

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2025

	Rate [^]	Shares	Value
MONEY MARKET FUND - 70.02%			
Fidelity Investments			
Money Market			
Government Portfolio			
Class I	3.67%	25,729,516	\$ 25,729,516
TOTAL MONEY MARKET FUND - 70.02%			25,729,516
(Cost \$25,729,516)			
TOTAL INVESTMENTS - 70.02%			\$ 25,729,516
(Cost \$25,729,516)			
Other Assets in Excess of Liabilities - 29.98%			11,018,591
NET ASSETS - 100.00%			\$ 36,748,107

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

Summary of inputs used to value the Fund's investments as of 12/31/2025:

	Valuation Inputs				Total
	Investment in Securities (Value)				
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs		
Money Market Fund	\$25,729,516	\$-	\$-		\$25,729,516
OTC Total Return Swaps	-	276,656	142		276,798
TOTAL	\$25,729,516	\$276,656	\$142		\$26,006,314

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Long (1.51%)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Communication Services								
Cellcom Israel, Ltd.	SHIR	Monthly	JPMorgan Chase	01/20/2027	6,951	\$ 83,958	\$ 81,865	\$ (2,853)
EverQuote, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	01/06/2027	3,201	88,508	86,427	(2,294)
Konami Group Corp. Magyar Telekom Telecommunications PLC	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	100	14,555	13,581	(967)
Millicom International Cellular SA	BUBOR01M	Monthly	JPMorgan Chase	01/07/2027	25,068	134,239	137,258	1,449
Mobvista, Inc.	HIHD01M	Monthly	JPMorgan Chase	10/06/2026	3,100	155,403	171,864	16,086
NHN Corp.	OBFR01	Monthly	JPMorgan Chase	04/15/2026	83,000	154,665	162,821	7,889
NOS SGPS SA	ESTRON	Monthly	JPMorgan Chase	10/08/2026	7,524	152,997	151,720	(1,670)
Proximus SADP SmarTone Telecommunications Holdings, Ltd.	ESTRON	Monthly	JPMorgan Chase	05/26/2026	24,629	106,951	116,099	7,987
Storytel AB	HIHD01M	Monthly	JPMorgan Chase	09/09/2026	17,134	139,432	142,293	1,377
TIM SA	OBFR01	Monthly	JPMorgan Chase	05/27/2026	25,500	15,500	15,399	(131)
XD, Inc.	HIHD01M	Monthly	JPMorgan Chase	07/14/2026	10,796	87,441	97,567	8,976
				05/27/2026	28,100	122,156	109,055	(11,423)
				05/27/2026	19,000	154,191	158,462	3,966
						1,409,996	1,444,411	28,392
Consumer Discretionary								
AcadeMedia AB	STIB1M	Monthly	JPMorgan Chase	12/30/2026	11,879	125,295	127,312	567
Brilliance China Automotive Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/02/2026	348,000	186,933	181,169	(6,095)
C&A MODAS SA	OBFR01	Monthly	JPMorgan Chase	10/07/2026	48,000	118,648	111,103	(3,993)
Chow Sang Sang Holdings International, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/20/2027	59,000	90,841	92,720	1,809
Clas Ohlson AB, Class B	STIB1M	Monthly	JPMorgan Chase	01/21/2026	4,549	145,911	149,564	1,735
Cogna Educacao SA	OBFR01	Monthly	JPMorgan Chase	07/14/2026	252,010	155,930	145,250	(10,716)
Currys PLC	SONIO/N	Monthly	JPMorgan Chase	02/18/2026	80,142	140,594	135,748	(6,073)
Cyrela Brazil Realty SA Empreendimentos e Participacoes	OBFR01	Monthly	JPMorgan Chase	01/20/2027	10,100	55,856	54,436	(1,502)
D'ieteren Group	ESTRON	Monthly	JPMorgan Chase	12/30/2026	917	157,498	165,171	6,766
Eagers Automotive, Ltd.	BBSW1M	Monthly	JPMorgan Chase	05/26/2026	10,416	173,240	170,882	(3,860)
Groupe Dynamite, Inc.	CAONREPO	Monthly	JPMorgan Chase	10/06/2026	2,800	172,053	168,647	(5,273)

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Total Return Swaps - Long (1.51%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary – (continued)								
Kaufman & Broad SA	ESTRON	Monthly	JPMorgan Chase	01/07/2027	4,887	\$ 165,278	\$ 171,379	\$ 4,307
Kia Corp.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	1,111	93,238	94,183	706
Kohl's Corp.	OBFR01	Monthly	JPMorgan Chase	10/06/2026	7,255	171,436	148,075	(23,775)
Magazine Luiza SA	OBFR01	Monthly	JPMorgan Chase	05/27/2026	99,330	172,909	161,321	(12,022)
Mazda Motor Corp.	MUTKCALM	Monthly	JPMorgan Chase	11/04/2026	22,700	167,049	175,294	8,326
Moonpig Group PLC	SONIO/N	Monthly	JPMorgan Chase	01/07/2027	45,690	123,549	125,023	(316)
Petronas Dagangan Bhd	OBFR01	Monthly	JPMorgan Chase	08/05/2026	18,600	86,770	91,436	4,428
Pop Mart International Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/07/2027	5,200	127,234	125,459	(2,027)
RealReal, Inc. (The)	OBFR01	Monthly	JPMorgan Chase	04/14/2026	7,927	116,131	125,088	8,677
Rush Street Interactive, Inc.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	6,457	123,845	125,460	1,315
TCL Electronics Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/21/2026	118,000	165,894	157,633	(8,590)
Token Corp.	MUTKCALM	Monthly	JPMorgan Chase	10/07/2026	1,200	107,519	112,364	4,897
Valeo SE	ESTRON	Monthly	JPMorgan Chase	12/30/2026	8,971	119,182	121,745	1,770
Vulcabras SA	OBFR01	Monthly	JPMorgan Chase	11/04/2026	44,200	162,305	161,245	(1,467)
Wayfair, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/01/2026	895	83,512	89,867	6,153
Wowprime Corp.	OBFR01	Monthly	JPMorgan Chase	01/21/2026	21,000	142,094	145,059	2,596
Youngone Holdings Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	1,168	159,151	155,268	(4,123)
						<u>3,809,895</u>	<u>3,787,901</u>	<u>(35,780)</u>
Consumer Staples								
APR Corp.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	910	155,958	145,911	(10,447)
Axial Retailing, Inc.	MUTKCALM	Monthly	JPMorgan Chase	11/04/2026	22,400	158,614	164,883	6,345
BGF retail Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	2,194	164,926	159,388	(5,866)
Bumitama Agri, Ltd.	SIBCSORA	Monthly	JPMorgan Chase	01/20/2027	129,800	135,086	136,323	682
Carrefour SA	ESTRON	Monthly	JPMorgan Chase	12/30/2026	4,363	69,055	72,799	2,995
China Foods, Ltd.	HIHD01M	Monthly	JPMorgan Chase	03/09/2026	300,000	170,016	167,138	(3,215)
Chocoladefabriken Lindt & Spruengli AG	SSARON	Monthly	JPMorgan Chase	12/30/2026	11	159,716	160,731	(653)
DFI Retail Group Holdings, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	12,500	50,515	49,337	(1,244)
Distribuidora Internacional de Alimentacion SA	ESTRON	Monthly	JPMorgan Chase	04/15/2026	4,420	180,874	190,170	7,333

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Total Return Swaps - Long (1.51%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Staples								
– (continued)								
GS Retail Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	4,458	\$ 66,452	\$ 62,190	\$ (4,362)
Harim Holdings Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/08/2026	23,243	140,210	171,345	32,403
HelloFresh SE	ESTRON	Monthly	JPMorgan Chase	01/21/2026	15,055	97,170	107,999	9,774
Herbalife, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	4,607	65,577	59,384	(6,286)
Life Corp.	MUTKCALM	Monthly	JPMorgan Chase	03/09/2026	8,000	127,100	130,541	3,503
MBRF Global Foods Co. SA	OBFR01	Monthly	JPMorgan Chase	01/07/2027	42,300	151,845	153,888	1,661
Minerva SA	OBFR01	Monthly	JPMorgan Chase	05/27/2026	115,300	129,105	120,926	(8,503)
Thai Vegetable Oil PCL	OBFR01	Monthly	JPMorgan Chase	09/09/2026	69,400	46,116	49,341	3,102
Triputra Agro Persada PT	OBFR01	Monthly	JPMorgan Chase	11/03/2026	1,864,400	166,385	167,712	915
United Natural Foods, Inc.	OBFR01	Monthly	JPMorgan Chase	02/18/2026	3,181	99,947	107,104	6,916
Valor Holdings Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/20/2027	3,800	83,657	81,759	(1,344)
						2,418,324	2,458,869	33,709
Energy								
Adaro Andalan Indonesia PT	OBFR01	Monthly	JPMorgan Chase	01/20/2027	317,800	135,028	132,747	(2,500)
Aker Solutions ASA	NIBOR1M	Monthly	JPMorgan Chase	04/15/2026	48,610	148,212	148,612	(1,084)
Cardinal Energy, Ltd.	CAONREPO	Monthly	JPMorgan Chase	09/09/2026	24,749	160,080	156,693	(4,202)
Delek Group, Ltd.	SHIR	Monthly	JPMorgan Chase	05/27/2026	418	108,895	111,560	575
Enerflex, Ltd.	CAONREPO	Monthly	JPMorgan Chase	10/06/2026	9,688	151,064	149,356	(3,347)
Friedrich Vorwerk Group SE	ESTRON	Monthly	JPMorgan Chase	09/09/2026	1,344	134,094	127,330	(8,219)
Harbour Energy PLC	SONIO/N	Monthly	JPMorgan Chase	12/02/2026	57,876	156,038	152,271	(6,029)
HD Hyundai Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	1,139	160,346	149,085	(11,673)
Indo Tambangraya Megah Tbk PT	OBFR01	Monthly	JPMorgan Chase	05/29/2026	82,300	108,023	107,866	(454)
Modec, Inc.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	2,100	169,007	159,421	(8,356)
ORLEN SA	WIBO1M	Monthly	JPMorgan Chase	10/07/2026	3,193	81,706	85,243	2,409
Parex Resources, Inc.	CAONREPO	Monthly	JPMorgan Chase	03/06/2026	13,323	172,735	179,090	4,480
Technip Energies NV	ESTRON	Monthly	JPMorgan Chase	04/15/2026	1,325	49,300	50,458	623
Tecnicas Reunidas SA	ESTRON	Monthly	JPMorgan Chase	01/20/2027	1,502	48,119	48,570	308
TGS ASA	NIBOR1M	Monthly	JPMorgan Chase	12/30/2026	19,911	172,701	180,496	6,083
						1,955,348	1,938,798	(31,386)

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Long (1.51%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials								
Aberdeen Group PLC	SONIO/N	Monthly	JPMorgan Chase	09/09/2026	26,603	\$ 69,385	\$ 73,397	\$ 3,006
Absa Group, Ltd.	JIBA1M	Monthly	JPMorgan Chase	01/21/2027	4,646	66,036	67,148	258
Adamas Trust, Inc.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	6,300	45,360	45,990	1,969
Admiral Group PLC	SONIO/N	Monthly	JPMorgan Chase	10/07/2026	3,441	140,624	147,199	4,536
AIB Group PLC	ESTRON	Monthly	JPMorgan Chase	01/20/2027	7,313	78,697	78,179	(742)
Anadolu Hayat Emeklilik AS	OBFR01	Monthly	JPMorgan Chase	09/09/2026	72,192	171,133	165,250	(6,365)
Annaly Capital Management, Inc.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	5,846	130,892	130,717	3,601
Apollo Commercial Real Estate Finance, Inc.	OBFR01	Monthly	JPMorgan Chase	07/13/2026	8,849	89,463	85,658	(1,809)
Azimut Holding S.p.A	ESTRON	Monthly	JPMorgan Chase	12/02/2026	3,159	131,331	131,597	(1,163)
Banca IFIS S.p.A	ESTRON	Monthly	JPMorgan Chase	01/20/2027	3,384	100,879	100,498	(681)
Banca Mediolanum S.p.A	ESTRON	Monthly	JPMorgan Chase	09/09/2026	7,766	168,618	176,339	5,885
Banca Monte dei Paschi di Siena S.p.A	ESTRON	Monthly	JPMorgan Chase	06/17/2026	14,013	130,283	149,199	17,498
Banco BPM S.p.A	ESTRON	Monthly	JPMorgan Chase	12/02/2026	10,220	146,882	155,190	6,709
Banco de Chile	OBFR01	Monthly	JPMorgan Chase	06/17/2026	1,020,007	193,043	197,017	3,485
Banco do Estado do Rio Grande do Sul SA	OBFR01	Monthly	JPMorgan Chase	09/10/2026	44,700	121,122	124,159	5,753
Bank Leumi Le-Israel BM	SHIR	Monthly	JPMorgan Chase	05/27/2026	6,241	142,384	137,537	(7,580)
Bank of Ireland Group PLC	ESTRON	Monthly	JPMorgan Chase	01/20/2027	3,584	68,945	68,545	(595)
Bank Polska Kasa Opieki SA	WIBO1M	Monthly	JPMorgan Chase	06/17/2026	2,545	142,632	144,357	(245)
BPER Banca S.p.A	ESTRON	Monthly	JPMorgan Chase	06/17/2026	12,961	161,304	175,135	12,076
Canara Bank	OBFR01	Monthly	JPMorgan Chase	09/08/2026	98,617	159,563	170,079	10,067
China Life Insurance Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	11/03/2026	48,000	167,410	169,677	1,935
Coronation Fund Managers, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/31/2026	59,475	161,108	167,680	1,672
Dah Sing Banking Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	10/07/2026	101,600	140,357	139,425	(1,209)
Ellington Financial, Inc.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	11,318	156,641	153,698	(1,808)
Fiera Capital Corp.	CAONREPO	Monthly	JPMorgan Chase	09/09/2026	32,226	139,349	145,569	4,708
Grupo Cibest SA	OBFR01	Monthly	JPMorgan Chase	06/23/2026	11,128	179,494	176,014	(3,991)
Grupo de Inversiones Suramericana SA	OBFR01	Monthly	JPMorgan Chase	12/02/2026	2,567	38,065	36,654	(1,520)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Long (1.51%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)								
Helia Group, Ltd.	BBSW1M	Monthly	JPMorgan Chase	07/14/2026	39,908	\$ 152,818	\$ 146,281	\$ (7,754)
Industrivarden AB, Class A	STIB1M	Monthly	JPMorgan Chase	12/02/2026	2,482	106,095	111,190	3,700
Industrivarden AB, Class C	STIB1M	Monthly	JPMorgan Chase	12/02/2026	2,486	106,399	111,281	3,483
Is Yatirim Menkul Degerler AS	OBFR01	Monthly	JPMorgan Chase	06/02/2026	108,215	103,477	99,757	(3,952)
JSE, Ltd.	JIBA1M	Monthly	JPMorgan Chase	10/08/2026	18,206	142,252	157,686	11,055
Korea Investment Holdings Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/08/2026	1,225	133,797	137,929	3,789
Mandatum Oyj	ESTRON	Monthly	JPMorgan Chase	04/15/2026	22,081	169,767	177,829	6,219
Moneta Money Bank AS	PRIB01M	Monthly	JPMorgan Chase	02/18/2026	17,026	154,320	160,006	3,237
New China Life Insurance Co., Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	12/30/2026	16,900	166,046	168,619	2,230
New China Life Insurance Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	06/17/2026	22,300	143,717	156,251	12,250
Ninety One PLC	SONIO/N	Monthly	JPMorgan Chase	09/09/2026	49,585	136,987	144,470	5,497
Ninety One, Ltd.	JIBA1M	Monthly	JPMorgan Chase	07/15/2026	60,948	166,210	175,962	4,636
Piraeus Financial Holdings SA	ESTRON	Monthly	JPMorgan Chase	01/21/2027	9,914	84,028	79,156	(4,730)
Plus500, Ltd.	SONIO/N	Monthly	JPMorgan Chase	01/07/2027	1,221	55,364	59,638	3,472
Polar Capital Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	09/09/2026	22,827	163,892	163,233	1,258
Rithm Capital Corp.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	5,908	66,229	64,397	(514)
Svenska Handelsbanken AB, Class A	STIB1M	Monthly	JPMorgan Chase	01/08/2027	11,215	158,554	162,478	1,839
Swedbank AB, Class A	STIB1M	Monthly	JPMorgan Chase	05/26/2026	5,333	175,981	185,029	6,733
Unicaja Banco SA	ESTRON	Monthly	JPMorgan Chase	09/09/2026	35,148	108,845	114,372	4,345
XTB SA	WIBO1M	Monthly	JPMorgan Chase	12/30/2026	3,028	60,405	60,444	(795)
						5,996,183	6,147,915	111,448
Health Care								
3SBio, Inc.	HIHD01M	Monthly	JPMorgan Chase	07/14/2026	50,000	175,034	155,252	(20,084)
Aveanna Healthcare Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	10/06/2026	18,835	170,524	153,882	(16,995)
Cardinal Health, Inc.	OBFR01	Monthly	JPMorgan Chase	06/16/2026	773	153,216	158,851	5,265
Consun Pharmaceutical Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/07/2027	90,000	173,024	181,153	7,787
Draegerwerk AG & Co. KGaA	ESTRON	Monthly	JPMorgan Chase	03/09/2026	1,836	143,638	148,930	3,733
Extendicare, Inc.	CAONREPO	Monthly	JPMorgan Chase	01/06/2027	12,732	209,466	198,046	(13,360)

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Health Care								
– (continued)								
Gubra A/S	CIBO01M	Monthly	JPMorgan Chase	10/07/2026	2,389	\$ 189,155	\$ 192,156	\$ 940
Indivior PLC	OBFR01	Monthly	JPMorgan Chase	09/09/2026	5,109	181,114	183,311	1,759
McKesson Corp.	OBFR01	Monthly	JPMorgan Chase	06/16/2026	206	167,499	168,980	1,246
Medpace Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	10/06/2026	198	111,028	111,207	(90)
Nutex Health, Inc.	OBFR01	Monthly	JPMorgan Chase	07/13/2026	1,000	176,470	164,620	(12,276)
PTC Therapeutics, Inc.	OBFR01	Monthly	JPMorgan Chase	06/16/2026	2,445	181,174	185,722	4,110
Regis Healthcare, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/21/2026	31,240	157,981	144,766	(14,474)
Sumitomo Pharma Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	06/17/2026	9,800	154,320	144,731	(9,514)
YSB, Inc.	HIHD01M	Monthly	JPMorgan Chase	01/20/2027	144,800	104,276	99,916	(4,460)
						2,447,919	2,391,523	(66,413)
Industrials								
Al Babtain Power & Telecommunication Co.	OBFR01	Monthly	JPMorgan Chase	08/05/2026	9,546	174,879	163,829	(11,574)
AP Moller - Maersk A/S, Class B	CIBO01M	Monthly	JPMorgan Chase	09/09/2026	69	151,691	158,324	4,980
Burkhalter Holding AG	SSARON	Monthly	JPMorgan Chase	10/07/2026	786	133,179	138,721	3,743
China Yuchai International, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	3,500	126,717	124,250	(2,633)
CJ Corp.	OBFR01	Monthly	JPMorgan Chase	12/02/2026	1,258	150,430	150,334	(382)
COSCO SHIPPING Holdings Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	08/05/2026	93,500	163,051	165,077	1,704
Danieli & C Officine Meccaniche S.p.A	ESTRON	Monthly	JPMorgan Chase	12/30/2026	3,890	156,694	167,285	8,885
EcoRodovias Infraestrutura e Logistica SA	OBFR01	Monthly	JPMorgan Chase	01/20/2027	63,600	115,965	122,640	6,504
El Al Israel Airlines	SHIR	Monthly	JPMorgan Chase	02/18/2026	29,880	133,274	153,422	17,488
Elecnor SA	ESTRON	Monthly	JPMorgan Chase	01/20/2027	3,941	111,422	112,939	1,187
Evergreen Marine Corp. Taiwan, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/07/2027	24,000	137,765	144,779	6,656
Finning International, Inc.	CAONREPO	Monthly	JPMorgan Chase	07/13/2026	1,888	103,433	102,299	(2,256)
Firstgroup PLC	SONIO/N	Monthly	JPMorgan Chase	09/09/2026	65,638	160,702	168,637	5,605
Fujikura, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	1,200	141,569	133,075	(8,426)
Hanwha Corp.	OBFR01	Monthly	JPMorgan Chase	05/27/2026	3,040	171,600	172,126	86

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Long (1.51%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	06/17/2026	494	\$ 148,496	\$ 139,393	\$ (9,484)
HD-Hyundai Marine Engine	OBFR01	Monthly	JPMorgan Chase	10/08/2026	1,557	91,806	96,642	4,600
HOCHTIEF AG	ESTRON	Monthly	JPMorgan Chase	01/20/2027	221	84,990	86,517	1,277
Hoegh Autoliners ASA	NIBOR1M	Monthly	JPMorgan Chase	10/07/2026	13,623	126,716	131,850	3,865
Hong Leong Asia, Ltd.	SIBCSORA	Monthly	JPMorgan Chase	01/20/2027	96,900	167,835	180,521	12,000
Hong Leong Industries Bhd	OBFR01	Monthly	JPMorgan Chase	01/20/2027	25,000	98,572	103,330	4,636
Hyundai GF Holdings	OBFR01	Monthly	JPMorgan Chase	10/08/2026	26,398	144,701	152,699	7,626
JAC Recruitment Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	05/26/2026	20,500	138,872	139,307	4,748
Kier Group PLC	SONIO/N	Monthly	JPMorgan Chase	11/03/2026	21,032	60,654	62,682	1,149
Koninklijke BAM Groep NV	ESTRON	Monthly	JPMorgan Chase	01/07/2027	9,808	101,396	106,962	4,465
Koninklijke Heijmans N.V	ESTRON	Monthly	JPMorgan Chase	01/07/2027	2,439	178,462	193,531	13,133
L&K Engineering Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/07/2027	9,000	146,616	157,702	10,705
Latam Airlines Group SA	OBFR01	Monthly	JPMorgan Chase	05/27/2026	6,724,259	173,832	182,039	7,766
Lonking Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/07/2027	343,000	133,557	130,736	(3,086)
LT Group, Inc.	OBFR01	Monthly	JPMorgan Chase	01/04/2027	561,500	137,912	141,061	2,879
NCC AB, Class B	STIB1M	Monthly	JPMorgan Chase	04/15/2026	7,206	166,158	171,594	3,252
NRW Holdings, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	17,857	58,737	61,161	1,826
Odfjell SE, Class A	NIBOR1M	Monthly	JPMorgan Chase	12/02/2026	9,120	114,605	114,546	(1,206)
Orient Overseas International, Ltd.	HIHD01M	Monthly	JPMorgan Chase	07/14/2026	10,500	168,806	169,303	203
Prosegur Cia de Seguridad SA	ESTRON	Monthly	JPMorgan Chase	09/09/2026	38,055	109,651	116,019	5,177
Regional Container Lines PCL	OBFR01	Monthly	JPMorgan Chase	07/01/2026	156,500	130,608	135,363	4,408
Rolls-Royce Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	01/07/2027	9,848	145,085	152,306	5,118
Samsung E&A Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	06/17/2026	7,869	132,185	131,088	1,572
Sanki Engineering Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/21/2026	3,200	111,455	117,209	5,807
Sinopec Engineering Group Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/30/2026	172,000	163,060	169,288	5,960
SITC International Holdings Co., Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/02/2026	45,000	157,351	161,028	3,432

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Long (1.51%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
Sunway Construction Group Bhd	OBFR01	Monthly	JPMorgan Chase	04/15/2026	114,200	\$ 164,648	\$ 159,119	\$ 448
Toa Corp.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	1,400	24,658	25,337	690
Tokyu Construction Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	08/05/2026	18,800	156,912	157,142	306
United Integrated Services Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	02/25/2026	6,000	168,743	181,760	12,578
Wallenius Wilhelmsen ASA	NIBOR1M	Monthly	JPMorgan Chase	09/09/2026	15,885	164,260	158,162	(7,744)
ZIM Integrated Shipping Services, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	8,400	166,656	178,332	11,274
						6,370,366	6,541,466	150,947
Information Technology								
ADATA Technology Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	25,000	144,708	222,617	77,533
Advantest Corp.	MUTKCALM	Monthly	JPMorgan Chase	01/20/2027	300	35,949	37,934	2,224
AppLovin Corp., Class A	OBFR01	Monthly	JPMorgan Chase	01/06/2027	228	160,348	153,631	(7,104)
Asia Vital Components Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	1,000	42,163	47,995	5,767
Asseco Poland SA	WIBO1M	Monthly	JPMorgan Chase	03/09/2026	1,952	123,166	123,659	(1,209)
Asustek Computer, Inc.	OBFR01	Monthly	JPMorgan Chase	01/21/2027	1,000	17,439	17,383	(102)
Bravura Solutions, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	71,262	125,017	121,866	(4,424)
Celestica, Inc.	CAONREPO	Monthly	JPMorgan Chase	01/06/2027	500	173,813	147,904	(27,796)
Chenbro Micom Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	6,000	172,976	190,917	17,492
Clear Secure, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	01/06/2027	1,269	45,392	44,516	(985)
CommScope Holding Co., Inc.	OBFR01	Monthly	JPMorgan Chase	04/14/2026	7,826	157,616	141,885	(16,111)
Data#3, Ltd.	BBSW1M	Monthly	JPMorgan Chase	10/07/2026	24,169	145,160	144,738	(1,578)
DataTec, Ltd.	JIBA1M	Monthly	JPMorgan Chase	01/08/2027	36,712	174,939	175,056	(5,267)
Evertz Technologies, Ltd.	CAONREPO	Monthly	JPMorgan Chase	01/19/2027	10,390	103,117	104,767	1,245
Furuno Electric Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	11/04/2026	3,200	162,173	162,480	385
General Interface Solution GIS Holding, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	88,000	134,045	119,534	(14,884)
GMO internet group, Inc.	MUTKCALM	Monthly	JPMorgan Chase	04/15/2026	6,700	166,906	167,475	1,217
Ituran Location and Control, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	3,500	150,780	150,535	1,141
King Slide Works Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/07/2026	2,000	231,853	238,819	6,363
Logitech International SA	SSARON	Monthly	JPMorgan Chase	12/30/2026	788	93,835	79,996	(15,107)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Long (1.51%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology								
– (continued)								
Marketech International Corp.	OBFR01	Monthly	JPMorgan Chase	04/15/2026	22,000	\$ 168,262	\$ 192,218	\$ 23,519
Newborn Town, Inc.	HIHD01M	Monthly	JPMorgan Chase	04/15/2026	132,000	154,534	190,012	35,172
Oki Electric Industry Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	07/14/2026	12,800	155,588	162,827	7,314
PAX Global Technology, Ltd.	HIHD01M	Monthly	JPMorgan Chase	05/27/2026	198,000	131,803	128,828	(3,236)
Posiflex Technology, Inc.	OBFR01	Monthly	JPMorgan Chase	04/15/2026	27,000	150,224	151,451	837
Seagate Technology Holdings PLC	OBFR01	Monthly	JPMorgan Chase	12/01/2026	420	125,546	115,664	(9,875)
SK hynix, Inc.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	273	102,386	123,636	21,094
Softwareone Holding AG	SSARON	Monthly	JPMorgan Chase	01/20/2027	4,882	53,291	55,496	2,070
Supreme Electronics Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	06/17/2026	68,000	156,134	161,422	4,883
Systema Corp.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	3,900	12,936	12,821	(108)
Telefonaktiebolaget LM Ericsson, Class B	STIB1M	Monthly	JPMorgan Chase	01/08/2027	13,611	131,032	132,463	(292)
Temenos AG	SSARON	Monthly	JPMorgan Chase	12/30/2026	851	80,154	84,633	3,397
TomTom NV	ESTRON	Monthly	JPMorgan Chase	09/09/2026	27,766	168,091	178,062	8,147
VSTECs Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	05/27/2026	168,000	168,001	168,544	248
VusionGroup	ESTRON	Monthly	JPMorgan Chase	08/05/2026	380	91,930	90,759	(2,169)
WT Microelectronics Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	06/17/2026	36,000	173,746	156,849	(17,349)
Youzan Technology, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/20/2027	6,636,000	113,894	118,736	4,773
						4,698,947	4,818,128	97,225
Materials								
5N Plus, Inc.	CAONREPO	Monthly	JPMorgan Chase	01/19/2027	3,600	48,088	46,477	(1,800)
Aluminum Corp. of China, Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	01/20/2027	42,000	59,221	65,749	6,471
AlzChem Group AG	ESTRON	Monthly	JPMorgan Chase	07/14/2026	424	79,177	76,589	(3,448)
Aneka Tambang Tbk	OBFR01	Monthly	JPMorgan Chase	06/18/2026	480,400	84,362	90,499	5,905
Aura Minerals, Inc.	OBFR01	Monthly	JPMorgan Chase	11/02/2026	2,100	90,615	105,872	15,038
Cascades, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	7,164	63,094	65,035	1,256
Catalyst Metals, Ltd.	BBSW1M	Monthly	JPMorgan Chase	07/14/2026	27,852	123,103	135,452	11,368
China Hongqiao Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/07/2027	45,500	187,108	191,087	3,609
China Nonferrous Mining Corp., Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/20/2027	33,000	59,377	62,608	3,174

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Long (1.51%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Materials – (continued)								
CMOC Group, Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/30/2026	69,000	\$ 162,634	\$ 171,432	\$ 8,570
DPM Metals, Inc.	CAONREPO	Monthly	JPMorgan Chase	05/25/2026	5,523	157,925	170,694	11,243
Endeavour Mining PLC	SONIO/N	Monthly	JPMorgan Chase	12/31/2026	2,842	135,450	148,487	11,492
Evolution Mining, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	13,330	110,158	111,555	275
Fresnillo PLC	SONIO/N	Monthly	JPMorgan Chase	10/07/2026	4,881	180,358	217,646	34,673
Fufeng Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	09/09/2026	162,000	162,591	164,428	1,515
Gold Fields, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/03/2026	1,853	80,657	80,795	(1,570)
Han Kuk Carbon Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/02/2026	1,723	34,158	35,679	1,565
Holcim AG	SSARON	Monthly	JPMorgan Chase	09/09/2026	1,183	108,742	115,165	4,954
Industrias Penoles SAB de CV	MXIBTIIE	Monthly	JPMorgan Chase	09/08/2026	3,500	150,693	184,012	30,981
JX Advanced Metals Corp.	MUTKCALM	Monthly	JPMorgan Chase	11/04/2026	6,800	77,419	85,007	7,625
Kinross Gold Corp.	CAONREPO	Monthly	JPMorgan Chase	01/06/2027	5,991	162,787	168,746	4,192
Lundin Gold, Inc.	CAONREPO	Monthly	JPMorgan Chase	01/20/2027	2,122	175,009	176,278	232
Mineros SA	OBFR01	Monthly	JPMorgan Chase	01/20/2027	41,281	169,050	167,348	(1,943)
National Aluminium Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	40,160	117,405	140,358	22,622
OceanaGold Corp.	CAONREPO	Monthly	JPMorgan Chase	06/16/2026	7,078	189,871	200,601	8,670
Omnia Holdings, Ltd.	JIBA1M	Monthly	JPMorgan Chase	09/10/2026	22,937	104,562	109,284	1,504
Orla Mining, Ltd.	CAONREPO	Monthly	JPMorgan Chase	05/25/2026	14,312	180,082	192,488	10,452
Pantoro Gold, Ltd.	BBSW1M	Monthly	JPMorgan Chase	12/02/2026	40,360	126,157	130,323	3,162
Perenti, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/21/2026	94,105	175,492	174,667	(2,223)
Ramelius Resources, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/07/2027	59,215	140,294	162,865	21,453
Regis Resources, Ltd.	BBSW1M	Monthly	JPMorgan Chase	05/26/2026	38,635	184,609	192,691	6,612
Sims, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	6,965	82,747	83,106	(484)
Stanmore Resources, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	69,978	110,504	108,045	(3,585)
thyssenkrupp AG	ESTRON	Monthly	JPMorgan Chase	04/15/2026	16,525	171,799	177,654	3,990
Unipar Carbocloro SA	OBFR01	Monthly	JPMorgan Chase	01/20/2027	5,000	51,240	52,687	1,371
Vedanta, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	15,350	89,443	103,280	13,586
voestalpine AG	ESTRON	Monthly	JPMorgan Chase	12/30/2026	3,427	153,288	150,927	(3,361)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Long (1.51%) (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	01/07/2027	42,000	\$ 182,102	\$ 200,773	\$ 18,170
						4,721,371	5,016,389	257,316
Real Estate								
C&D Property Management Group Co., Ltd.	HIHD01M	Monthly	JPMorgan Chase	07/14/2026	390,000	133,816	135,427	1,368
Emaar Development PJSC	OBFR01	Monthly	JPMorgan Chase	04/15/2026	39,177	163,201	161,547	(2,143)
Emaar Properties PJSC	OBFR01	Monthly	JPMorgan Chase	02/18/2026	39,177	150,934	149,521	(1,865)
Jones Lang LaSalle, Inc.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	439	145,467	147,710	1,892
Leopalace21 Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/29/2026	30,900	129,396	129,811	833
Propnex, Ltd.	SIBCSORA	Monthly	JPMorgan Chase	01/20/2027	90,300	131,754	131,853	(576)
Wereldhave NV	ESTRON	Monthly	JPMorgan Chase	01/07/2027	587	12,793	13,282	350
						867,361	869,151	(141)
Utilities								
Aygaz AS	OBFR01	Monthly	JPMorgan Chase	09/09/2026	25,833	129,934	119,710	(10,589)
Centrica PLC	SONIO/N	Monthly	JPMorgan Chase	03/09/2026	76,524	170,739	174,479	1,265
Cia de Saneamento de Minas Gerais			JPMorgan					
Copasa MG	OBFR01	Monthly	JPMorgan Chase	04/15/2026	21,700	172,231	173,556	2,101
Cia De Sanena Do Parana	OBFR01	Monthly	JPMorgan Chase	12/30/2026	23,800	159,822	174,034	13,870
Cia Energetica de Minas Gerais	OBFR01	Monthly	JPMorgan Chase	10/07/2026	39,800	80,247	80,626	1,628
Drax Group PLC	SONIO/N	Monthly	JPMorgan Chase	01/21/2026	14,712	149,134	165,986	14,690
Enea SA	WIBO1M	Monthly	JPMorgan Chase	04/15/2026	29,897	162,282	161,603	(2,921)
Korea Electric Power Corp.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	4,812	161,930	157,928	(3,761)
Korea Gas Corp.	OBFR01	Monthly	JPMorgan Chase	05/27/2026	5,304	149,337	144,510	(705)
PGE Polska Grupa Energetyczna SA	WIBO1M	Monthly	JPMorgan Chase	07/14/2026	10,959	26,077	26,783	346
Tauron Polska Energia SA	WIBO1M	Monthly	JPMorgan Chase	09/09/2026	61,561	153,135	147,841	(7,409)
						1,514,868	1,527,056	8,515
Total Reference Entity - Long						\$ 36,210,578	\$ 36,941,607	\$ 553,832

Total Return Swaps - Short ((0.76)%)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Communication Services								
Baidu, Inc., Class A	HIHDO/N	Monthly	JPMorgan Chase	11/03/2026	6,350	(100,861)	(104,427)	(3,407)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short [(0.76)%] (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Communication Services								
– (continued)								
Baltic Classifieds Group PLC	SONIO/N	Monthly	JPMorgan Chase	11/03/2026	41,394	\$ (104,654)	\$ (113,268)	\$ (7,765)
Better Collective A/S	STIB1D	Monthly	JPMorgan Chase	04/15/2026	10,853	(132,465)	(135,213)	(1,115)
CD Projekt SA	WIBOON	Monthly	JPMorgan Chase	11/03/2026	962	(65,047)	(64,267)	1,653
Cellnex Telecom SA	ESTRON	Monthly	JPMorgan Chase	06/17/2026	4,249	(126,487)	(136,825)	(9,020)
CTS Eventim AG & Co. KGaA	ESTRON	Monthly	JPMorgan Chase	01/20/2027	569	(51,564)	(52,088)	(384)
Damai Entertainment Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	1,050,000	(113,561)	(128,491)	(14,804)
Hemnet Group AB	STIB1D	Monthly	JPMorgan Chase	09/09/2026	5,105	(98,915)	(95,442)	4,756
HYBE Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/08/2026	549	(111,637)	(125,606)	(13,857)
Kadokawa Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/02/2026	6,000	(121,668)	(121,486)	100
Kakao Corp.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	1,351	(54,393)	(56,338)	(1,838)
Kakao Games Corp.	OBFR01	Monthly	JPMorgan Chase	06/17/2026	12,419	(132,077)	(128,439)	3,578
Kingsoft Corp., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	11/03/2026	27,600	(103,638)	(101,253)	2,549
Krafton, Inc.	OBFR01	Monthly	JPMorgan Chase	10/08/2026	611	(102,844)	(104,107)	(1,039)
Lionsgate Studios Corp.	OBFR01	Monthly	JPMorgan Chase	06/16/2026	9,200	(72,220)	(83,996)	(11,780)
Netmarble Corp.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	3,891	(128,764)	(130,181)	(1,285)
REA Group, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/31/2026	1,067	(132,947)	(130,073)	4,015
Saudi Research & Media Group	OBFR01	Monthly	JPMorgan Chase	11/03/2026	2,598	(101,052)	(86,217)	14,767
Superloop, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/31/2026	75,171	(130,705)	(129,850)	1,837
Vend Marketplaces ASA	NOWA	Monthly	JPMorgan Chase	12/30/2026	4,491	(125,254)	(124,537)	1,890
						(2,110,753)	(2,152,104)	(31,149)
Consumer Discretionary								
AB Dynamics PLC	SONIO/N	Monthly	JPMorgan Chase	09/09/2026	2,400	(41,080)	(41,733)	(73)
Afya, Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	01/20/2027	4,500	(65,757)	(69,345)	(3,510)
Allegro.eu SA	WIBOON	Monthly	JPMorgan Chase	01/21/2026	14,957	(128,581)	(128,346)	1,897
Asmodee Group AB, Class B	STIB1D	Monthly	JPMorgan Chase	12/02/2026	7,158	(83,970)	(82,111)	2,946
Azorim-Investment Development & Construction Co., Ltd.	SHIR	Monthly	JPMorgan Chase	04/15/2026	21,099	(123,174)	(122,750)	2,372
Brunello Cucinelli S.p.A	ESTRON	Monthly	JPMorgan Chase	05/26/2026	1,126	(122,254)	(129,150)	(5,626)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short [(0.76)%] (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary								
– (continued)								
BYD Co., Ltd., Class H Corporate Travel Management, Ltd.Δ#	HIHDO/N	Monthly	JPMorgan Chase	10/07/2026	8,500	\$ (106,774)	\$ (103,876)	\$ 3,043
DPC Dash, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	10/07/2026	10,100	(99,292)	(93,193)	6,001
eDreams ODIGEO SA	ESTRON	Monthly	JPMorgan Chase	01/20/2027	27,877	(127,127)	(130,326)	(2,856)
Ferrari NV	ESTRON	Monthly	JPMorgan Chase	12/02/2026	354	(128,883)	(131,551)	(1,650)
Fuji Kyuko Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/20/2027	5,500	(71,539)	(72,823)	(1,776)
GENDA, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/29/2026	30,500	(136,406)	(136,213)	(330)
Giant Manufacturing Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/07/2026	33,000	(103,920)	(97,106)	6,872
Guzman y Gomez, Ltd.	RBACOR	Monthly	JPMorgan Chase	04/15/2026	7,190	(101,207)	(103,534)	(1,567)
HBX Group International PLC	ESTRON	Monthly	JPMorgan Chase	07/14/2026	17,021	(136,333)	(149,601)	(11,847)
Hermes International SCA	ESTRON	Monthly	JPMorgan Chase	06/17/2026	52	(128,886)	(129,108)	1,121
Hotel Shilla Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	05/27/2026	3,234	(100,073)	(100,158)	(30)
Jollibee Foods Corp.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	28,580	(86,884)	(87,299)	(380)
Li Auto, Inc., Class A Lung Yen Life Service Corp.	HIHDO/N	Monthly	JPMorgan Chase	09/09/2026	13,700	(117,518)	(115,630)	2,048
McDonald's Holdings Co. Japan, Ltd.	OBFR01	Monthly	JPMorgan Chase	10/07/2026	79,000	(121,476)	(118,565)	3,045
Meituan, Class B	HIHDO/N	Monthly	JPMorgan Chase	05/26/2026	600	(24,886)	(24,448)	200
MIPS AB	STIB1D	Monthly	JPMorgan Chase	07/14/2026	9,900	(127,223)	(131,197)	(3,800)
Moncler S.p.A	ESTRON	Monthly	JPMorgan Chase	12/02/2026	3,788	(126,462)	(144,545)	(16,449)
MRV Engenharia e Participacoes SA	OBFR01	Monthly	JPMorgan Chase	12/02/2026	1,686	(110,901)	(107,769)	4,313
Nitori Holdings Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	10/07/2026	90,700	(138,566)	(128,753)	10,098
Oriental Land Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	02/18/2026	6,500	(116,853)	(113,452)	3,295
PPHE Hotel Group, Ltd.	SONIO/N	Monthly	JPMorgan Chase	01/07/2027	4,900	(88,652)	(90,650)	(2,078)
PWR Holdings, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/31/2026	3,524	(82,241)	(85,013)	(1,644)
Rakuten Group, Inc.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	19,644	(100,513)	(102,785)	(1,532)
Shimano, Inc.	MUTKCALM	Monthly	JPMorgan Chase	07/14/2026	15,900	(96,828)	(101,887)	(5,147)
Silicon2 Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/21/2027	1,000	(106,144)	(104,571)	1,070
				06/17/2026	993	(28,296)	(26,623)	1,637

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short [(0.76)%] (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary							
– (continued)							
Six Flags Entertainment Corp.	OBFR01	JPMorgan Monthly Chase	12/29/2026	9,300	\$ (140,895)	\$ (142,662)	\$ (1,483)
SJM Holdings, Ltd.	HIHDO/N	JPMorgan Monthly Chase	04/15/2026	407,000	(130,151)	(126,163)	4,062
Sweetgreen, Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/29/2026	18,694	(130,858)	(126,371)	4,751
Temple & Webster Group, Ltd.	RBACOR	JPMorgan Monthly Chase	01/20/2027	9,027	(73,795)	(82,079)	(7,561)
We Buy Cars Holdings, Ltd.	SAONBOR	JPMorgan Monthly Chase	12/31/2026	47,945	(133,994)	(138,479)	(459)
WEB Travel Group, Ltd.	RBACOR	JPMorgan Monthly Chase	10/07/2026	17,233	(55,010)	(54,813)	611
YIT Oyj	ESTRON	JPMorgan Monthly Chase	12/30/2026	36,335	(133,115)	(132,939)	1,074
Yum China Holdings, Inc.	HIHDO/N	JPMorgan Monthly Chase	12/02/2026	1,500	(70,204)	(71,023)	(624)
					(4,205,474)	(4,237,647)	(9,779)
Consumer Staples							
AAK AB	STIB1D	JPMorgan Monthly Chase	12/30/2026	2,109	(58,999)	(60,144)	(398)
Alibaba Health Information Technology, Ltd.	HIHDO/N	JPMorgan Monthly Chase	01/20/2027	68,000	(46,206)	(44,407)	1,837
Amorepacific Corp.	OBFR01	JPMorgan Monthly Chase	01/20/2027	1,340	(108,314)	(110,978)	(2,727)
Aryzta AG	SSARON	JPMorgan Monthly Chase	01/20/2027	770	(50,892)	(49,808)	1,197
Beiersdorf AG	ESTRON	JPMorgan Monthly Chase	05/26/2026	893	(96,498)	(98,067)	(562)
China Modern Dairy Holdings, Ltd.	HIHDO/N	JPMorgan Monthly Chase	10/07/2026	710,000	(122,263)	(147,732)	(25,424)
COFCO Joycome Foods, Ltd.	HIHDO/N	JPMorgan Monthly Chase	01/07/2027	650,000	(129,249)	(130,254)	(930)
Cosmax, Inc.	OBFR01	JPMorgan Monthly Chase	12/02/2026	723	(79,803)	(81,868)	(1,643)
Dino Polska SA	WIBOON	JPMorgan Monthly Chase	10/07/2026	10,129	(112,334)	(116,294)	(2,508)
Dis-Chem Pharmacies, Ltd.	SAONBOR	JPMorgan Monthly Chase	11/04/2026	60,392	(126,389)	(127,640)	2,585
Ezaki Glico Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	12/29/2026	2,400	(82,917)	(82,982)	(907)
Great Tree Pharmacy Co., Ltd.	OBFR01	JPMorgan Monthly Chase	10/07/2026	8,000	(24,654)	(23,815)	853
Grupo Bimbo SAB de CV	MXIBTIIE	JPMorgan Monthly Chase	01/06/2027	7,600	(25,022)	(24,951)	445
Intercos S.p.A	ESTRON	JPMorgan Monthly Chase	01/21/2027	8,334	(108,326)	(108,548)	268
Kagome Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	03/09/2026	5,900	(100,448)	(101,514)	(2,967)
Kerry Group PLC, Class A	ESTRON	JPMorgan Monthly Chase	10/07/2026	1,332	(116,924)	(121,722)	(3,579)
Kobayashi Pharmaceutical Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	01/07/2027	3,100	(104,585)	(107,484)	(4,183)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short [(0.76)%] (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Staples							
– (continued)							
Kolmar Korea Co., Ltd.	OBFR01	JPMorgan Monthly Chase	01/20/2027	2,810	\$ (119,084)	\$ (121,070)	\$ (1,990)
Lian HWA Food Corp.	OBFR01	JPMorgan Monthly Chase	07/14/2026	29,900	(93,775)	(92,765)	1,131
L'Oreal SA	ESTRON	JPMorgan Monthly Chase	01/07/2027	222	(95,834)	(95,308)	1,525
Lotus Bakeries NV	ESTRON	JPMorgan Monthly Chase	10/07/2026	11	(97,967)	(101,251)	(2,262)
Marks & Spencer Group PLC	SONIO/N	JPMorgan Monthly Chase	12/31/2026	14,044	(60,088)	(62,496)	(1,788)
Natura Cosmeticos SA	OBFR01	JPMorgan Monthly Chase	01/20/2027	54,400	(74,924)	(73,769)	1,209
Ocado Group PLC	SONIO/N	JPMorgan Monthly Chase	09/09/2026	40,576	(127,016)	(128,362)	437
Ping An Healthcare and Technology Co., Ltd.	HIHDO/N	JPMorgan Monthly Chase	12/30/2026	61,600	(106,472)	(111,834)	(5,467)
Redcare Pharmacy NV	ESTRON	JPMorgan Monthly Chase	12/02/2026	1,097	(80,076)	(83,009)	(1,997)
Suedzucker AG	ESTRON	JPMorgan Monthly Chase	09/09/2026	9,655	(107,514)	(103,616)	4,988
SunOpta, Inc.	CAONREPO	JPMorgan Monthly Chase	12/30/2026	34,006	(132,563)	(129,577)	4,367
Unicharm Corp.	MUTKCALM	JPMorgan Monthly Chase	01/21/2026	22,500	(129,613)	(128,559)	(605)
Vitasoy International Holdings, Ltd.	HIHDO/N	JPMorgan Monthly Chase	01/20/2027	150,000	(123,442)	(120,639)	2,898
					(2,842,191)	(2,890,463)	(36,197)
Energy							
Advantage Energy, Ltd.	CAONREPO	JPMorgan Monthly Chase	12/01/2026	14,613	(130,069)	(124,991)	6,464
CMB Tech NV	ESTRON	JPMorgan Monthly Chase	12/02/2026	12,800	(126,516)	(121,430)	6,561
Dialog Group Bhd	OBFR01	JPMorgan Monthly Chase	12/30/2026	146,100	(62,412)	(60,396)	1,955
International Petroleum Corp.	CAONREPO	JPMorgan Monthly Chase	12/30/2026	2,903	(55,870)	(52,516)	3,936
Kelt Exploration, Ltd.	CAONREPO	JPMorgan Monthly Chase	03/06/2026	20,850	(111,381)	(116,513)	(3,971)
NextDecade Corp.	OBFR01	JPMorgan Monthly Chase	11/02/2026	25,392	(144,115)	(133,816)	10,553
PRIO SA	OBFR01	JPMorgan Monthly Chase	09/10/2026	16,000	(115,925)	(120,251)	(4,099)
SK Innovation Co., Ltd.	OBFR01	JPMorgan Monthly Chase	12/02/2026	1,244	(98,647)	(87,312)	11,660
S-Oil Corp.	OBFR01	JPMorgan Monthly Chase	05/27/2026	2,370	(131,684)	(136,365)	(4,488)
Yellow Cake PLC	SONIO/N	JPMorgan Monthly Chase	01/21/2026	8,160	(58,587)	(64,602)	(5,192)
					(1,035,206)	(1,018,192)	23,379
Financials							
Adyen NV	ESTRON	JPMorgan Monthly Chase	08/05/2026	67	(104,038)	(108,043)	(2,920)
Arthur J Gallagher & Co.	OBFR01	JPMorgan Monthly Chase	12/29/2026	514	(126,784)	(133,018)	(6,034)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short ((0.76)%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)							
Baldwin Insurance Group, Inc. (The)	OBFR01	JPMorgan Monthly Chase	03/06/2026	5,096	\$ (113,692)	\$ (122,457)	\$ (8,520)
Better Home & Finance Holding Co.	OBFR01	JPMorgan Monthly Chase	01/20/2027	3,300	(116,528)	(107,514)	9,104
Brookfield Corp.	CAONREPO	JPMorgan Monthly Chase	09/09/2026	2,100	(99,160)	(96,421)	3,773
Brookfield Wealth Solutions, Ltd.	CAONREPO	JPMorgan Monthly Chase	03/06/2026	2,400	(113,360)	(110,492)	3,936
Bure Equity AB	STIB1D	JPMorgan Monthly Chase	09/09/2026	3,820	(99,154)	(101,581)	(1,170)
Chang Hwa Commercial Bank, Ltd.	OBFR01	JPMorgan Monthly Chase	11/03/2026	197,000	(128,560)	(128,104)	736
Deutsche Boerse AG	ESTRON	JPMorgan Monthly Chase	12/02/2026	457	(116,783)	(120,109)	(2,059)
EQB, Inc.	CAONREPO	JPMorgan Monthly Chase	01/19/2027	1,247	(90,705)	(94,387)	(3,348)
Equity Bancshares, Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/29/2026	2,669	(125,023)	(119,171)	5,588
Euronet Worldwide, Inc.	OBFR01	JPMorgan Monthly Chase	01/20/2027	633	(48,934)	(48,178)	815
Fiserv, Inc.	OBFR01	JPMorgan Monthly Chase	09/09/2026	2,071	(137,866)	(139,109)	(964)
Flagstar Bank NA	OBFR01	JPMorgan Monthly Chase	01/20/2027	4,600	(62,101)	(57,914)	4,261
Flow Traders, Ltd.	ESTRON	JPMorgan Monthly Chase	12/30/2026	4,604	(127,996)	(136,009)	(6,679)
Generation Development Group, Ltd.	RBACOR	JPMorgan Monthly Chase	12/31/2026	29,843	(113,748)	(116,900)	(2,224)
Goosehead Insurance, Inc., Class A	OBFR01	JPMorgan Monthly Chase	09/09/2026	1,322	(98,145)	(97,365)	978
Grupo Financiero Inbursa SAB de CV, Class O	MXIBTIIE	JPMorgan Monthly Chase	12/01/2026	53,900	(129,719)	(130,414)	251
IBF Financial Holdings Co., Ltd.	OBFR01	JPMorgan Monthly Chase	07/14/2026	246,887	(127,863)	(129,959)	(1,763)
Infratil, Ltd.	NZOCR	JPMorgan Monthly Chase	01/07/2027	16,084	(106,511)	(102,635)	3,605
Judo Capital Holdings, Ltd.	RBACOR	JPMorgan Monthly Chase	06/17/2026	134,788	(152,516)	(154,450)	(789)
KakaoBank Corp.	OBFR01	JPMorgan Monthly Chase	10/08/2026	6,951	(101,637)	(104,205)	(2,434)
L E Lundbergforetagen AB, Class B	STIB1D	JPMorgan Monthly Chase	07/14/2026	2,153	(114,311)	(118,870)	(3,110)
Lifenet Insurance Co.	MUTKCALM	JPMorgan Monthly Chase	12/29/2026	8,800	(101,849)	(109,045)	(7,344)
London Stock Exchange Group PLC	SONIO/N	JPMorgan Monthly Chase	06/17/2026	1,097	(122,249)	(131,957)	(7,991)
M&A Research Institute Holdings, Inc.	MUTKCALM	JPMorgan Monthly Chase	01/21/2026	3,900	(28,987)	(28,168)	763
Migdal Insurance & Financial Holdings, Ltd.	SHIR	JPMorgan Monthly Chase	10/07/2026	25,259	(116,330)	(122,574)	(4,229)
OSL Group, Ltd.	HIHDO/N	JPMorgan Monthly Chase	01/20/2027	58,000	(124,893)	(126,637)	(1,926)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short [(0.76)%] (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)								
Pageseguro Digital, Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	12/01/2026	13,000	\$ (131,040)	\$ (125,320)	\$ 6,011
Payoneer Global, Inc. Peapack-Gladstone Financial Corp.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	21,986	(129,287)	(123,561)	5,949
PRA Group, Inc.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	3,539	(102,985)	(98,561)	4,632
Rakuten Bank, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/20/2027	7,658	(128,319)	(135,470)	(6,998)
Reinet Investments SCA#	SAONBOR	Monthly	JPMorgan Chase	01/20/2027	1,800	(79,660)	(79,468)	(356)
Remgro, Ltd.	SAONBOR	Monthly	JPMorgan Chase	10/08/2026	3,787	(124,335)	(132,636)	(4,566)
Remitly Global, Inc.	OBFR01	Monthly	JPMorgan Chase	05/27/2026	10,906	(114,859)	(119,674)	(1,364)
Ryan Specialty Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	12/01/2026	10,088	(153,640)	(139,214)	14,755
Saudi Tadawul Group Holding Co.	OBFR01	Monthly	JPMorgan Chase	04/14/2026	1,936	(100,633)	(99,956)	881
Selective Insurance Group, Inc.	OBFR01	Monthly	JPMorgan Chase	06/01/2026	2,381	(103,353)	(89,062)	14,111
Shift4 Payments, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	10/06/2026	1,438	(113,300)	(120,317)	(6,789)
Sofina SA	ESTRON	Monthly	JPMorgan Chase	12/29/2026	823	(56,639)	(51,824)	4,824
Sony Financial Group, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/30/2026	317	(88,130)	(91,670)	(2,622)
StoneCo., Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	01/20/2027	99,600	(103,613)	(105,552)	(2,651)
Taichung Commercial Bank Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	10/06/2026	8,400	(124,908)	(124,236)	924
Taiwan Business Bank	OBFR01	Monthly	JPMorgan Chase	11/03/2026	188,899	(128,120)	(124,968)	3,410
Tradeweb Markets, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	12/30/2026	254,000	(129,039)	(129,375)	(134)
Trisura Group, Ltd.	CAONREPO	Monthly	JPMorgan Chase	12/01/2026	793	(84,685)	(85,279)	(403)
Union Bank Of Taiwan	OBFR01	Monthly	JPMorgan Chase	01/06/2027	3,438	(99,423)	(107,006)	(6,546)
Wise PLC, Class A	SONIO/N	Monthly	JPMorgan Chase	01/07/2027	176,550	(109,270)	(108,680)	874
World Acceptance Corp.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	8,163	(92,262)	(97,793)	(4,236)
				12/01/2026	894	(130,220)	(125,509)	5,006
						(5,477,162)	(5,510,817)	(4,982)
Health Care								
Alcon AG	SSARON	Monthly	JPMorgan Chase	10/07/2026	1,500	(119,641)	(118,692)	2,506
Ambu A/S, Class B	DKDR1T	Monthly	JPMorgan Chase	09/09/2026	7,436	(98,572)	(102,465)	(2,891)
Amplifon S.p.A	ESTRON	Monthly	JPMorgan Chase	01/07/2027	6,566	(102,775)	(105,268)	(1,425)
Angelalign Technology, Inc.	HIHDO/N	Monthly	JPMorgan Chase	02/23/2026	14,400	(110,846)	(110,328)	476

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short ((0.76)%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Health Care							
– (continued)							
Carl Zeiss Meditec AG	ESTRON	JPMorgan Monthly Chase	01/20/2027	1,172	\$ (54,536)	\$ (54,469)	\$ 201
DiaSorin S.p.A	ESTRON	JPMorgan Monthly Chase	07/14/2026	1,808	(128,902)	(145,105)	(14,863)
GVS S.p.A	ESTRON	JPMorgan Monthly Chase	03/09/2026	23,661	(103,711)	(107,439)	(2,634)
HLB, Inc.	OBFR01	JPMorgan Monthly Chase	06/17/2026	3,242	(108,037)	(114,252)	(6,243)
Hygeia Healthcare Holdings Co., Ltd.	HIHDO/N	JPMorgan Monthly Chase	01/20/2027	82,600	(133,238)	(131,802)	1,230
Kossan Rubber Industries Bhd	OBFR01	JPMorgan Monthly Chase	01/20/2027	472,700	(130,557)	(126,812)	3,657
PROCEPT BioRobotics Corp.	OBFR01	JPMorgan Monthly Chase	06/16/2026	3,904	(139,412)	(122,820)	16,873
Pulse Biosciences, Inc.	OBFR01	JPMorgan Monthly Chase	12/01/2026	2,600	(36,920)	(35,698)	1,349
Revenio Group Oyj	ESTRON	JPMorgan Monthly Chase	09/09/2026	3,999	(102,890)	(104,734)	(772)
Ryman Healthcare, Ltd.	NZOCR	JPMorgan Monthly Chase	01/20/2027	26,230	(44,048)	(43,771)	149
Systemx Corp.	MUTKCALM	JPMorgan Monthly Chase	01/20/2027	5,800	(57,931)	(56,957)	576
Well Health Technologies Corp.	CAONREPO	JPMorgan Monthly Chase	12/01/2026	11,415	(33,786)	(33,183)	969
Ypsomed Holding AG	SSARON	JPMorgan Monthly Chase	12/02/2026	308	(120,299)	(126,713)	(4,806)
					(1,626,101)	(1,640,508)	(5,648)
Industrials							
Aeroports de Paris SA	ESTRON	JPMorgan Monthly Chase	12/02/2026	901	(131,538)	(117,577)	15,365
ATS Corp.	CAONREPO	JPMorgan Monthly Chase	12/01/2026	1,614	(44,333)	(44,461)	353
Auckland International Airport, Ltd.	NZOCR	JPMorgan Monthly Chase	10/07/2026	28,090	(130,179)	(134,610)	(4,762)
AviChina Industry & Technology Co., Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	12/02/2026	244,000	(122,602)	(124,480)	(1,689)
Azelis Group NV Beijing Capital International Airport Co., Ltd., Class H	ESTRON	JPMorgan Monthly Chase	05/26/2026	11,490	(116,845)	(125,532)	(7,469)
Boeing Co. (The)	OBFR01	JPMorgan Monthly Chase	01/20/2027	304	(63,511)	(66,004)	(2,418)
Brookfield Business Corp., Class A	CAONREPO	JPMorgan Monthly Chase	01/20/2027	3,800	(137,610)	(135,798)	2,569
C Sun Manufacturing, Ltd.	OBFR01	JPMorgan Monthly Chase	01/20/2027	6,000	(43,242)	(47,761)	(4,556)
Cadeler A/S	NOWA	JPMorgan Monthly Chase	12/02/2026	31,578	(139,322)	(148,734)	(7,989)
Canadian Pacific Kansas City, Ltd.	CAONREPO	JPMorgan Monthly Chase	05/25/2026	1,300	(96,980)	(95,709)	2,066
Carel Industries S.p.A	ESTRON	JPMorgan Monthly Chase	01/07/2027	1,917	(55,013)	(55,079)	506

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short ((0.76)%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
Cargojet, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	2,099	\$ (118,174)	\$ (128,367)	\$ (9,501)
Chemring Group PLC	SONIO/N	Monthly	JPMorgan Chase	12/31/2026	11,114	(69,951)	(70,512)	421
Cleanaway Waste Management, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/31/2026	73,063	(126,709)	(125,963)	1,831
DSV A/S	DKDR1T	Monthly	JPMorgan Chase	04/15/2026	510	(125,275)	(128,447)	(1,897)
Energiekontor AG	ESTRON	Monthly	JPMorgan Chase	06/17/2026	3,342	(132,091)	(139,185)	(5,826)
Engcon AB	STIB1D	Monthly	JPMorgan Chase	09/09/2026	13,410	(112,859)	(120,623)	(6,333)
Experian PLC	SONIO/N	Monthly	JPMorgan Chase	02/18/2026	2,395	(104,449)	(107,982)	(2,067)
Gamuda Bhd	OBFR01	Monthly	JPMorgan Chase	01/20/2027	94,500	(113,476)	(115,731)	(2,310)
GFL Environmental, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	2,959	(130,141)	(127,108)	3,975
Grupo Carso SAB de CV	MXIBTIE	Monthly	JPMorgan Chase	12/29/2026	16,600	(109,034)	(108,722)	1,915
Hainan Meilan International Airport Co., Ltd., Class H	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	68,000	(93,870)	(93,549)	376
Harmonic Drive Systems, Inc.	MUTKCALM	Monthly	JPMorgan Chase	08/05/2026	5,700	(137,878)	(137,618)	136
Hensoldt AG	ESTRON	Monthly	JPMorgan Chase	01/20/2027	522	(44,206)	(44,709)	(384)
Hiwin Technologies Corp.	OBFR01	Monthly	JPMorgan Chase	06/17/2026	16,000	(102,618)	(98,703)	3,938
InPost SA	ESTRON	Monthly	JPMorgan Chase	10/07/2026	9,662	(109,729)	(118,734)	(7,861)
INVISIO AB	STIB1D	Monthly	JPMorgan Chase	12/02/2026	4,908	(141,726)	(139,527)	4,016
Judges Scientific PLC	SONIO/N	Monthly	JPMorgan Chase	01/21/2027	906	(69,365)	(69,490)	588
Keisei Electric Railway Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	13,000	(102,770)	(106,719)	(4,042)
Kingspan Group PLC	ESTRON	Monthly	JPMorgan Chase	11/03/2026	1,490	(128,740)	(128,392)	1,265
Kinik Co.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	10,000	(113,996)	(125,598)	(11,718)
Kintetsu Group Holdings Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	08/05/2026	4,800	(88,270)	(94,036)	(5,847)
Korea Aerospace Industries, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/02/2026	1,428	(105,954)	(113,145)	(6,928)
Kornit Digital, Ltd.	OBFR01	Monthly	JPMorgan Chase	10/06/2026	7,400	(106,264)	(106,412)	66
LG Energy Solution, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	452	(135,717)	(115,592)	20,116
LIG Nex1 Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	498	(128,913)	(145,098)	(16,085)
Marten Transport, Ltd.	OBFR01	Monthly	JPMorgan Chase	08/04/2026	10,844	(125,031)	(123,405)	1,879
Melrose Industries PLC	SONIO/N	Monthly	JPMorgan Chase	07/14/2026	14,493	(109,462)	(114,306)	(3,307)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short [(0.76)%] (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)							
Mitsubishi Pencil Co., Ltd.	MUTKCALM	Monthly Chase JPMorgan	07/14/2026	2,100	\$ (28,801)	\$ (29,132)	\$ (707)
Nagoya Railroad Co., Ltd.	MUTKCALM	Monthly Chase JPMorgan	01/20/2027	11,500	(120,188)	(123,511)	(4,149)
Nibe Industrier AB, Class B	STIB1D	Monthly Chase JPMorgan	12/30/2026	34,648	(129,573)	(132,438)	(1,396)
NIDEC Corp.	MUTKCALM	Monthly Chase JPMorgan	01/20/2027	5,200	(65,915)	(70,606)	(5,144)
NTG Nordic Transport Group A/S	DKDR1T	Monthly Chase JPMorgan	10/07/2026	4,601	(134,245)	(136,654)	(1,056)
Orizon Valorizacao de Residuos SA	OBFR01	Monthly Chase JPMorgan	08/05/2026	12,900	(147,514)	(164,174)	(16,528)
QinetiQ Group PLC	SONIO/N	Monthly Chase JPMorgan	11/03/2026	17,808	(101,100)	(105,523)	(3,004)
Recticel SA	ESTRON	Monthly Chase JPMorgan	08/05/2026	10,004	(109,362)	(114,700)	(4,225)
Sdipitech AB, Class B	STIB1D	Monthly Chase JPMorgan	01/21/2026	6,486	(127,972)	(134,247)	(4,661)
SGH, Ltd.	RBACOR	Monthly Chase JPMorgan	09/09/2026	3,147	(93,732)	(97,129)	(2,693)
Shapir Engineering and Industry, Ltd.	SHIR	Monthly Chase JPMorgan	03/27/2026	13,918	(129,273)	(136,892)	(5,482)
Silex Systems, Ltd.	RBACOR	Monthly Chase JPMorgan	01/20/2027	26,641	(128,080)	(151,670)	(22,394)
Singapore Post, Ltd.	SIBCSORA	Monthly Chase JPMorgan	11/03/2026	163,500	(52,369)	(51,488)	1,251
SM Investments Corp.	OBFR01	Monthly Chase JPMorgan	11/04/2026	9,520	(112,549)	(113,190)	(475)
Stadler Rail AG	SSARON	Monthly Chase JPMorgan	08/05/2026	4,336	(103,288)	(109,612)	(4,980)
TOMRA Systems ASA	NOWA	Monthly Chase JPMorgan	09/09/2026	10,781	(139,087)	(144,498)	(4,108)
VAT Group AG	SSARON	Monthly Chase JPMorgan	01/07/2027	94	(45,978)	(45,129)	1,447
WEG SA	OBFR01	Monthly Chase JPMorgan	09/10/2026	16,600	(147,212)	(146,644)	(2,877)
					(6,086,404)	(6,255,681)	(135,352)
Information Technology							
AAC Technologies Holdings, Inc.	HIHDO/N	Monthly Chase JPMorgan	01/20/2027	15,000	(72,496)	(75,198)	(2,642)
Appier Group, Inc.	MUTKCALM	Monthly Chase JPMorgan	07/14/2026	13,900	(101,890)	(95,192)	6,426
ASM International NV	ESTRON	Monthly Chase JPMorgan	01/21/2026	88	(56,224)	(53,275)	3,535
ASMPT, Ltd.	HIHDO/N	Monthly Chase JPMorgan	09/09/2026	13,700	(135,739)	(136,452)	(527)
C3.ai, Inc., Class A	OBFR01	Monthly Chase JPMorgan	12/29/2026	5,732	(90,680)	(77,267)	13,428
Catapult Sports, Ltd.	RBACOR	Monthly Chase JPMorgan	12/31/2026	46,182	(131,290)	(127,885)	4,170
Coretronic Corp.	OBFR01	Monthly Chase JPMorgan	12/30/2026	46,000	(130,992)	(125,528)	5,356
Dassault Systemes SE Descartes Systems Group, Inc. (The)	ESTRON CAONREPO	Monthly Chase JPMorgan	01/21/2027 09/09/2026	3,459 1,124	(95,997) (104,501)	(96,638) (98,605)	(205) 6,985

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short [(0.76)%] (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology								
– (continued)								
eMemory Technology, Inc.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	2,000	\$ (114,464)	\$ (109,843)	\$ 4,687
FLEXium Interconnect, Inc.	OBFR01	Monthly	JPMorgan Chase	12/02/2026	79,000	(149,470)	(148,095)	1,633
GB Group PLC	SONIO/N	Monthly	JPMorgan Chase	05/27/2026	29,319	(95,488)	(101,540)	(4,712)
GCL Technology Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	01/07/2027	673,000	(97,729)	(91,735)	6,055
Horizon Robotics	HIHDO/N	Monthly	JPMorgan Chase	12/02/2026	135,000	(155,791)	(150,677)	5,401
Keyence Corp.	MUTKCALM	Monthly	JPMorgan Chase	07/14/2026	300	(106,292)	(108,518)	(2,307)
Kingdee International Software Group Co., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/30/2026	71,000	(125,676)	(121,721)	4,092
Landis+Gyr Group AG	SSARON	Monthly	JPMorgan Chase	12/02/2026	1,990	(126,444)	(127,957)	162
LEM Holding SA	SSARON	Monthly	JPMorgan Chase	12/02/2026	313	(116,597)	(115,543)	2,607
LINK Mobility Group Holding ASA	NOWA	Monthly	JPMorgan Chase	12/30/2026	40,795	(127,808)	(136,819)	(7,876)
Macquarie Technology Group, Ltd.	RBACOR	Monthly	JPMorgan Chase	06/17/2026	2,597	(109,132)	(115,020)	(5,174)
Monday.com, Ltd.	OBFR01	Monthly	JPMorgan Chase	11/02/2026	500	(79,700)	(73,780)	6,101
Nebius Group NV	OBFR01	Monthly	JPMorgan Chase	01/20/2027	900	(70,645)	(75,335)	(4,667)
Nordic Semiconductor ASA	NOWA	Monthly	JPMorgan Chase	12/30/2026	9,942	(127,186)	(130,279)	(1,902)
NS Solutions Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/02/2026	3,800	(102,119)	(107,152)	(5,109)
Nuvoton Technology Corp.	OBFR01	Monthly	JPMorgan Chase	10/07/2026	79,000	(133,510)	(128,062)	5,293
Oxford Instruments PLC	SONIO/N	Monthly	JPMorgan Chase	12/02/2026	5,034	(137,128)	(138,032)	692
QT Group Oyj	ESTRON	Monthly	JPMorgan Chase	06/17/2026	3,529	(131,882)	(135,357)	(2,100)
Raspberry PI Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	12/02/2026	23,951	(102,667)	(96,679)	7,888
Sanken Electric Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	09/09/2026	3,900	(145,532)	(143,711)	1,689
Silergy Corp.	OBFR01	Monthly	JPMorgan Chase	05/27/2026	11,000	(71,256)	(66,712)	4,571
Silicon Integrated Systems Corp.	OBFR01	Monthly	JPMorgan Chase	07/14/2026	67,000	(102,057)	(99,070)	2,872
SOLUM Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	05/27/2026	7,395	(86,201)	(85,152)	978
STMicroelectronics NV	ESTRON	Monthly	JPMorgan Chase	01/20/2027	3,621	(92,853)	(94,635)	(1,531)
TechWing, Inc.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	4,498	(126,735)	(143,156)	(16,483)
Vitec Software Group AB, Class B	STIB1D	Monthly	JPMorgan Chase	01/20/2027	3,262	(106,744)	(109,158)	(1,436)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short [(0.76)%] (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology								
– (continued)								
VTEX, Class A	OBFR01	Monthly	JPMorgan Chase	12/01/2026	26,300	\$ (102,044)	\$ (98,888)	\$ 3,390
Weimob, Inc.	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	562,000	(129,792)	(133,319)	(3,693)
WiseTech Global, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/02/2026	2,915	(140,409)	(132,529)	8,977
Xero, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/31/2026	1,624	(123,782)	(123,024)	1,687
X-Fab Silicon Foundries SE	ESTRON	Monthly	JPMorgan Chase	01/20/2027	21,931	(128,810)	(132,570)	(3,561)
Xiaomi Corp., Class B	HIHDO/N	Monthly	JPMorgan Chase	12/30/2026	24,400	(128,889)	(123,143)	5,896
Xinyi Solar Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	224,000	(84,578)	(85,680)	(1,075)
						(4,699,219)	(4,668,931)	49,571
Materials								
Advanced Petrochemical Co.	OBFR01	Monthly	JPMorgan Chase	10/07/2026	9,611	(76,011)	(74,668)	1,269
Alpha HPA, Ltd.	RBACOR	Monthly	JPMorgan Chase	07/14/2026	265,909	(127,059)	(137,140)	(9,458)
Aspen Aerogels, Inc.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	40,348	(133,148)	(114,185)	19,232
Braskem SA	OBFR01	Monthly	JPMorgan Chase	10/07/2026	66,900	(97,799)	(95,676)	1,973
China Steel Corp.	OBFR01	Monthly	JPMorgan Chase	08/05/2026	185,000	(108,567)	(111,773)	(3,019)
Chung Hung Steel Corp. Cia Siderurgica Nacional SA	OBFR01	Monthly	JPMorgan Chase	06/17/2026	227,000	(108,100)	(113,678)	(5,611)
Collective Mining, Ltd.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	7,200	(84,773)	(104,914)	(19,458)
Develop Global, Ltd.	RBACOR	Monthly	JPMorgan Chase	01/20/2027	46,648	(127,811)	(144,124)	(15,074)
Elkem ASA	NOWA	Monthly	JPMorgan Chase	01/20/2027	46,771	(133,600)	(141,038)	(6,190)
Foran Mining Corp.	CAONREPO	Monthly	JPMorgan Chase	05/04/2026	49,900	(149,133)	(183,233)	(32,713)
GCC SAB de CV	MXIBTIIE	Monthly	JPMorgan Chase	12/29/2026	5,600	(58,500)	(56,791)	2,568
Givaudan SA	SSARON	Monthly	JPMorgan Chase	09/09/2026	29	(119,375)	(114,731)	6,197
i-80 Gold Corp. Ivanhoe Mines, Ltd., Class A	CAONREPO	Monthly	JPMorgan Chase	01/19/2027	33,497	(50,198)	(49,298)	1,084
Jinchuan Group International Resources Co., Ltd.Δ#	CAONREPO	Monthly	JPMorgan Chase	01/19/2027	9,656	(95,579)	(109,818)	(13,887)
KGHM Polska Miedz SA	WIBOON	Monthly	JPMorgan Chase	01/21/2026	692	(46,047)	(53,767)	(7,125)
Lenzing AG	ESTRON	Monthly	JPMorgan Chase	10/07/2026	3,702	(97,188)	(101,254)	(3,230)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short ([0.76]%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Materials – (continued)								
Lithium Americas Corp.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	26,700	\$ (137,042)	\$ (116,134)	\$ 22,158
LunR Royalties Corp.	CAONREPO	Monthly	JPMorgan Chase	11/24/2026	1,600	0	(15,213)	(15,213)
Maanshan Iron & Steel Co., Ltd., Class H	HIHDO/N	Monthly	JPMorgan Chase	12/30/2026	432,000	(130,577)	(139,580)	(8,962)
NGEx Minerals, Ltd.	CAONREPO	Monthly	JPMorgan Chase	10/06/2026	7,700	(134,906)	(143,616)	(7,381)
Novonesis Novozymes B	DKDR1T	Monthly	JPMorgan Chase	10/07/2026	1,658	(102,024)	(106,080)	(3,018)
Petronas Chemicals Group Bhd	OBFR01	Monthly	JPMorgan Chase	12/30/2026	178,700	(143,133)	(159,562)	(16,481)
Saudi Kayan Petrochemical Co.	OBFR01	Monthly	JPMorgan Chase	11/03/2026	83,579	(114,028)	(105,322)	8,595
Seabridge Gold, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	4,441	(128,867)	(131,656)	(1,894)
Sika AG	SSARON	Monthly	JPMorgan Chase	04/15/2026	479	(94,111)	(97,249)	(1,913)
Soulbrain Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	286	(49,125)	(51,943)	(2,816)
Svenska Cellulosa AB SCA, Class B	STIB1D	Monthly	JPMorgan Chase	05/26/2026	10,012	(129,240)	(132,778)	(1,899)
Syensqo SA	ESTRON	Monthly	JPMorgan Chase	12/30/2026	1,015	(81,109)	(81,300)	655
Symrise AG	ESTRON	Monthly	JPMorgan Chase	09/09/2026	1,251	(97,871)	(101,358)	(2,449)
Taseko Mines, Ltd.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	23,559	(122,961)	(133,367)	(9,125)
USA Rare Earth, Inc.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	8,600	(134,671)	(102,340)	32,423
WA1 Resources, Ltd.	RBACOR	Monthly	JPMorgan Chase	01/20/2027	10,890	(127,374)	(143,068)	(14,687)
West China Cement, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	204,000	(75,691)	(81,422)	(5,713)
West Fraser Timber Co., Ltd.	CAONREPO	Monthly	JPMorgan Chase	06/16/2026	1,776	(109,515)	(108,652)	1,328
						(3,722,178)	(3,842,076)	(97,915)
Real Estate								
Electra Real Estate, Ltd.	SHIR	Monthly	JPMorgan Chase	09/09/2026	8,483	(116,209)	(125,673)	(7,631)
Entra ASA	NOWA	Monthly	JPMorgan Chase	01/20/2027	9,315	(103,640)	(106,827)	(2,219)
Fastighets AB Balder	STIB1D	Monthly	JPMorgan Chase	12/30/2026	16,956	(119,692)	(125,157)	(4,177)
FastPartner AB, Class A	STIB1D	Monthly	JPMorgan Chase	04/15/2026	20,956	(104,380)	(107,713)	(1,983)
Goodman Group	RBACOR	Monthly	JPMorgan Chase	12/31/2026	6,230	(119,987)	(128,202)	(7,841)
Iguatemi SA	OBFR01	Monthly	JPMorgan Chase	05/13/2026	22,800	(107,334)	(106,254)	1,284
International Workplace Group PLC	SONIO/N	Monthly	JPMorgan Chase	10/07/2026	42,756	(124,727)	(133,306)	(6,827)
Israel Canada T.R, Ltd.	SHIR	Monthly	JPMorgan Chase	08/05/2026	23,242	(116,302)	(120,406)	(2,142)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Total Return Swaps - Short [(0.76)%] (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Real Estate - (continued)							
KE Holdings, Inc., Class A	HIHDO/N	JPMorgan Monthly Chase	10/07/2026	23,700	\$ (132,829)	\$ (125,348)	\$ 7,638
Kojamo Oyj	ESTRON	JPMorgan Monthly Chase	09/09/2026	9,122	(108,853)	(109,667)	321
Longfor Group Holdings, Ltd.	HIHDO/N	JPMorgan Monthly Chase	11/03/2026	91,500	(109,354)	(100,867)	8,659
Mabanee Co. KPSC	OBFR01	JPMorgan Monthly Chase	10/08/2026	18,465	(64,945)	(65,389)	(359)
PEXA Group, Ltd.	RBACOR	JPMorgan Monthly Chase	06/17/2026	6,012	(57,813)	(53,814)	4,433
Shenzhen Investment, Ltd.	HIHDO/N	JPMorgan Monthly Chase	01/20/2027	512,000	(54,577)	(51,923)	2,729
Wharf Holdings, Ltd. (The)	HIHDO/N	JPMorgan Monthly Chase	01/21/2026	19,000	(55,230)	(53,073)	2,233
					<u>(1,495,872)</u>	<u>(1,513,619)</u>	<u>(5,882)</u>
Utilities							
ACWA Power Co.	OBFR01	JPMorgan Monthly Chase	01/20/2027	2,612	(128,254)	(126,529)	1,807
Auren Energia SA	OBFR01	JPMorgan Monthly Chase	06/17/2026	54,300	(121,305)	(117,703)	3,839
EDP Renovaveis SA	ESTRON	JPMorgan Monthly Chase	01/07/2027	9,653	(131,372)	(136,323)	(3,580)
Energix-Renewable Energies, Ltd.	SHIR	JPMorgan Monthly Chase	01/20/2027	21,418	(113,143)	(108,405)	5,678
Enlight Renewable Energy, Ltd.	SHIR	JPMorgan Monthly Chase	01/07/2027	3,335	(130,827)	(151,610)	(18,542)
OPC Energy, Ltd.	SHIR	JPMorgan Monthly Chase	02/18/2026	3,858	(77,697)	(90,292)	(11,259)
Orsted AS	DKDR1T	JPMorgan Monthly Chase	12/02/2026	6,364	(135,147)	(121,485)	15,103
Scatec ASA	NOWA	JPMorgan Monthly Chase	12/30/2026	9,448	(94,255)	(99,320)	(4,182)
Voltaia SA	ESTRON	JPMorgan Monthly Chase	01/20/2027	15,779	(131,642)	(144,090)	(11,944)
					<u>(1,063,642)</u>	<u>(1,095,757)</u>	<u>(23,080)</u>
Total Reference Entity - Short					\$ (34,364,202)	\$ (34,825,795)	\$ (277,034)
Net Value of Reference Entity					\$ 1,846,376	\$ 2,115,812	\$ 276,798

* Includes unrealized appreciation (depreciation) on foreign currency translation, open trades, dividend 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 \$(245,259), which is -0.67% of total net assets.

Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.

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 Kong Interbank Offered Rate Fixings 1 Month

HIHDO/N - Hong Kong Interbank Offered Rate Fixings Overnight

JIBA1M - South Africa Johannesburg Interbank Agreed Rate 1 Month

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

<i>MXIBTIIE</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>SHIR</i>	- Shekel Overnight Risk Free 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>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
<i>PRIB01M</i>	- Czech Interbank Offered Rates 1 Month