(58,002)	3,698
Stora Enso Oyj	ESTRON	JPMorgan Monthly Chase	12/10/2060	1,085	(56,146)	(53,735)	982
Zhaojin Mining Industry Co, Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	5,128	(53,095)	(51,608)	236
				25,000	(33,812)	(35,119)	(1,228)
					(1,798,998)	(1,668,608)	94,634
<b>Real Estate</b>							
Highwealth Construction Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	26,000	(36,231)	(34,399)	1,865
International Workplace Group PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	35,576	(73,619)	(70,782)	1,894
Lifestyle Communities, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	13,092	(70,446)	(69,073)	(1,605)
Mitsubishi Estate Co, Ltd. Sakura Development Co, Ltd.	MUTKCALM OBFR01	JPMorgan Monthly Chase	12/10/2060	2,300	(32,166)	(31,928)	(541)
StorageVault Canada, Inc.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	22,000	(34,024)	(35,559)	(1,528)
TKP Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	19,263	(56,161)	(52,799)	1,832
Wharf Holdings Ltd/The	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	1,000	(8,179)	(8,001)	(88)
				19,000	(54,696)	(53,312)	1,513
					(365,522)	(355,853)	3,342
<b>Utilities</b>							
EDP Renovaveis SA	ESTRON	JPMorgan Monthly Chase	12/10/2060	6,793	(72,504)	(70,555)	523

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

### Total Return Swaps - Short (2.41%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
<b>Utilities – (continued)</b>								
Enlight Renewable Energy, Ltd.	TELBORON	Monthly	JPMorgan Chase	12/10/2060	507	\$ (7,995)	\$ (8,769)	\$ (490)
Greenergy Renovables SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,170	(34,604)	(39,570)	(5,724)
Hawaiian Electric Industries, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,107	(53,368)	(49,691)	3,833
NEL ASA	NOWA	Monthly	JPMorgan Chase	12/10/2060	258,552	(67,596)	(61,845)	4,664
RENOVA, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,300	(6,432)	(6,345)	(125)
Serena Energia SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	45,200	(45,665)	(40,174)	5,561
Solaria Energia y Medio Ambiente SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	5,567	(49,010)	(45,147)	2,995
						<b>(337,174)</b>	<b>(322,096)</b>	<b>11,237</b>
<b>Total Reference Entity - Short</b>						<b>\$ (17,996,051)</b>	<b>\$ (17,244,496)</b>	<b>\$ 501,523</b>
<b>Net Value of Reference Entity</b>						<b>\$ 580,598</b>	<b>\$ 1,015,419</b>	<b>\$ 419,335</b>

\* Includes \$10,332 related to open trades, dividends receivables/payables and swap receivables/payables.

# Illiquid security as determined under procedures approved by the Board of Directors. The aggregate value of illiquid securities is \$147,582, which is 0.71% of total net assets.

BUBOR01M - National Bank of Hungary Budapest Interbank Offered Rates 1 Month

BBSW1M - Australian Bank Bill Short Term Rates 1 Month

CAONREPO - Canadian Overnight Repo Rate Average

CIBO01M - Copenhagen Interbank Offered Rates 1 Month

ESTRON - Euro Short Term Rate Volume Weighted Trimmed Mean Rate

HIHD01M - Hong King Interbank Offered Rate Fixings 1 Month

HIHDO/N - Hong King Interbank Offered Rate Fixings Overnight

JIBA1M - South Africa Johannesburg Interbank Agreed Rate 1 Month

# Global Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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<i>MXIBTIE</i>	- Mexico Interbank Equilibrium Interbank Interest Rate 28 Day
<i>MUTKCALM</i>	- Bank of Japan Final Result: Unsecured Overnight Call Rate
<i>NIBOR1M</i>	- Oslo Bors Norway Interbank Offered Rate Fixing 1 Month
<i>NOWA</i>	- Norwegian Overnight Weighted Average
<i>NZOCR</i>	- Reserve Bank of New Zealand Official Cash Rate
<i>OBFR01</i>	- United States Overnight Bank Funding Rate
<i>RBACOR</i>	- Reserve Bank of Australia Cash Overnight Rate
<i>SAONBOR</i>	- South African Benchmark Overnight Rate
<i>SIBCSORA</i>	- Singapore Domestic Interbank Overnight Rate Average
<i>SONIO/N</i>	- Sterling Overnight Index Average Interest Rate Benchmark
<i>SSARON</i>	- Swiss Average Rate Intraday Value
<i>STIB1D</i>	- Stockholm Interbank Offered Rate 1 Day
<i>STIB1M</i>	- Stockholm Interbank Offered Rates 1 Month
<i>TELBORON</i>	- Bank of Israel Tel Aviv Interbank Offered Overnight
<i>WIBO1M</i>	- Warsaw Interbank Bid/Offered Rates 1 Month
<i>WIBOON</i>	- Warsaw Interbank Bid/Offered Rates Overnight
<i>DKDR1T</i>	- Danish Krone Overnight Deposit