

Global Opportunities Fund



SCHEDULE OF INVESTMENTS (Unaudited)

Showing percentage of net assets as of March 31, 2025

	Rate [^]	Shares	Value
MONEY MARKET FUND - 68.19%			
Fidelity Investments			
Money Market			
Government Portfolio			
Class I	4.23%	16,895,826	\$ 16,895,826
TOTAL MONEY MARKET FUND - 68.19%			16,895,826
(Cost \$16,895,826)			
TOTAL INVESTMENTS - 68.19%			\$ 16,895,826
(Cost \$16,895,826)			
Other Assets in Excess of Liabilities - 31.81%			7,880,042
NET ASSETS - 100.00%			\$ 24,775,868

[^] Rate disclosed as of March 31, 2025.

Summary of inputs used to value the Fund's investments as of 3/31/2025:

Valuation Inputs				
Investment in Securities (Value)				
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Money Market Fund	\$16,895,826	\$-	\$-	\$16,895,826
OTC Total				
Return Swaps	-	1,009,707	-	1,009,707
TOTAL	\$16,895,826	\$1,009,707	\$-	\$17,905,533

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Long (1.21%)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Communication Services								
Arcadyan Technology Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	17,000	\$ 107,532	\$ 116,522	\$ 8,724
EverQuote, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,792	92,714	99,312	6,336
GMO internet group, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	5,000	106,419	102,887	(1,536)
Grindr, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,800	45,888	50,120	4,126
International Games System Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,000	108,958	94,176	(15,095)
JOYY, Inc., ADR	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,100	52,370	46,178	(6,313)
Konami Group Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	100	11,372	11,808	698
Magyar Telekom Telecommunications PLC	BUBOR01M	Monthly	JPMorgan Chase	12/10/2060	27,866	122,975	121,641	(691)
MFE-MediaForEurope NV, Class A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,798	9,825	10,171	351
Sea, Ltd., ADR	OBFR01	Monthly	JPMorgan Chase	12/10/2060	500	63,660	65,245	1,405
Spotify Technology SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	200	97,848	110,006	11,881
						819,561	828,066	9,886
Consumer Discretionary								
Aisan Industry Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	7,200	97,281	101,584	7,581
Asics Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	5,000	104,128	106,038	3,745
Auto1 Group SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	4,365	100,004	97,102	(2,847)
Bic Camera, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	10,000	108,558	104,804	(1,088)
Booking Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	14	62,314	64,497	2,006
Brinker International, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	754	104,904	112,384	7,195
CCC SA	WIBO1M	Monthly	JPMorgan Chase	12/10/2060	2,317	108,819	140,779	31,471
CECONOMY AG	ESTRON	Monthly	JPMorgan Chase	12/10/2060	27,917	105,348	100,665	(4,625)
Clas Ohlson AB, Class B	STIB1M	Monthly	JPMorgan Chase	12/10/2060	4,549	105,421	105,451	(890)
Currys PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	72,479	82,815	81,454	(1,694)
DigiPlus Interactive Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	189,900	124,042	119,810	(2,511)
Einhell Germany AG	ESTRON	Monthly	JPMorgan Chase	12/10/2060	125	8,887	8,718	(164)
Exedy Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,000	98,569	88,109	(5,964)
FCC Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	4,400	97,475	91,938	(1,094)
JB Hi-Fi, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	1,947	110,021	113,803	4,386

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary – (continued)								
Jinan Acetate Chemical Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,000	\$ 33,998	\$ 26,180	\$ (7,907)
JINS Holdings, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,200	95,233	102,118	8,943
Johnson Health Tech Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	15,000	91,147	90,064	(1,357)
JVCKenwood Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	10,500	91,332	88,532	(618)
Kaufman & Broad SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,720	97,277	94,797	(2,427)
Kingfisher PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	2,321	8,044	7,645	(431)
Mobilezone Holding AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	3,147	44,519	45,501	955
Moonpig Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	31,542	82,825	86,008	2,851
Mr Price Group, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	604	7,628	7,326	(321)
Neinor Homes SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	4,562	66,854	66,860	191
Pandora A/S	CIBO01M	Monthly	JPMorgan Chase	12/10/2060	437	72,896	66,975	(5,858)
Pop Mart International Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	5,400	77,926	109,138	31,151
Realreal, Inc. (The)	OBFR01	Monthly	JPMorgan Chase	12/10/2060	15,450	85,089	83,276	(2,011)
Round One Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	9,900	70,842	65,106	(4,195)
Rush Street Interactive, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	10,714	106,670	114,854	7,906
Sanrio Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,400	97,008	111,038	16,273
Seres Group Co., Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,000	91,398	87,225	(4,461)
SNT Motiv Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,492	60,457	61,539	934
Sumitomo Forestry Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	200	6,391	6,030	(238)
Sumitomo Riko Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	8,800	103,865	102,949	2,770
TCL Electronics Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	112,000	106,250	135,763	29,429
Token Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,100	95,457	95,279	1,580
Tomy Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,200	74,718	74,392	1,583
Wowprime Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	11,000	79,472	74,970	(4,718)
Yue Yuen Industrial Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	45,000	90,138	72,299	(17,909)
Zalando SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,251	42,775	43,391	640
						3,298,795	3,356,391	88,262

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Staples								
AVI, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	1,439	\$ 7,115	\$ 6,972	\$ (161)
BRF SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	23,300	75,937	80,355	4,196
Cal-Maine Foods, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,232	105,294	111,989	6,417
China Foods, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	300,000	106,785	116,530	9,659
Distribuidora Internacional de Alimentacion SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	4,420	86,472	102,278	16,045
First Pacific Co., Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	146,000	88,148	88,474	258
Greencore Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	43,262	108,855	95,144	(14,149)
Heineken Malaysia Bhd	OBFR01	Monthly	JPMorgan Chase	12/10/2060	16,800	99,885	101,339	1,138
HelloFresh SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	12,482	124,774	105,682	(18,924)
JBS S/A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	15,800	88,205	113,825	25,363
Life Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	8,000	99,868	103,415	6,589
Marfrig Global Foods SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	43,000	111,138	136,088	24,639
Marks & Spencer Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	22,286	104,214	102,891	(1,742)
Mezzan Holding Co	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,828	8,259	8,142	(143)
Mitsubishi Shokuhin Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,700	91,923	88,711	9
Sok Marketler Ticaret AS	OBFR01	Monthly	JPMorgan Chase	12/10/2060	66,826	76,546	64,488	(12,260)
Sprouts Farmers Market, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	69	9,160	10,532	1,347
United Natural Foods, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,396	114,005	120,406	6,098
						1,506,583	1,557,261	54,379
Energy								
Aker Solutions ASA	NIBOR1M	Monthly	JPMorgan Chase	12/10/2060	28,622	84,175	92,003	6,331
Alamtri Resources	OBFR01	Monthly	JPMorgan Chase	12/10/2060	960,000	111,325	106,647	(5,016)
CES Energy Solutions Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	22,466	109,340	115,526	6,311
Enerflex, Ltd.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	13,675	96,534	105,671	8,785
Esso SA Francaise	ESTRON	Monthly	JPMorgan Chase	12/10/2060	832	112,169	130,894	18,787
Kinetic Development Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	686,000	106,157	100,872	(2,282)
Modec, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,800	79,762	77,729	(803)
Oil Refineries, Ltd.	TELBOR01	Monthly	JPMorgan Chase	12/10/2060	353,740	98,310	84,150	(8,438)

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Energy – (continued)							
Parex Resources, Inc.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	10,211	\$ 89,293	\$ 95,224	\$ 5,506
Petroleo Brasileiro SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	7,500	44,403	48,839	4,330
PetroTal Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	206,500	90,147	97,578	7,003
Plains GP Holdings LP, Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	5,230	108,872	111,713	2,561
Prima Marine PCL	OBFR01	JPMorgan Monthly Chase	12/10/2060	33,900	7,124	6,556	(590)
SBM Offshore NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	1,783	37,526	37,994	489
Secure Waste Infrastructure Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	5,096	49,613	55,526	5,677
Semirara Mining & Power Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	161,300	105,501	99,359	(6,499)
Stanmore Resources, Ltd.	BBSW1M	JPMorgan Monthly Chase	12/10/2060	31,447	44,608	41,912	(2,521)
Tamarack Valley Energy, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	31,659	88,657	96,140	7,441
Technip Energies NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	1,143	36,645	37,293	749
Thungela Resources, Ltd.	JIBA1M	JPMorgan Monthly Chase	12/10/2060	17,679	107,877	97,535	(10,632)
					1,608,038	1,639,161	37,189
Financials							
ABN AMRO Bank NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	2,317	47,961	48,822	888
Abu Dhabi Islamic Bank PJSC	OBFR01	JPMorgan Monthly Chase	12/10/2060	6,501	31,437	28,390	(1,677)
Anadolu Anonim Turk Sigorta Sirketi	OBFR01	JPMorgan Monthly Chase	12/10/2060	37,198	108,986	91,294	(14,314)
Annaly Capital Management, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	4,293	92,421	87,191	(2,467)
Apollo Commercial Real Estate Finance, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	6,127	60,431	58,635	(403)
Banca Generali S.p.A	ESTRON	JPMorgan Monthly Chase	12/10/2060	892	48,727	50,256	1,662
Banco ABC Brasil SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	31,900	109,385	114,598	4,921
Banco del Bajio SA	MXIBTIIE	JPMorgan Monthly Chase	12/10/2060	22,000	49,590	47,796	(1,145)
Banco do Brasil SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	20,000	94,070	98,801	4,506
Bancolombia SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	11,128	112,642	112,132	8,631
Bank Handlowy w Warszawie SA	WIBO1M	JPMorgan Monthly Chase	12/10/2060	2,438	70,453	73,431	3,055
Bank Of East Asia, Ltd. (The)	HIHD01M	JPMorgan Monthly Chase	12/10/2060	30,800	47,256	46,094	(1,201)
BB Seguridade Participacoes SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	16,200	108,765	114,407	5,341
Blackstone Mortgage Trust, Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	3,643	73,670	72,860	732

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)								
Chimera Investment Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	600 \$	8,286 \$	7,698 \$	(389)
China Construction Bank Corp., Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	112,000	96,346	99,250	2,826
Close Brothers Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	2,343	10,013	8,478	(1,576)
Dah Sing Banking Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	93,600	109,889	103,192	(6,783)
Dah Sing Financial Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	20,400	82,777	76,382	(6,462)
Danske Bank A/S	CIBO01M	Monthly	JPMorgan Chase	12/10/2060	1,131	38,908	37,019	(1,779)
Dynex Capital, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,775	110,167	101,231	(7,904)
Ellington Financial, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	8,270	109,592	109,660	857
Financial Partners Group Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	500	8,002	7,739	79
Grupo Financiero Banorte SAB de CV, Class O	MXIBTIIE	Monthly	JPMorgan Chase	12/10/2060	12,300	87,322	85,306	(1,521)
Helia Group, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	31,916	120,163	80,292	(25,097)
Huaxia Bank Co., Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	59,400	59,245	64,201	4,801
Intesa Sanpaolo S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	17,112	88,831	88,190	(595)
Jackson Financial, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	92	7,469	7,708	217
JB Financial Group Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,396	84,843	87,993	6,270
Komercni Banka AS	PRIB01M	Monthly	JPMorgan Chase	12/10/2060	1,665	77,607	80,720	3,027
Lincoln National Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,972	103,397	106,725	3,088
Lion Finance Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	1,532	104,376	108,325	3,530
Magellan Financial Group, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	13,135	65,523	63,352	(1,746)
Mandatum Oyj	ESTRON	Monthly	JPMorgan Chase	12/10/2060	15,851	94,091	96,066	2,235
Mizrahi Tefahot Bank, Ltd.	TELBOR01	Monthly	JPMorgan Chase	12/10/2060	1,114	52,926	50,100	(1,910)
Moneta Money Bank AS	PRIB01M	Monthly	JPMorgan Chase	12/10/2060	17,026	103,543	108,230	4,533
New China Life Insurance Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	29,400	103,322	112,408	9,005
Ninety One, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	28,647	54,692	54,395	(451)
People's Insurance Co. Group of China, Ltd. (The), Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	189,000	99,754	97,903	(1,929)
Plus500, Ltd.	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	3,129	108,162	111,075	4,130

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Financials – (continued)								
Polar Capital Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	16,378	\$ 90,556	\$ 90,337	\$ (583)
Postal Savings Bank of China Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	75,000	49,047	46,409	(2,676)
Rithm Capital Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,804	66,599	66,456	1,149
SCB X PCL	OBFR01	Monthly	JPMorgan Chase	12/10/2060	13,000	47,133	47,247	(32)
SCOR SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,684	48,455	48,634	313
Suncorp Group Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	3,208	38,035	38,854	967
Svenska Handelsbanken AB, Class A	STIB1M	Monthly	JPMorgan Chase	12/10/2060	8,663	114,072	97,905	(6,154)
TBC Bank Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	2,306	127,056	123,023	(4,543)
TPG RE Finance Trust, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,723	65,568	62,942	(958)
Two Harbors Investment Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	8,078	110,531	107,922	(2,895)
Woori Financial Group, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	780	8,652	8,808	430
						3,810,744	3,736,882	(19,997)
Health Care								
Ambea AB	STIB1M	Monthly	JPMorgan Chase	12/10/2060	10,135	102,219	110,668	7,557
Bioventus, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	10,000	90,664	91,500	596
Caliway Biopharmaceuticals Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,000	26,712	23,765	(3,013)
CareDx, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	398	7,200	7,064	(156)
Clover Health Investments Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	22,970	77,868	82,462	4,374
Consun Pharmaceutical Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	91,000	93,248	107,910	14,589
CureVac NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	12,619	38,019	35,307	(2,690)
Draegerwerk AG & Co KGaA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,764	108,225	121,258	13,182
Extendicare, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	12,732	115,397	114,133	(1,495)
Genomma Lab Internacional SAB de CV, Class B	MXIBTIIE	Monthly	JPMorgan Chase	12/10/2060	91,700	106,340	113,457	7,617
Hims & Hers Health, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,543	87,657	75,146	(12,759)
Kuros Biosciences AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	4,122	88,389	90,026	1,930
MannKind Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	13,092	66,879	65,853	(1,188)

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Health Care – (continued)								
Mesoblast, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	52,176	\$ 67,784	\$ 64,614	\$ (2,730)
MLP Saglik Hizmetleri AS	OBFR01	Monthly	JPMorgan Chase	12/10/2060	8,068	76,485	67,397	(9,335)
Phibro Animal Health Corp., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,946	91,646	84,287	(7,619)
Regis Healthcare, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	27,971	111,502	119,053	9,142
SIGA Technologies, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,827	43,511	42,892	(720)
Sigma Healthcare, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	25,596	46,651	46,353	5
Suzuken Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,200	107,120	105,701	1,327
Telix Pharmaceuticals, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	6,344	110,046	106,216	(3,193)
TG Therapeutics, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	335	13,142	13,209	30
						1,676,704	1,688,271	15,451
Industrials								
Acter Group Corp., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,000	67,084	64,561	(2,725)
Air Canada	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	7,852	85,803	77,317	(8,894)
Al Babbain Power & Telecommunication Co.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	7,126	75,802	86,667	10,606
Apex Dynamics, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,000	47,800	44,990	(2,315)
Bizlink Holding, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,000	105,381	93,263	(12,439)
Blue Bird Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	214	7,201	6,927	(294)
CTT-Correios de Portugal SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	14,320	105,842	115,919	10,136
CyberPower Systems, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,000	38,672	34,186	(4,581)
DL E&C Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,363	73,711	67,136	(6,755)
dormakaba Holding AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	121	92,253	90,326	(1,621)
E-Commodities Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	546,000	70,977	57,634	(13,401)
El Al Israel Airlines	TELBORON	Monthly	JPMorgan Chase	12/10/2060	37,483	116,937	113,771	(1,142)
Embraer SA	OBFR01	Monthly	JPMorgan Chase	12/10/2060	900	11,535	10,370	(1,199)
Eva Airways Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	69,000	94,861	84,898	(10,248)
Evergreen Marine Corp. Taiwan, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	13,000	88,670	87,160	(1,778)
Fincantieri S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	11,946	123,328	133,394	10,130

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
Fujikura, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,800	\$ 110,348	\$ 103,698	\$ (3,971)
Furukawa Electric Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,900	113,177	98,034	(11,120)
IHI Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,600	111,719	111,662	2,667
Inwido AB	STIB1M	Monthly	JPMorgan Chase	12/10/2060	497	9,888	9,977	3
JET2 PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	6,028	103,100	96,874	(6,537)
Kanematsu Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	6,300	110,249	106,413	17
Keller Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	5,639	97,793	100,652	2,466
Konecranes Oyj	ESTRON	Monthly	JPMorgan Chase	12/10/2060	129	9,598	8,256	(1,141)
Kongsberg Gruppen ASA	NIBOR1M	Monthly	JPMorgan Chase	12/10/2060	622	87,259	91,195	1,657
Koninklijke BAM Groep NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	21,408	114,659	119,873	5,278
Koninklijke Heijmans N.V.	ESTRON	Monthly	JPMorgan Chase	12/10/2060	3,059	119,678	129,373	9,761
L&K Engineering Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	14,000	113,356	100,147	(13,550)
Lonking Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	364,000	85,282	92,004	6,655
MDA Space, Ltd.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	5,500	105,374	105,066	(719)
Meidensha Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,900	55,768	55,418	1,134
Mitsubishi Heavy Industries, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,500	55,775	60,108	5,589
Morgan Sindall Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	2,792	107,453	119,750	11,997
Nationgate Holdings Bhd	OBFR01	Monthly	JPMorgan Chase	12/10/2060	302,700	89,448	92,738	3,059
NCC AB, Class B	STIB1M	Monthly	JPMorgan Chase	12/10/2060	3,265	61,342	61,951	(306)
Per Aarsleff Holding A/S	CIBO01M	Monthly	JPMorgan Chase	12/10/2060	1,535	108,176	108,794	711
Qantas Airways, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	19,297	107,295	110,015	3,139
R&S Group Holding AG	SSARON	Monthly	JPMorgan Chase	12/10/2060	4,962	99,364	103,785	4,751
Resolute Holdings Management, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	458	15,183	14,354	(872)
Rolls-Royce Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	13,178	124,607	128,082	2,974
Sanki Engineering Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	4,300	94,242	97,412	7,104
Sanwa Holdings Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,900	99,481	93,059	(3,778)
Sinfonia Technology Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,300	98,780	93,028	(2,632)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
Societe BIC SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	663	\$ 43,902	\$ 44,914	\$ 1,037
SPIE SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,138	48,861	48,687	(39)
Sunway Construction Group Bhd	OBFR01	Monthly	JPMorgan Chase	12/10/2060	59,300	57,656	58,862	1,056
Toa Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,400	12,929	12,206	108
United Integrated Services Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	8,000	104,461	111,377	6,616
Vertiv Holdings Co., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	84	6,554	6,065	(507)
Webuild S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	32,858	112,171	113,147	1,035
Wilson Bayly Holmes-Ovcon, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	9,094	90,225	89,874	(590)
Yang Ming Marine Transport Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	26,000	59,004	58,818	(332)
Yangzijiang Shipbuilding Holdings, Ltd.	SIBCSORA	Monthly	JPMorgan Chase	12/10/2060	61,800	108,124	108,461	954
ZIM Integrated Shipping Services, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,500	92,790	65,655	(13,133)
						4,350,928	4,298,303	(15,979)
Information Technology								
Advantest Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,000	52,931	44,577	(7,260)
AppLovin Corp., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	419	105,228	111,022	5,523
Asia Optical Co., Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	17,000	86,771	71,693	(15,340)
Asseco Poland SA	WIBO1M	Monthly	JPMorgan Chase	12/10/2060	1,394	51,189	57,099	5,680
Asustek Computer, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,000	19,870	18,606	(1,324)
Atoss Software SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	707	92,711	96,151	3,490
Cal-Comp Electronics Thailand PCL	OBFR01	Monthly	JPMorgan Chase	12/10/2060	614,600	114,867	107,619	(5,203)
Celestica, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	1,200	99,673	94,663	(5,393)
Cellebrite DI, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	400	6,712	7,772	1,041
Clear Secure, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,129	104,464	106,982	2,223
CommScope Holding Co., Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	21,730	104,757	115,386	10,387
Commvault Systems, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	401	59,540	63,262	3,553
CompoSecure, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	10,100	107,253	109,787	2,255
DataTec, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	40,633	108,089	123,568	15,195
Everlight Electronics Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	40,000	94,792	99,695	4,617

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology – (continued)								
Fortinet, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	291	\$ 27,948	\$ 28,012	\$ (15)
GoDaddy, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	55	9,483	9,908	398
IONOS Group SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	338	8,572	9,410	844
Ituran Location and Control, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,500	90,850	90,400	543
JinkoSolar Holding Co., Ltd., ADR	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,900	107,638	91,336	(16,595)
Konica Minolta, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	20,600	78,421	69,623	(7,355)
LandMark Optoelectronics Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,000	40,348	35,111	(5,358)
Lenovo Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	38,000	56,593	51,641	(5,000)
Marketch International Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	21,000	104,376	99,881	(4,751)
Mobvista, Inc.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	63,000	45,718	56,270	10,513
MPI Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,000	89,810	81,021	(9,060)
NETGEAR, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,613	104,562	112,834	7,998
Newborn Town, Inc.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	148,000	108,022	112,251	4,137
Nutanix, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,361	87,635	95,011	7,129
NVIDIA Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	849	90,826	92,015	940
Oracle Corp Japan	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	100	9,599	10,523	1,101
Pegasystems, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	780	54,928	54,226	(857)
Pixart Imaging, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,000	7,839	6,829	(1,033)
Posiflex Technology, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	6,000	61,666	49,322	(12,496)
Ricoh Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	8,100	89,646	85,683	(1,564)
Shibaura Mechatronics Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	2,200	108,827	105,292	2,025
SimilarWeb, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,864	52,776	48,495	(4,307)
Systema Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,900	9,302	9,451	459
Telefonaktiebolaget LM Ericsson, Class B	STIB1M	Monthly	JPMorgan Chase	12/10/2060	7,687	65,304	59,811	(5,132)
Toshiba TEC Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	5,500	108,986	98,907	(7,351)
Truecaller AB, Class B	STIB1M	Monthly	JPMorgan Chase	12/10/2060	6,543	46,426	44,384	(2,735)
VTech Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	5,800	44,500	42,536	(1,998)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology – (continued)								
Wacom Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,900	\$ 8,031	\$ 7,282	\$ (375)
Wix.com, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	600	102,665	98,028	(4,910)
						3,030,144	2,983,375	(35,361)
Materials								
Alpek SAB de CV	MXIBTIIE	Monthly	JPMorgan Chase	12/10/2060	114,700	65,185	58,570	(5,762)
Carpenter Technology Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	311	53,613	56,347	2,582
Century Aluminum Co.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	3,950	65,550	73,312	7,576
China Hongqiao Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	59,500	111,676	123,084	11,321
China XLX Fertiliser, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	178,000	91,558	95,547	3,915
Evolution Mining, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	12,163	49,257	54,422	5,358
Fuji Seal International, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	5,500	100,951	96,449	(1,497)
Goldsun Building Materials Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	5,000	6,494	6,184	(329)
Harmony Gold Mining Co., Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	853	9,933	12,492	2,534
IAMGOLD Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	15,882	80,997	99,107	17,724
Kinross Gold Corp.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	9,690	104,466	122,080	17,190
Lundin Gold, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	4,082	113,792	126,399	12,065
Mitsui Mining & Smelting Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	1,500	44,820	43,940	456
Ora Banda Mining, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	111,671	72,652	76,577	4,209
Perenti, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	132,700	105,680	111,249	8,607
Ramelius Resources, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	81,394	131,449	121,994	(7,160)
Scotts Miracle-Gro Co. (The)	OBFR01	Monthly	JPMorgan Chase	12/10/2060	100	6,160	5,489	(688)
Sims, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	5,448	47,260	50,276	3,201
Sinofert Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	798,000	107,760	129,774	21,996
thyssenkrupp AG	ESTRON	Monthly	JPMorgan Chase	12/10/2060	10,011	96,374	102,782	6,674
Torex Gold Resources, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	4,631	98,932	128,241	28,838
Transcontinental, Inc., Class A	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	7,346	84,193	95,255	10,661
West African Resources, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/10/2060	7,562	10,683	11,091	478

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Materials – (continued)								
Yunnan Yuntianhua Co., Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	29,800	\$ 87,091	\$ 93,963	\$ 6,597
						1,746,526	1,894,624	156,546
Real Estate								
Advancetech Enterprise Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	39,000	94,674	96,449	1,490
Aedas Homes SA	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,924	90,630	82,837	(7,743)
Da-Li Development Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	77,623	105,183	113,117	7,618
Emaar Development PJSC	OBFR01	Monthly	JPMorgan Chase	12/10/2060	30,431	103,677	101,029	(2,937)
Emaar Properties PJSC	OBFR01	Monthly	JPMorgan Chase	12/10/2060	26,836	96,086	97,187	774
Jones Lang LaSalle, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	439	105,958	108,832	2,588
Kindom Development Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	30,000	51,251	48,444	(2,934)
Leopalace21 Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	28,600	108,532	111,981	6,110
Morguard North American Residential Real Estate Investment Trust	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	705	8,251	8,505	241
NEPI Rockcastle NV	JIBA1M	Monthly	JPMorgan Chase	12/10/2060	7,293	52,408	52,712	2,326
Poly Property Services Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/10/2060	26,800	108,374	107,852	(610)
Starts Corp., Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	3,000	80,813	78,862	231
Wereldhave NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	587	9,733	10,162	435
						1,015,570	1,017,969	7,589
Utilities								
A2A S.p.A	ESTRON	Monthly	JPMorgan Chase	12/10/2060	13,667	32,748	32,938	207
Brookfield Infrastructure Corp., Class A	CAONREPO	Monthly	JPMorgan Chase	12/10/2060	219	7,903	7,909	(32)
Centrica PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	57,839	107,623	111,991	4,104
Cia de Saneamento de Minas Gerais	OBFR01	Monthly	JPMorgan Chase	12/10/2060	11,400	44,910	39,455	(5,491)
Copasa MG	OBFR01	Monthly	JPMorgan Chase	12/10/2060	51,400	98,843	92,415	(4,739)
Cia Energetica de Minas Gerais	OBFR01	Monthly	JPMorgan Chase	12/10/2060	51,400	98,843	92,415	(4,739)
Drax Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	14,712	108,184	111,270	2,746
Enea SA	WIBO1M	Monthly	JPMorgan Chase	12/10/2060	11,799	43,172	46,805	3,680
Gas Malaysia Bhd	OBFR01	Monthly	JPMorgan Chase	12/10/2060	74,500	69,389	72,445	2,836
Hokuriku Electric Power Co.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	10,300	61,542	57,309	(2,441)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Long (1.21%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Utilities – (continued)								
Manila Electric Co.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,070	\$ 9,356	\$ 10,286	\$ 1,091
Perusahaan Gas Negara Tbk PT#	OBFR01	Monthly	JPMorgan Chase	12/10/2060	660,700	62,506	61,740	(928)
						646,176	644,563	1,033
Total Reference Entity - Long						\$ 23,509,769	\$ 23,644,866	\$ 298,998

Total Return Swaps - Short (2.87%)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Communication Services								
Alibaba Pictures Group, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	950,000	(68,485)	(64,629)	3,798
Atlanta Braves Holdings, Inc., Class C	OBFR01	Monthly	JPMorgan Chase	12/10/2060	1,200	(47,376)	(48,012)	(519)
Better Collective A/S	STIB1D	Monthly	JPMorgan Chase	12/10/2060	7,675	(83,108)	(84,948)	(634)
Bumble, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,237	(20,846)	(18,389)	2,509
China Literature, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/10/2060	23,600	(78,018)	(78,634)	(612)
HUYA, Inc., ADR	OBFR01	Monthly	JPMorgan Chase	12/10/2060	17,500	(68,075)	(56,175)	12,066
Kinepolis Group NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	1,765	(62,932)	(61,779)	1,091
Lions Gate Entertainment Corp., Class A	OBFR01	Monthly	JPMorgan Chase	12/10/2060	10,000	(95,900)	(88,500)	7,636
Nexon Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	6,000	(81,404)	(82,178)	(2,307)
SEEK, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/10/2060	2,803	(39,976)	(37,898)	1,466
						(646,120)	(621,142)	24,494
Consumer Discretionary								
Allegro.eu SA	WIBOON	Monthly	JPMorgan Chase	12/10/2060	11,359	(83,319)	(92,148)	(8,521)
Asmodee Group AB, Class B	STIB1D	Monthly	JPMorgan Chase	12/10/2060	9,085	(83,933)	(82,699)	2,453
Aston Martin Lagonda Global Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	47,616	(50,136)	(43,482)	6,687
Atom Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/10/2060	18,800	(85,250)	(79,052)	4,485
Auto Partner SA	WIBOON	Monthly	JPMorgan Chase	12/10/2060	17,482	(83,909)	(81,486)	2,519
Basic-Fit NV	ESTRON	Monthly	JPMorgan Chase	12/10/2060	3,103	(77,615)	(63,686)	13,853
Dave & Buster's Entertainment, Inc.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	4,492	(86,783)	(78,924)	8,056
Delivery Hero SE	ESTRON	Monthly	JPMorgan Chase	12/10/2060	2,956	(89,476)	(70,878)	18,510
Fox Factory Holding Corp.	OBFR01	Monthly	JPMorgan Chase	12/10/2060	2,516	(66,800)	(58,723)	8,241
Fraser's Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/10/2060	9,967	(83,017)	(80,440)	2,873

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary – (continued)							
Fuji Kyuko Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	4,800	\$ (74,827)	\$ (72,140)	\$ 356
GN Store Nord AS	DKDR1T	JPMorgan Monthly Chase	12/10/2060	2,950	(51,563)	(46,144)	5,293
Guzman y Gomez, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	3,092	(64,714)	(62,715)	1,721
Hermes International SCA	ESTRON	JPMorgan Monthly Chase	12/10/2060	25	(67,599)	(65,778)	1,754
JM AB	STIB1D	JPMorgan Monthly Chase	12/10/2060	4,546	(66,731)	(65,312)	1,970
Kering SA	ESTRON	JPMorgan Monthly Chase	12/10/2060	218	(58,975)	(45,353)	13,439
LVMH Moet Hennessy Louis Vuitton SE	ESTRON	JPMorgan Monthly Chase	12/10/2060	124	(83,677)	(76,791)	6,750
Melco Resorts & Entertainment, Ltd., ADR	OBFR01	JPMorgan Monthly Chase	12/10/2060	12,800	(69,376)	(67,456)	2,091
Mercari, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	2,400	(38,710)	(38,061)	(79)
Nan Kang Rubber Tire Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	27,000	(36,135)	(31,804)	3,935
New Oriental Education & Technology Group, Inc.	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	15,700	(77,610)	(74,681)	2,916
NIO, Inc., Class A	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	16,590	(74,001)	(62,806)	11,121
Nissan Shatai Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	12,000	(83,822)	(83,154)	(886)
Nitori Holdings Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	600	(65,523)	(58,704)	5,283
North-Star International Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	44,000	(73,537)	(65,431)	7,891
Oriental Land Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	3,300	(73,488)	(65,078)	6,873
PDD Holdings, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	700	(80,941)	(82,845)	(1,705)
PWR Holdings, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	19,644	(88,054)	(84,068)	3,428
QuantumScape Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	19,811	(84,555)	(82,414)	2,280
RH	OBFR01	JPMorgan Monthly Chase	12/10/2060	232	(50,875)	(54,383)	(3,407)
Salvatore Ferragamo S.p.A	ESTRON	JPMorgan Monthly Chase	12/10/2060	5,679	(41,882)	(38,376)	3,452
Shimano, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	500	(73,035)	(70,206)	1,454
SJM Holdings, Ltd.	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	269,000	(82,658)	(83,068)	(454)
Svitzer Group A/S	DKDR1T	JPMorgan Monthly Chase	12/10/2060	2,279	(71,514)	(72,195)	(919)
Tainan Spinning Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	192,000	(82,494)	(78,080)	4,539
TravelSky Technology, Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	60,000	(84,963)	(89,091)	(4,142)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary – (continued)							
We Buy Cars Holdings, Ltd.	SAONBOR	JPMorgan Chase	12/10/2060	24,304	\$ (56,531)	\$ (55,832)	\$ 825
Yamaha Corp.	MUTKCALM	JPMorgan Chase	12/10/2060	10,300	(81,543)	(79,931)	(810)
Young & Co's Brewery PLC, Class A	SONIO/N	JPMorgan Chase	12/10/2060	693	(7,547)	(6,660)	905
					(2,737,118)	(2,590,075)	135,030
Consumer Staples							
COFCO Joycome Foods, Ltd.	HIHDO/N	JPMorgan Chase	12/10/2060	242,000	(46,418)	(46,133)	246
Davide Campari-Milano NV	ESTRON	JPMorgan Chase	12/10/2060	12,275	(85,139)	(72,152)	12,901
elf Beauty, Inc.	OBFR01	JPMorgan Chase	12/10/2060	963	(62,606)	(60,467)	2,263
Fevertree Drinks PLC	SONIO/N	JPMorgan Chase	12/10/2060	8,853	(82,300)	(92,969)	(10,545)
Great Tree Pharmacy Co., Ltd.	OBFR01	JPMorgan Chase	12/10/2060	9,000	(50,586)	(43,426)	7,194
Grupo Bimbo SAB de CV	MXIBTIIE	JPMorgan Chase	12/10/2060	24,300	(67,985)	(66,068)	1,728
Intercos S.p.A	ESTRON	JPMorgan Chase	12/10/2060	5,500	(78,800)	(76,718)	2,001
Ito En, Ltd.	MUTKCALM	JPMorgan Chase	12/10/2060	3,700	(75,156)	(78,902)	(5,020)
Kagome Co., Ltd.	MUTKCALM	JPMorgan Chase	12/10/2060	3,600	(74,101)	(70,596)	2,110
Kobayashi Pharmaceutical Co., Ltd.	MUTKCALM	JPMorgan Chase	12/10/2060	1,500	(57,215)	(56,825)	(687)
Kobe Bussan Co., Ltd.	MUTKCALM	JPMorgan Chase	12/10/2060	3,500	(83,728)	(81,488)	839
Kose Corp.	MUTKCALM	JPMorgan Chase	12/10/2060	1,600	(74,012)	(66,398)	6,220
L'Oreal SA	ESTRON	JPMorgan Chase	12/10/2060	153	(60,439)	(56,869)	3,511
Lotus Bakeries NV	ESTRON	JPMorgan Chase	12/10/2060	10	(90,073)	(88,901)	892
MGP Ingredients, Inc.	OBFR01	JPMorgan Chase	12/10/2060	1,150	(35,516)	(33,787)	1,800
Microbio Co., Ltd.	OBFR01	JPMorgan Chase	12/10/2060	81,000	(79,981)	(63,912)	16,086
Nissin Foods Holdings Co., Ltd.	MUTKCALM	JPMorgan Chase	12/10/2060	3,000	(63,301)	(61,231)	182
Pick n Pay Stores, Ltd.	SAONBOR	JPMorgan Chase	12/10/2060	49,438	(74,431)	(74,266)	300
Raia Drogasil SA	OBFR01	JPMorgan Chase	12/10/2060	20,300	(62,480)	(67,768)	(5,227)
Rohto Pharmaceutical Co., Ltd.	MUTKCALM	JPMorgan Chase	12/10/2060	1,900	(28,096)	(28,450)	(1,135)
Sakata Seed Corp.	MUTKCALM	JPMorgan Chase	12/10/2060	3,200	(75,240)	(72,068)	1,756
Taiwan TEA Corp.	OBFR01	JPMorgan Chase	12/10/2060	70,000	(40,315)	(37,512)	2,834
Unicharm Corp.	MUTKCALM	JPMorgan Chase	12/10/2060	10,300	(85,463)	(82,037)	1,817

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Staples - (continued)							
Westrock Coffee Co.	OBFR01	JPMorgan Monthly Chase	12/10/2060	11,438	\$ (73,546)	\$ (82,582)	\$ (8,895)
					(1,606,927)	(1,561,525)	33,171
Energy							
Boss Energy, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	45,820	(63,861)	(72,662)	(9,246)
Cameco Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	2,016	(82,862)	(82,991)	165
Energy Fuels, Inc.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	20,212	(81,513)	(74,862)	6,857
Expro Group Holdings NV	OBFR01	JPMorgan Monthly Chase	12/10/2060	626	(6,335)	(6,222)	128
Kelt Exploration, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	8,671	(35,089)	(40,973)	(5,732)
Mattr Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	12,000	(80,391)	(85,390)	(4,726)
Neste Oyj	ESTRON	JPMorgan Monthly Chase	12/10/2060	8,671	(83,631)	(80,200)	1,298
NextDecade Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	12,389	(84,378)	(96,386)	(11,818)
Paratus Energy Services, Ltd.	NOWA	JPMorgan Monthly Chase	12/10/2060	25,199	(90,690)	(91,879)	680
Tourmaline Oil Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	175	(7,824)	(8,440)	(582)
Verbio SE	ESTRON	JPMorgan Monthly Chase	12/10/2060	2,991	(30,794)	(28,411)	2,200
Yellow Cake PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	15,323	(83,737)	(83,398)	520
					(731,105)	(751,814)	(20,256)
Financials							
Aiful Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	26,900	(62,701)	(62,682)	(1,340)
Allfunds Group Plc	ESTRON	JPMorgan Monthly Chase	12/10/2060	14,618	(83,552)	(84,136)	(844)
Alpha Group International PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	274	(8,450)	(8,991)	(511)
Arch Capital Group, Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	729	(66,135)	(70,115)	(3,819)
Aura Investments, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	10,178	(51,789)	(45,765)	5,288
AvidXchange Holdings, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	12,174	(85,274)	(103,236)	(17,792)
Baldwin Insurance Group, Inc. (The)	OBFR01	JPMorgan Monthly Chase	12/10/2060	2,077	(80,255)	(92,821)	(12,383)
Banco Bradesco SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	22,400	(44,685)	(49,735)	(4,963)
Banco Pan SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	71,000	(86,110)	(90,703)	(4,425)
Bank Al-Jazira	OBFR01	JPMorgan Monthly Chase	12/10/2060	18,210	(83,479)	(84,636)	(1,248)
Bank of Kaohsiung Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	237,000	(82,937)	(82,171)	878
Brookfield Wealth Solutions, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	1,600	(79,823)	(83,611)	(3,604)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)							
Cla Insurance Enterprises Holdings, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	2,516	\$ (68,681)	\$ (61,792)	\$ 5,558
Columbia Financial, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	5,106	(77,138)	(76,590)	702
Creades AB	STIB1D	JPMorgan Monthly Chase	12/10/2060	5,970	(43,328)	(45,422)	(1,484)
Customers Bancorp, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	175	(8,410)	(8,785)	(354)
CVC Capital Partners PLC	ESTRON	JPMorgan Monthly Chase	12/10/2060	3,335	(66,539)	(66,161)	313
Definity Financial Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	206	(8,689)	(9,153)	(427)
DigitalBridge Group, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	9,170	(83,954)	(80,879)	3,165
Donnelley Financial Solutions, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	1,295	(55,492)	(56,604)	(1,002)
eGuarantee, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	5,400	(65,686)	(63,372)	(246)
Encore Capital Group, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	2,003	(64,410)	(68,663)	(4,124)
Everest Group, Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	162	(57,866)	(58,860)	(851)
Flywire Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	8,554	(86,690)	(81,263)	5,602
GMO Payment Gateway, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	1,600	(81,675)	(85,134)	(4,901)
Guotai Junan International Holdings, Ltd.	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	566,000	(82,923)	(77,494)	5,273
IBF Financial Holdings Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	98,000	(40,683)	(38,080)	2,675
Infratil, Ltd.	NZOCR	JPMorgan Monthly Chase	12/10/2060	10,794	(65,363)	(63,688)	1,280
Intact Financial Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	41	(8,079)	(8,377)	(262)
Inter & Co., Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	15,100	(79,124)	(82,748)	(3,455)
JTC PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	6,043	(74,233)	(71,283)	3,214
Lemonade, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	1,883	(61,574)	(59,183)	2,541
LIFENET INSURANCE CO.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	7,300	(86,509)	(85,195)	(37)
Live Oak Bancshares, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	1,993	(55,452)	(53,133)	2,429
M&A Research Institute Holdings, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	3,900	(32,413)	(30,162)	1,608
MarketAxess Holdings, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	339	(72,061)	(73,343)	(1,106)
Marqeta, Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	20,370	(78,832)	(83,924)	(4,898)
Migdal Insurance & Financial Holdings, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	36,853	(76,209)	(66,910)	7,802

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)							
NU Holdings, Ltd., Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	7,900	\$ (82,977)	\$ (80,896)	\$ 2,266
Open Lending Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	12,238	(55,560)	(33,777)	21,920
Pageseguro Digital, Ltd., Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	9,900	(71,775)	(75,537)	(3,585)
Perella Weinberg Partners	OBFR01	JPMorgan Monthly Chase	12/10/2060	383	(7,059)	(7,047)	29
Prudential PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	7,291	(70,127)	(78,677)	(9,488)
RenaissanceRe Holdings, Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	288	(69,538)	(69,120)	587
Ryan Specialty Holdings, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	630	(43,299)	(46,538)	(3,153)
StepStone Group, Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	1,650	(80,655)	(86,180)	(5,340)
StoneCo., Ltd., Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	9,100	(84,266)	(95,368)	(10,908)
Taichung Commercial Bank Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	96,000	(59,938)	(59,789)	280
Taiwan Business Bank	OBFR01	JPMorgan Monthly Chase	12/10/2060	152,000	(70,888)	(67,343)	3,715
Tamburi Investment Partners S.p.A	ESTRON	JPMorgan Monthly Chase	12/10/2060	8,323	(71,439)	(66,291)	5,075
Trisura Group, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	3,438	(75,614)	(79,867)	(3,925)
Triumph Financial, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	1,370	(82,105)	(79,186)	3,083
Union Bank Of Taiwan	OBFR01	JPMorgan Monthly Chase	12/10/2060	165,000	(82,214)	(84,867)	(2,573)
WEX, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	411	(64,260)	(64,535)	(117)
ZhongAn Online P&C Insurance Co., Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	49,600	(80,580)	(78,408)	2,103
Zip Co., Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	31,399	(38,084)	(32,344)	5,576
					(3,587,581)	(3,600,570)	(20,203)
Health Care							
Acadia Healthcare Co., Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	2,520	(73,239)	(76,406)	(3,006)
Amplifon S.p.A	ESTRON	JPMorgan Monthly Chase	12/10/2060	3,776	(85,359)	(76,657)	8,538
Angelalign Technology, Inc.	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	10,000	(79,285)	(70,985)	8,167
CVS Group PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	5,106	(65,160)	(66,221)	(828)
Demant A/S	DKDR1T	JPMorgan Monthly Chase	12/10/2060	1,389	(51,870)	(46,679)	5,115
Dr Sulaiman Al Habib Medical Services Group Co.	OBFR01	JPMorgan Monthly Chase	12/10/2060	1,177	(84,091)	(87,418)	(3,418)
Establishment Labs Holdings, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	2,347	(85,619)	(95,769)	(10,015)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Health Care – (continued)							
Evolent Health, Inc., Class A	OBFR01	JPMorgan Chase	12/10/2060	5,077	\$ (46,201)	\$ (48,079)	\$ (1,765)
Gushengtang Holdings, Ltd.	HIHDO/N	JPMorgan Chase	12/10/2060	17,100	(89,813)	(70,922)	18,572
Lifetech Scientific Corp.	HIHDO/N	JPMorgan Chase	12/10/2060	268,000	(54,557)	(56,549)	(2,040)
Medley, Inc.	MUTKCALM	JPMorgan Chase	12/10/2060	2,900	(61,171)	(58,725)	1,496
Neogen Corp.	OBFR01	JPMorgan Chase	12/10/2060	8,493	(82,946)	(73,634)	9,504
PolyNovo, Ltd.	RBACOR	JPMorgan Chase	12/10/2060	113,682	(87,679)	(82,422)	4,778
Ramsay Health Care, Ltd.	RBACOR	JPMorgan Chase	12/10/2060	3,971	(84,019)	(85,293)	(1,636)
Ypsomed Holding AG	SSARON	JPMorgan Chase	12/10/2060	192	(68,945)	(74,321)	(5,639)
					(1,099,954)	(1,070,080)	27,823
Industrials							
AcBel Polytech, Inc.	OBFR01	JPMorgan Chase	12/10/2060	71,000	(66,004)	(62,518)	3,464
AeroVironment, Inc.	OBFR01	JPMorgan Chase	12/10/2060	342	(41,851)	(40,763)	1,171
Air France-KLM	ESTRON	JPMorgan Chase	12/10/2060	9,690	(120,033)	(90,054)	29,618
Array Technologies, Inc.	OBFR01	JPMorgan Chase	12/10/2060	12,658	(80,758)	(61,644)	19,312
ATS Corp.	CAONREPO	JPMorgan Chase	12/10/2060	2,915	(76,978)	(72,660)	4,652
Auckland International Airport, Ltd.	NZOCR	JPMorgan Chase	12/10/2060	15,075	(69,543)	(69,926)	(1,447)
AutoStore Holdings, Ltd.	NOWA	JPMorgan Chase	12/10/2060	81,939	(76,735)	(72,225)	6,473
Beijing Capital International Airport Co., Ltd., Class H	HIHDO/N	JPMorgan Chase	12/10/2060	212,000	(76,961)	(76,690)	258
Boyd Group Services, Inc.	CAONREPO	JPMorgan Chase	12/10/2060	478	(79,380)	(68,721)	10,952
Brookfield Business Corp., Class A	CAONREPO	JPMorgan Chase	12/10/2060	2,700	(69,972)	(71,785)	(1,510)
Carel Industries S.p.A	ESTRON	JPMorgan Chase	12/10/2060	3,910	(83,393)	(71,491)	11,818
Carrier Global Corp.	OBFR01	JPMorgan Chase	12/10/2060	655	(42,672)	(41,527)	1,230
CSBC Corp.	OBFR01	JPMorgan Chase	12/10/2060	67,000	(34,198)	(34,137)	73
Danieli & C Officine Meccaniche S.p.A	ESTRON	JPMorgan Chase	12/10/2060	1,733	(45,990)	(44,592)	1,254
DSV A/S	DKDR1T	JPMorgan Chase	12/10/2060	197	(40,074)	(38,096)	1,844
Eve Holding, Inc.	OBFR01	JPMorgan Chase	12/10/2060	22,700	(72,511)	(75,364)	(2,854)
Experian PLC	SONIO/N	JPMorgan Chase	12/10/2060	1,567	(72,124)	(72,607)	(226)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)							
Forward Air Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	4,825	\$ (87,470)	\$ (96,934)	\$ (9,271)
Grupo Traxion SAB de CV	MXIBTIE	JPMorgan Monthly Chase	12/10/2060	42,800	(35,330)	(32,961)	2,205
GVS S.p.A	ESTRON	JPMorgan Monthly Chase	12/10/2060	16,375	(82,977)	(76,689)	6,132
Hainan Meilan International Airport Co., Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	61,000	(68,946)	(71,236)	(2,338)
Hankyu Hanshin Holdings, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	1,800	(48,600)	(48,433)	(928)
Helios Towers PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	63,666	(82,624)	(87,668)	(5,046)
Hino Motors, Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	24,500	(77,868)	(69,142)	7,260
Interroll Holding AG	SSARON	JPMorgan Monthly Chase	12/10/2060	31	(76,498)	(73,458)	2,752
JELD-WEN Holding, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	5,835	(35,419)	(34,835)	671
Judges Scientific PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	913	(83,524)	(93,878)	(10,142)
Keisei Electric Railway Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	6,000	(61,079)	(54,210)	5,281
Kossan Rubber Industries Bhd	OBFR01	JPMorgan Monthly Chase	12/10/2060	117,200	(45,310)	(46,092)	(820)
Loar Holdings, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	500	(31,526)	(35,325)	(3,736)
Marten Transport, Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	504	(7,232)	(6,915)	335
Melrose Industries PLC	SONIO/N	JPMorgan Monthly Chase	12/10/2060	7,975	(50,424)	(49,227)	964
Metsa Board Oyj, Class B	ESTRON	JPMorgan Monthly Chase	12/10/2060	19,795	(83,305)	(73,962)	9,084
Montana Aerospace AG	SSARON	JPMorgan Monthly Chase	12/10/2060	4,293	(89,815)	(82,589)	6,883
Montrose Environmental Group, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	3,247	(53,705)	(46,302)	7,535
Nagoya Railroad Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	6,300	(77,233)	(73,384)	830
NFI Group, Inc.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	7,240	(52,827)	(59,518)	(6,653)
Phihong Technology Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	61,000	(59,491)	(49,226)	10,268
PNE AG	ESTRON	JPMorgan Monthly Chase	12/10/2060	5,819	(83,370)	(88,970)	(6,003)
Recticel SA	ESTRON	JPMorgan Monthly Chase	12/10/2060	3,296	(40,221)	(36,199)	3,983
Rumo SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	20,500	(61,362)	(58,269)	3,229
Sdiptech AB, Class B	STIB1D	JPMorgan Monthly Chase	12/10/2060	3,148	(61,199)	(57,794)	3,909
Shapir Engineering and Industry, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	9,186	(62,512)	(55,666)	4,985
Shikun & Binui, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	19,764	(59,704)	(51,865)	6,506

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)							
SMC Corp.	MUTKCALM	Monthly Chase JPMorgan	12/10/2060	200	\$ (79,848)	\$ (71,569)	\$ 6,113
SMS Co., Ltd.	MUTKCALM	Monthly Chase JPMorgan	12/10/2060	5,100	(42,161)	(38,416)	1,988
Spirax Group PLC	SONIO/N	Monthly Chase JPMorgan	12/10/2060	920	(83,800)	(74,165)	9,827
Taiwan Glass Industry Corp.	OBFR01	Monthly Chase JPMorgan	12/10/2060	78,000	(41,657)	(38,007)	3,678
Talgo SA	ESTRON	Monthly Chase JPMorgan	12/10/2060	19,153	(70,470)	(70,691)	(415)
TFI International, Inc.	CAONREPO	Monthly Chase JPMorgan	12/10/2060	501	(41,382)	(38,790)	2,439
Tobu Railway Co., Ltd.	MUTKCALM	Monthly Chase JPMorgan	12/10/2060	3,100	(55,899)	(52,920)	1,362
Toromont Industries, Ltd.	CAONREPO	Monthly Chase JPMorgan	12/10/2060	509	(41,439)	(39,838)	1,458
Travis Perkins PLC	SONIO/N	Monthly Chase JPMorgan	12/10/2060	7,573	(56,725)	(54,023)	2,905
Unimicron Technology Corp.	OBFR01	Monthly Chase JPMorgan	12/10/2060	24,000	(80,709)	(68,368)	12,435
VAT Group AG	SSARON	Monthly Chase JPMorgan	12/10/2060	194	(74,836)	(69,930)	4,621
Vestas Wind Systems A/S	DKDR1T	Monthly Chase JPMorgan	12/10/2060	5,273	(81,983)	(72,949)	8,913
WillScot Holdings Corp.	OBFR01	Monthly Chase JPMorgan	12/10/2060	2,151	(64,014)	(59,798)	4,374
XPO, Inc.	OBFR01	Monthly Chase JPMorgan	12/10/2060	372	(39,807)	(40,020)	(133)
					(3,663,478)	(3,465,031)	183,522
Information Technology							
Alphawave IP Group PLC	SONIO/N	Monthly Chase JPMorgan	12/10/2060	48,452	(63,395)	(59,003)	4,580
ASM International NV	ESTRON	Monthly Chase JPMorgan	12/10/2060	118	(54,094)	(53,772)	269
ASMPT, Ltd.	HIHDO/N	Monthly Chase JPMorgan	12/10/2060	11,500	(84,912)	(81,051)	3,857
BE Semiconductor Industries NV	ESTRON	Monthly Chase JPMorgan	12/10/2060	730	(79,038)	(76,290)	2,601
cBrain A/S	DKDR1T	Monthly Chase JPMorgan	12/10/2060	1,541	(31,527)	(35,449)	(3,968)
Comet Holding AG	SSARON	Monthly Chase JPMorgan	12/10/2060	270	(71,375)	(67,983)	3,120
Dassault Systemes SE	ESTRON	Monthly Chase JPMorgan	12/10/2060	1,580	(68,990)	(60,155)	8,767
Dye & Durham, Ltd.	CAONREPO	Monthly Chase JPMorgan	12/10/2060	7,948	(68,865)	(59,815)	9,137
Ennostar, Inc.	OBFR01	Monthly Chase JPMorgan	12/10/2060	49,000	(63,179)	(58,721)	4,532
Enphase Energy, Inc.	OBFR01	Monthly Chase JPMorgan	12/10/2060	882	(55,848)	(54,728)	1,258
Faraday Technology Corp.	OBFR01	Monthly Chase JPMorgan	12/10/2060	7,000	(50,404)	(45,993)	4,374
Freee KK	MUTKCALM	Monthly Chase JPMorgan	12/10/2060	400	(9,922)	(9,488)	237
GCL Technology Holdings, Ltd.	HIHDO/N	Monthly Chase JPMorgan	12/10/2060	487,000	(75,858)	(61,551)	14,265

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology - (continued)							
Hamamatsu Photonics KK	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	4,800	\$ (51,211)	\$ (46,793)	\$ 2,851
HannStar Display Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	332,000	(83,429)	(76,065)	7,420
HTC Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	55,000	(74,945)	(65,727)	8,970
Ibiden Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	2,600	(76,928)	(70,135)	5,001
indie Semiconductor, Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	15,748	(38,200)	(32,047)	6,161
Japan Material Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	7,000	(63,885)	(57,422)	4,240
Kingdee International Software Group Co., Ltd.	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	34,000	(69,155)	(57,882)	11,262
Kinsus Interconnect Technology Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	28,000	(83,054)	(69,975)	13,036
Lasertec Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	700	(72,352)	(60,165)	10,825
Macronix International Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	126,000	(82,921)	(79,538)	3,479
Malaysian Pacific Industries Bhd	OBFR01	JPMorgan Monthly Chase	12/10/2060	21,400	(84,636)	(92,743)	(8,205)
Megaport, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	12,304	(82,251)	(75,109)	6,568
Money Forward, Inc.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	2,600	(74,755)	(69,927)	3,421
MongoDB, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	208	(38,778)	(36,483)	2,372
NCAB Group AB	STIB1D	JPMorgan Monthly Chase	12/10/2060	17,410	(85,682)	(89,055)	(2,497)
NCR Atleos Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	300	(7,494)	(7,914)	(402)
NEXTDC, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	10,518	(85,721)	(75,335)	10,018
Nice, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	507	(70,697)	(78,261)	(8,489)
PKSHA Technology, Inc. Powerchip Semiconductor Manufacturing Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	3,700	(80,344)	(73,473)	5,305
Renesas Electronics Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	151,000	(82,756)	(70,242)	12,506
RichWave Technology Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	4,000	(63,566)	(53,651)	8,718
	OBFR01	JPMorgan Monthly Chase	12/10/2060	13,000	(78,994)	(62,597)	16,352
Riken Keiki Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	4,000	(73,990)	(69,020)	3,047
SentinelOne, Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/10/2060	1,814	(32,960)	(32,979)	63
Sesa S.p.A	ESTRON	JPMorgan Monthly Chase	12/10/2060	1,154	(88,421)	(85,450)	2,882
Silex Systems, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	34,638	(84,453)	(79,228)	4,784

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology - (continued)							
Siltronic AG	ESTRON	JPMorgan Monthly Chase	12/10/2060	1,768	\$ (86,011)	\$ (76,737)	\$ 9,006
SOITEC	ESTRON	JPMorgan Monthly Chase	12/10/2060	1,353	(83,929)	(72,359)	11,413
STMicroelectronics NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	3,423	(86,584)	(75,058)	11,441
SUMCO Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	10,800	(85,038)	(73,184)	10,564
Technoprobe S.p.A	ESTRON	JPMorgan Monthly Chase	12/10/2060	12,099	(72,118)	(75,720)	(3,675)
Tower Semiconductor, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	1,300	(49,425)	(46,154)	2,608
u-blox Holding AG	SSARON	JPMorgan Monthly Chase	12/10/2060	861	(71,017)	(75,017)	(4,270)
Win Semiconductors Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	20,000	(66,233)	(60,610)	5,646
WiseTech Global, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	750	(40,249)	(38,676)	1,349
					(3,229,589)	(2,984,730)	226,799
Materials							
Albemarle Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	809	(61,800)	(58,264)	3,360
ATALAYA MINING COPPER SA	SONIO/N	JPMorgan Monthly Chase	12/10/2060	18,068	(83,698)	(77,678)	6,318
Aya Gold & Silver, Inc.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	8,456	(59,356)	(65,342)	(5,796)
Bellevue Gold, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	60,785	(50,601)	(43,465)	6,783
Capstone Copper Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	11,131	(53,837)	(57,316)	(3,246)
Century Iron & Steel Industrial Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	11,000	(63,499)	(53,207)	10,237
China Steel Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	69,000	(51,781)	(46,775)	5,087
Cleveland-Cliffs, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	4,148	(40,640)	(34,097)	6,624
Deep Yellow, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	126,732	(79,101)	(85,405)	(6,643)
Denison Mines Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	43,204	(60,007)	(56,443)	3,670
ERO Copper Corp.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	5,106	(60,431)	(61,845)	(1,161)
Iluka Resources, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	32,820	(86,106)	(80,006)	5,576
Impala Platinum Holdings, Ltd.	SAONBOR	JPMorgan Monthly Chase	12/10/2060	11,034	(71,069)	(75,962)	(4,764)
IperionX, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	23,840	(47,928)	(44,795)	2,895
Ivanhoe Electric, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	14,711	(83,389)	(85,471)	(1,890)
Ivanhoe Mines, Ltd., Class A	CAONREPO	JPMorgan Monthly Chase	12/10/2060	7,039	(63,603)	(59,773)	4,105

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Materials – (continued)							
Jinchuan Group International Resources Co., Ltd.	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	652,000	\$ (54,200)	\$ (52,974)	\$ 1,126
KGHM Polska Miedz SA	WIBOON	JPMorgan Monthly Chase	12/10/2060	2,432	(80,330)	(79,500)	1,126
Lynas Rare Earths, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	14,900	(66,998)	(65,238)	1,293
Nan Ya Plastics Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	83,000	(85,234)	(75,620)	9,819
NexGen Energy, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	16,592	(78,215)	(74,367)	3,985
Northam Platinum Holdings, Ltd.	SAONBOR	JPMorgan Monthly Chase	12/10/2060	11,049	(76,167)	(79,097)	(2,815)
Novagold Resources, Inc.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	23,942	(78,139)	(69,877)	8,601
Nufarm, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	3,095	(7,554)	(7,709)	(207)
OCI NV	ESTRON	JPMorgan Monthly Chase	12/10/2060	6,820	(83,409)	(79,196)	4,131
Osaka Soda Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	6,500	(68,003)	(70,987)	(4,446)
Paladin Energy, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	21,649	(86,712)	(70,100)	16,083
Pilbara Minerals, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	77,887	(88,378)	(82,930)	4,913
PureCycle Technologies, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	8,262	(60,997)	(57,173)	3,842
SGL Carbon SE	ESTRON	JPMorgan Monthly Chase	12/10/2060	18,681	(81,646)	(68,516)	12,692
Sika AG	SSARON	JPMorgan Monthly Chase	12/10/2060	163	(42,262)	(39,704)	2,567
Skeena Resources, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	6,670	(61,563)	(67,254)	(5,438)
Walsin Lihwa Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	104,000	(82,480)	(72,844)	9,649
Yara International ASA	NOWA	JPMorgan Monthly Chase	12/10/2060	2,503	(76,336)	(75,504)	2,157
Zhaojin Mining Industry Co., Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	42,000	(76,343)	(83,894)	(7,563)
					(2,351,812)	(2,258,328)	92,670
Real Estate							
Airport City, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	2,670	(40,838)	(37,788)	2,520
Atrium Ljungberg AB, Class B	STIB1D	JPMorgan Monthly Chase	12/10/2060	4,285	(68,996)	(70,629)	(1,065)
Ayala Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	8,230	(84,712)	(85,190)	(421)
Azorim-Investment Development & Construction Co., Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	14,342	(72,324)	(61,677)	9,567
Castellum AB	STIB1D	JPMorgan Monthly Chase	12/10/2060	7,703	(83,032)	(84,894)	(896)
FastPartner AB, Class A	STIB1D	JPMorgan Monthly Chase	12/10/2060	10,035	(53,755)	(53,142)	1,394

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Total Return Swaps - Short (2.87%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Real Estate – (continued)							
Highwealth Construction Corp.	OBFR01	JPMorgan Monthly Chase	12/10/2060	58,000	\$ (76,390)	\$ (76,526)	\$ (62)
Hopson Development Holdings, Ltd.	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	203,200	(89,723)	(80,783)	8,877
Lifestyle Communities, Ltd.	RBACOR	JPMorgan Monthly Chase	12/10/2060	13,092	(63,162)	(64,085)	(1,386)
Mabatee Co KPSC	OBFR01	JPMorgan Monthly Chase	12/10/2060	32,162	(83,550)	(86,022)	(2,472)
Mitsubishi Estate Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	4,200	(62,905)	(68,653)	(7,544)
Nyfosa AB	STIB1D	JPMorgan Monthly Chase	12/10/2060	5,529	(45,320)	(48,266)	(2,288)
Sakura Development Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/10/2060	41,000	(69,633)	(78,292)	(8,635)
SM Prime Holdings, Inc.#	OBFR01	JPMorgan Monthly Chase	12/10/2060	143,100	(58,658)	(60,135)	(1,438)
StorageVault Canada, Inc.	CAONREPO	JPMorgan Monthly Chase	12/10/2060	30,270	(81,383)	(82,246)	(573)
Summit Real Estate Holdings, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	4,505	(69,010)	(65,285)	2,353
TKP Corp.	MUTKCALM	JPMorgan Monthly Chase	12/10/2060	1,000	(10,887)	(10,790)	(121)
Wharf Holdings, Ltd. (The)	HIHDO/N	JPMorgan Monthly Chase	12/10/2060	29,000	(73,096)	(68,913)	4,172
YIT Oyj	ESTRON	JPMorgan Monthly Chase	12/10/2060	15,508	(38,533)	(37,237)	1,176
					(1,225,907)	(1,220,553)	3,158
Utilities							
Boralex, Inc., Class A	CAONREPO	JPMorgan Monthly Chase	12/10/2060	4,173	(84,394)	(83,863)	532
EDP Renovaveis SA	ESTRON	JPMorgan Monthly Chase	12/10/2060	6,793	(61,472)	(56,596)	4,815
Engie Brasil Energia SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	9,600	(61,317)	(64,937)	(3,555)
Enlight Renewable Energy, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	5,015	(85,395)	(80,788)	3,042
Equatorial Energia SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	6,800	(36,624)	(38,132)	(1,422)
Hawaiian Electric Industries, Inc.	OBFR01	JPMorgan Monthly Chase	12/10/2060	8,557	(96,266)	(93,699)	2,804
OPC Energy, Ltd.	TELBORON	JPMorgan Monthly Chase	12/10/2060	9,094	(82,090)	(79,710)	737
Orsted AS	DKDR1T	JPMorgan Monthly Chase	12/10/2060	2,038	(95,532)	(89,002)	6,390
Scatec ASA	NOWA	JPMorgan Monthly Chase	12/10/2060	7,630	(56,549)	(57,427)	104
Serena Energia SA	OBFR01	JPMorgan Monthly Chase	12/10/2060	72,400	(101,233)	(97,566)	3,903
Solaria Energia y Medio Ambiente SA	ESTRON	JPMorgan Monthly Chase	12/10/2060	8,686	(71,919)	(64,697)	7,151
					(832,791)	(806,417)	24,501
Total Reference Entity - Short					\$ (21,712,382)	\$ (20,930,265)	\$ 710,709
Net Value of Reference Entity					\$ 1,797,387	\$ 2,714,601	\$ 1,009,707

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

- * Includes \$85,842 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 \$108,252, which is 0.44% 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
 MXIBTIIE - Mexico Interbank Equilibrium Interbank Interest Rate 28 Day
 MUTKCALM - Bank of Japan Final Result: Unsecured Overnight Call Rate
 NIBOR1M - Oslo Bors Norway Interbank Offered Rate Fixing 1 Month
 NOWA - Norwegian Overnight Weighted Average
 NZOCR - Reserve Bank of New Zealand Official Cash Rate
 OBFR01 - United States Overnight Bank Funding Rate
 RBACOR - Reserve Bank of Australia Cash Overnight Rate
 SAONBOR - South African Benchmark Overnight Rate
 SIBCSORA - Singapore Domestic Interbank Overnight Rate Average
 SONIO/N - Sterling Overnight Index Average Interest Rate Benchmark
 SSARON - Swiss Average Rate Intraday Value
 STIB1D - Stockholm Interbank Offered Rate 1 Day
 STIB1M - Stockholm Interbank Offered Rates 1 Month
 TELBORON - Bank of Israel Tel Aviv Interbank Offered Overnight
 WIBO1M - Warsaw Interbank Bid/Offered Rates 1 Month
 WIBOON - Warsaw Interbank Bid/Offered Rates Overnight
 DKDR1T - Danish Krone Overnight Deposit
 TELBOR01 - Bank of Israel Tel Aviv Interbank Offered 1 Month
 PRIB01M - Czech Interbank Offered Rates 1 Month