

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2026

	Rate [^]	Shares	Value
MONEY MARKET FUND - 71.55%			
Fidelity Investments			
Money Market			
Government Portfolio			
Class I	3.53%	30,669,262	\$ 30,669,262
TOTAL MONEY MARKET FUND - 71.55%			<u>30,669,262</u>
(Cost \$30,669,262)			
TOTAL INVESTMENTS - 71.55%			\$ 30,669,262
(Cost \$30,669,262)			
Other Assets in Excess of Liabilities - 28.45%			<u>12,193,470</u>
NET ASSETS - 100.00%			<u>\$ 42,862,732</u>

[^] Rate disclosed as of March 31, 2026.

Summary of inputs used to value the Fund's investments as of 3/31/2026:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Money Market Fund	\$30,669,262	\$-	\$-	\$30,669,262
OTC Total Return Swaps	-	41,808	(61,084)	(19,276)
TOTAL	<u>\$30,669,262</u>	<u>\$41,808</u>	<u>\$(61,084)</u>	<u>\$30,649,986</u>

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Long (3.05%)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Communication Services								
Cheil Worldwide, Inc.	OBFR01	Monthly	JPMorgan Chase	02/17/2027	12,747	\$ 178,717	\$ 160,114	\$ (19,060)
EverQuote, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	01/06/2027	10,645	167,772	164,146	(4,005)
Konami Group Corp.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	100	12,810	12,323	(347)
LG Uplus Corp.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	9,385	95,539	97,601	1,933
Millicom International Cellular SA	OBFR01	Monthly	JPMorgan Chase	10/06/2026	3,100	225,804	232,314	5,966
Mobvista, Inc.	HIHD01M	Monthly	JPMorgan Chase	04/15/2026	107,000	186,541	181,538	(4,870)
NetDragon Websoft Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	146,000	165,548	167,872	2,435
NHN Corp.	OBFR01	Monthly	JPMorgan Chase	10/08/2026	7,524	188,190	188,953	282
NOS SGPS SA SmarTone Telecommunications Holdings, Ltd.	ESTRON	Monthly	JPMorgan Chase	05/26/2026	24,629	152,319	155,717	4,344
Storytel AB	STIB1M	Monthly	JPMorgan Chase	05/27/2026	25,500	16,361	16,585	235
XD, Inc.	HIHD01M	Monthly	JPMorgan Chase	07/14/2026	10,796	92,500	96,680	7,315
Xinhua Winshare Publishing & Media Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	05/27/2026	15,400	148,117	120,160	(27,851)
						195,679	197,476	1,936
						<u>1,825,897</u>	<u>1,791,479</u>	<u>(31,687)</u>
Consumer Discretionary								
& St. Hd Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	5,100	95,956	95,765	(332)
Beauty Farm Medical & Health Industry, Inc.	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	30,500	86,696	78,417	(8,120)
Brilliance China Automotive Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	12/02/2026	348,000	173,024	124,472	(48,393)
Changzhou Xingyu Automotive Lighting Systems Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	4,700	97,540	83,822	(13,718)
Chervon Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	42,200	130,105	87,724	(42,116)
Chow Sang Sang Holdings International, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/20/2027	99,000	163,610	173,230	9,835
Cogna Educacao SA	OBFR01	Monthly	JPMorgan Chase	07/14/2026	252,010	156,707	153,740	(3,359)
Currys PLC	SONIO/N	Monthly	JPMorgan Chase	03/18/2027	80,142	157,882	132,717	(22,967)
Cyrela Brazil Realty SA Empreendimentos e Participacoes	OBFR01	Monthly	JPMorgan Chase	01/20/2027	35,900	198,753	189,347	(9,890)
D'ieteren Group	ESTRON	Monthly	JPMorgan Chase	12/30/2026	917	189,469	169,785	(18,465)

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Long (3.05%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary								
– (continued)								
Forvia SE	ESTRON	Monthly	JPMorgan Chase	04/14/2027	5,819	\$ 69,132	\$ 66,604	\$ (2,567)
Groupe Dynamite, Inc.	CAONREPO	Monthly	JPMorgan Chase	10/06/2026	2,800	169,115	154,160	(11,013)
JNBY Design, Ltd.	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	27,000	74,656	72,678	(1,826)
Kaufman & Broad SA	ESTRON	Monthly	JPMorgan Chase	01/07/2027	4,887	173,887	160,892	(11,913)
Kia Corp.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	976	106,946	96,361	(7,206)
Kohl's Corp.	OBFR01	Monthly	JPMorgan Chase	10/06/2026	13,074	188,806	168,655	(19,690)
Macy's, Inc.	OBFR01	Monthly	JPMorgan Chase	03/11/2027	5,762	102,555	104,235	1,444
Magazine Luiza SA	OBFR01	Monthly	JPMorgan Chase	05/27/2026	99,330	195,112	168,175	(27,424)
Magna International, Inc.	CAONREPO	Monthly	JPMorgan Chase	04/13/2027	1,852	107,243	103,430	(1,587)
Max Stock, Ltd.	SHIR	Monthly	JPMorgan Chase	04/14/2027	8,874	85,306	75,100	(9,286)
Mazda Motor Corp.	MUTKCALM	Monthly	JPMorgan Chase	11/04/2026	22,700	166,921	155,263	(8,588)
Moonpig Group PLC	SONIO/N	Monthly	JPMorgan Chase	01/07/2027	27,359	78,417	75,865	(1,460)
Pepco Group NV	WIBO1M	Monthly	JPMorgan Chase	02/17/2027	23,411	170,016	169,634	3,187
Petronas Dagangan Bhd	OBFR01	Monthly	JPMorgan Chase	04/14/2027	14,400	80,658	77,866	(2,994)
RealReal, Inc. (The)	OBFR01	Monthly	JPMorgan Chase	04/14/2026	14,854	155,141	134,874	(20,625)
Rush Street Interactive, Inc.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	6,457	134,177	140,440	5,940
Tapestry, Inc.	OBFR01	Monthly	JPMorgan Chase	03/11/2027	1,098	161,572	154,939	(6,775)
TCL Electronics Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	02/23/2027	118,000	180,984	193,976	13,120
Token Corp.	MUTKCALM	Monthly	JPMorgan Chase	10/07/2026	1,200	110,929	101,851	(8,388)
Valeo SE	ESTRON	Monthly	JPMorgan Chase	12/30/2026	12,274	156,393	150,306	(5,114)
Youngone Holdings Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	1,168	176,873	174,680	(2,647)
						4,294,581	3,989,003	(282,937)
Consumer Staples								
APR Corp.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	910	186,732	207,634	21,180
Axial Retailing, Inc.	MUTKCALM	Monthly	JPMorgan Chase	11/04/2026	22,400	175,658	176,633	3,963
BGF retail Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	2,194	179,934	205,000	24,605
China Foods, Ltd.	HIHD01M	Monthly	JPMorgan Chase	04/08/2027	300,000	154,143	143,113	(10,921)
Chocoladefabriken Lindt & Spruengli AG	SSARON	Monthly	JPMorgan Chase	12/30/2026	11	154,640	154,462	4,484

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Long (3.05%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Staples								
– (continued)								
DFI Retail Group Holdings, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	35,600	\$ 157,199	\$ 149,562	\$ (7,975)
Distribuidora Internacional de Alimentacion SA	ESTRON	Monthly	JPMorgan Chase	04/15/2026	4,420	208,493	206,947	(249)
GS Retail Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	12,030	157,856	177,584	19,324
HelloFresh SE	ESTRON	Monthly	JPMorgan Chase	02/23/2027	34,172	189,741	157,048	(31,774)
Herbalife, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	9,269	151,919	136,440	(15,847)
Life Corp.	MUTKCALM	Monthly	JPMorgan Chase	04/07/2027	10,400	166,081	167,608	4,057
MBRF Global Foods Co. SA	OBFR01	Monthly	JPMorgan Chase	01/07/2027	56,500	187,039	236,041	48,546
Minerva SA	OBFR01	Monthly	JPMorgan Chase	05/27/2026	214,800	185,965	176,240	(10,169)
Sok Marketler Ticaret As	OBFR01	Monthly	JPMorgan Chase	02/17/2027	126,931	168,903	140,333	(29,045)
Sun Art Retail Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	03/12/2027	804,500	174,804	161,382	(13,298)
United Super Markets Holdings, Inc.	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	17,800	96,926	100,855	3,786
Valor Holdings Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/20/2027	7,600	173,588	177,179	6,080
						<u>2,869,621</u>	<u>2,874,061</u>	<u>16,747</u>
Energy								
Aker Solutions ASA	NIBOR1M	Monthly	JPMorgan Chase	04/15/2026	48,610	208,665	232,610	25,118
Bharat Petroleum Corp., Ltd.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	34,779	123,319	104,276	(19,173)
BW LPG, Ltd.	NIBOR1M	Monthly	JPMorgan Chase	04/14/2027	7,412	115,927	130,339	14,846
China Aviation Oil Singapore Corp., Ltd.	SIBCSORA	Monthly	JPMorgan Chase	04/14/2027	128,800	195,472	207,197	13,458
Enerflex, Ltd.	CAONREPO	Monthly	JPMorgan Chase	10/06/2026	9,688	213,614	202,660	(5,976)
Harbour Energy PLC	SONIO/N	Monthly	JPMorgan Chase	12/02/2026	57,876	220,714	230,140	12,499
HD Hyundai Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	1,139	208,529	191,022	(17,394)
ORLEN SA	WIBO1M	Monthly	JPMorgan Chase	04/14/2027	4,913	169,453	178,019	9,796
Parex Resources, Inc.	CAONREPO	Monthly	JPMorgan Chase	04/06/2027	13,323	229,236	261,844	37,951
San-Ai Obbli Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	03/12/2027	7,100	104,941	109,391	4,795
TGS ASA	NIBOR1M	Monthly	JPMorgan Chase	12/30/2026	19,911	234,723	269,652	36,248
Thungela Resources, Ltd.	JIBA1M	Monthly	JPMorgan Chase	03/15/2027	20,744	193,006	205,561	20,217
						<u>2,217,599</u>	<u>2,322,711</u>	<u>132,385</u>

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Long (3.05%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials								
Absa Group, Ltd.	JIBA1M	Monthly	JPMorgan Chase	01/21/2027	8,911	\$ 132,144	\$ 128,362	\$ 1,463
Anadolu Anonim Turk Sigorta Sirketi	OBFR01	Monthly	JPMorgan Chase	04/14/2027	92,676	58,797	56,848	(1,949)
Anadolu Hayat Emeklilik AS	OBFR01	Monthly	JPMorgan Chase	09/09/2026	75,169	197,150	183,228	(14,456)
Annaly Capital Management, Inc.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	5,846	131,535	123,643	(4,118)
Ashmore Group PLC	SONIO/N	Monthly	JPMorgan Chase	04/14/2027	56,892	169,482	159,189	(8,618)
Azimut Holding S.p.A	ESTRON	Monthly	JPMorgan Chase	12/02/2026	4,849	190,066	184,247	(5,085)
Banca Mediolanum S.p.A	ESTRON	Monthly	JPMorgan Chase	09/09/2026	7,766	155,304	157,349	3,006
Banca Monte dei Paschi di Siena S.p.A	ESTRON	Monthly	JPMorgan Chase	06/17/2026	22,626	195,219	197,424	2,906
Banco ABC Brasil SA	OBFR01	Monthly	JPMorgan Chase	03/12/2027	38,400	199,135	188,299	(11,145)
Banco BPM S.p.A	ESTRON	Monthly	JPMorgan Chase	12/02/2026	10,220	139,446	142,165	3,580
Banco do Estado do Rio Grande do Sul SA	OBFR01	Monthly	JPMorgan Chase	09/10/2026	44,700	155,691	148,861	(7,219)
Bangkok Life Assurance PCL	OBFR01	Monthly	JPMorgan Chase	04/19/2027	315,300	193,554	195,652	1,852
Bank Handlowy w Warszawie SA	WIBO1M	Monthly	JPMorgan Chase	03/12/2027	3,067	94,965	91,212	(2,563)
Blackstone Mortgage Trust, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	04/13/2027	6,342	120,139	121,449	1,311
BNP Paribas SA	ESTRON	Monthly	JPMorgan Chase	03/12/2027	1,649	169,723	157,090	(11,577)
BPER Banca S.p.A	ESTRON	Monthly	JPMorgan Chase	06/17/2026	9,639	126,748	126,321	358
China Life Insurance Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	11/03/2026	48,000	180,370	153,131	(27,111)
China Taiping Insurance Holdings Co., Ltd.	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	55,400	153,800	146,298	(7,400)
Conduit Holdings, Ltd.	SONIO/N	Monthly	JPMorgan Chase	02/17/2027	33,167	190,812	184,641	(1,866)
Coronation Fund Managers, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/31/2026	59,475	168,697	156,325	(5,618)
Dah Sing Banking Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	10/07/2026	101,600	159,466	158,562	(791)
Daishin Securities Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	4,868	87,616	75,801	(12,019)
Ellington Financial, Inc.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	11,318	136,835	134,118	(1,575)
Grupo Cibest SA	OBFR01	Monthly	JPMorgan Chase	06/23/2026	6,639	117,011	121,986	6,470
Helia Group, Ltd.	BBSW1M	Monthly	JPMorgan Chase	07/14/2026	57,505	193,057	210,907	24,098
Industrivarden AB	STIB1M	Monthly	JPMorgan Chase	04/14/2027	3,616	191,327	179,240	(7,193)
Industrivarden AB, Class A	STIB1M	Monthly	JPMorgan Chase	04/14/2027	3,603	191,400	179,452	(7,292)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Long (3.05%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)								
Itau Unibanco Holding SA	OBFR01	Monthly	JPMorgan Chase	03/12/2027	20,800	\$ 176,483	\$ 174,597	\$ (1,886)
Jupiter Fund Management PLC	SONIO/N	Monthly	JPMorgan Chase	04/14/2027	30,644	76,470	68,462	(7,252)
Man Group PLC	SONIO/N	Monthly	JPMorgan Chase	03/12/2027	55,343	188,597	186,313	162
Mandatum Oyj	ESTRON	Monthly	JPMorgan Chase	04/15/2026	22,081	174,675	177,115	3,527
MFA Financial, Inc.	OBFR01	Monthly	JPMorgan Chase	04/13/2027	11,705	119,003	112,134	(7,130)
Mutares SE & Co. KGaA	ESTRON	Monthly	JPMorgan Chase	02/17/2027	5,472	188,465	183,641	(3,964)
New China Life Insurance Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	06/17/2026	22,300	150,778	132,761	(17,909)
Ninety One, Ltd.	JIBA1M	Monthly	JPMorgan Chase	07/15/2026	55,870	172,976	168,291	2,182
Optima bank SA	ESTRON	Monthly	JPMorgan Chase	04/14/2027	13,589	144,463	133,910	(10,719)
Orchid Island Capital, Inc.	OBFR01	Monthly	JPMorgan Chase	03/11/2027	13,000	96,850	91,390	(4,133)
Philippine National Bank	OBFR01	Monthly	JPMorgan Chase	04/14/2027	78,840	76,826	73,000	(3,825)
Plus500, Ltd.	SONIO/N	Monthly	JPMorgan Chase	04/14/2027	3,268	181,192	176,994	(2,000)
Polar Capital Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	09/09/2026	22,827	197,204	186,336	(8,122)
Qbe Insurance Group, Ltd.	BBSW1M	Monthly	JPMorgan Chase	04/14/2027	9,542	142,133	140,809	3,655
Rasan Information Technology Co.	OBFR01	Monthly	JPMorgan Chase	02/17/2027	3,196	113,764	115,975	1,871
Redwood Trust, Inc.	OBFR01	Monthly	JPMorgan Chase	04/13/2027	22,870	137,786	128,301	(9,787)
RHB Bank Bhd	OBFR01	Monthly	JPMorgan Chase	04/14/2027	61,200	134,659	128,025	(6,971)
Svenska Handelsbanken AB, Class A	STIB1M	Monthly	JPMorgan Chase	01/08/2027	11,215	172,655	147,855	(5,156)
Swedbank AB, Class A	STIB1M	Monthly	JPMorgan Chase	05/26/2026	5,333	197,487	181,767	(9,026)
Western Union Co. (The)	OBFR01	Monthly	JPMorgan Chase	04/13/2027	9,367	91,933	81,774	(10,360)
						7,133,888	6,851,250	(189,394)
Health Care								
Alfresa Holdings Corp.	MUTKCALM	Monthly	JPMorgan Chase	02/17/2027	8,900	141,195	143,732	4,119
Aveanna Healthcare Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	10/06/2026	25,012	179,344	161,077	(18,689)
BioCryst Pharmaceuticals, Inc.	OBFR01	Monthly	JPMorgan Chase	04/13/2027	14,867	126,580	141,534	14,677
Cardinal Health, Inc.	OBFR01	Monthly	JPMorgan Chase	06/16/2026	773	167,772	163,343	(4,833)
Consun Pharmaceutical Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/07/2027	90,000	204,412	192,023	(12,244)
Draegerwerk AG & Co. KGaA	ESTRON	Monthly	JPMorgan Chase	04/07/2027	1,836	186,703	195,412	8,829

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Total Return Swaps - Long (3.05%) (continued)

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Health Care								
– (continued)								
Extencicare, Inc.	CAONREPO	Monthly	JPMorgan Chase	01/06/2027	10,173	\$ 199,785	\$ 192,476	\$ (2,379)
Gubra A/S	CIBO01M	Monthly	JPMorgan Chase	10/07/2026	3,293	189,379	184,467	(3,993)
Indivior Pharmaceuticals, Inc.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	2,809	93,652	85,618	(8,259)
McKesson Corp.	OBFR01	Monthly	JPMorgan Chase	06/16/2026	206	191,310	178,264	(13,338)
Nutex Health, Inc.	OBFR01	Monthly	JPMorgan Chase	07/13/2026	1,000	96,780	95,040	(1,974)
PTC Therapeutics, Inc.	OBFR01	Monthly	JPMorgan Chase	06/16/2026	2,445	167,629	166,578	(1,455)
Regis Healthcare, Ltd.	BBSW1M	Monthly	JPMorgan Chase	02/23/2027	40,256	192,518	171,907	(13,294)
Sinopharm Group Co., Ltd.	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	40,800	108,413	105,850	(2,343)
Sumitomo Pharma Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	06/17/2026	9,800	118,602	133,696	15,832
YSB, Inc.	HIHD01M	Monthly	JPMorgan Chase	01/20/2027	388,200	196,880	255,407	58,748
Zealand Pharma A/S	CIBO01M	Monthly	JPMorgan Chase	03/12/2027	2,442	100,219	113,724	13,732
						2,661,173	2,680,148	33,136
Industrials								
Agility Public Warehousing Co. KSCC	OBFR01	Monthly	JPMorgan Chase	03/17/2027	437,051	195,244	178,301	(17,364)
Air Canada	CAONREPO	Monthly	JPMorgan Chase	04/13/2027	6,578	84,985	85,683	2,461
Air France-KLM	ESTRON	Monthly	JPMorgan Chase	03/12/2027	16,427	190,206	166,493	(23,435)
Al Babtain Power & Telecommunication Co.	OBFR01	Monthly	JPMorgan Chase	08/05/2026	9,546	171,552	169,053	(3,012)
Burkhalter Holding AG	SSARON	Monthly	JPMorgan Chase	10/07/2026	786	163,009	158,409	315
Chiyoda Corp.	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	11,900	83,354	69,767	(13,660)
CJ Corp.	OBFR01	Monthly	JPMorgan Chase	12/02/2026	1,258	151,631	161,899	12,177
COSCO SHIPPING Holdings Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	08/05/2026	93,500	182,485	178,049	(4,306)
Danieli & C Officine Meccaniche S.p.A	ESTRON	Monthly	JPMorgan Chase	12/30/2026	3,890	201,344	192,334	(7,764)
EcoRodovias Infraestrutura e Logistica SA	OBFR01	Monthly	JPMorgan Chase	01/20/2027	82,800	156,547	134,754	(22,184)
El Al Israel Airlines	SHIR	Monthly	JPMorgan Chase	03/18/2027	29,880	140,002	131,204	(6,264)
Elecnor SA	ESTRON	Monthly	JPMorgan Chase	01/20/2027	5,656	187,086	221,423	35,500
Electrical Industries Co.	OBFR01	Monthly	JPMorgan Chase	02/17/2027	26,478	113,863	119,324	5,121

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Long (3.05%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
Evergreen Marine Corp. Taiwan, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/07/2027	24,000	\$ 154,912	\$ 151,391	\$ (3,922)
Hanwha Corp. HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	05/27/2026	967	82,925	72,028	(10,520)
HOCHTIEF AG	ESTRON	Monthly	JPMorgan Chase	06/17/2026	494	135,831	114,493	(19,059)
Hoegh Autoliners ASA	NIBOR1M	Monthly	JPMorgan Chase	10/07/2026	13,623	190,672	197,249	7,648
Hong Leong Asia, Ltd. Hong Leong Industries Bhd	SIBCSORA OBFR01	Monthly	JPMorgan Chase	01/20/2027	78,500	175,440	172,643	(917)
Hyundai GF Holdings	OBFR01	Monthly	JPMorgan Chase	10/08/2026	20,177	193,489	186,154	(7,831)
Japan Airlines Co., Ltd. Jazeera Airways Co. KSCP	MUTKCALM OBFR01	Monthly	JPMorgan Chase	04/14/2027	4,300	73,183	70,204	(1,907)
Keller Group PLC	SONIO/N	Monthly	JPMorgan Chase	04/14/2027	6,546	188,492	166,720	(19,910)
Kier Group PLC Koninklijke BAM Groep NV	SONIO/N ESTRON	Monthly	JPMorgan Chase	11/03/2026	41,948	121,926	107,729	(12,350)
Koninklijke Heijmans N.V.	ESTRON	Monthly	JPMorgan Chase	01/07/2027	1,657	160,568	148,526	(11,044)
L&K Engineering Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/07/2027	11,000	179,216	188,347	8,675
Latam Airlines Group SA	OBFR01	Monthly	JPMorgan Chase	05/27/2026	6,724,259	175,935	165,925	(10,455)
Logista Integral SA	ESTRON	Monthly	JPMorgan Chase	04/14/2027	5,467	192,256	204,594	12,229
Lonking Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/07/2027	213,000	82,762	81,541	(1,162)
Mabuchi Motor Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	13,400	143,320	134,996	(8,450)
NCC AB, Class B	STIB1M	Monthly	JPMorgan Chase	04/15/2026	4,785	112,226	105,358	(3,063)
Nordex SE	ESTRON	Monthly	JPMorgan Chase	04/14/2027	1,842	92,803	99,823	7,084
NRW Holdings, Ltd.	BBSW1M	Monthly	JPMorgan Chase	04/14/2027	25,633	107,294	94,968	(8,568)
Odfjell SE, Class A Orient Overseas International, Ltd.	NIBOR1M HIHD01M	Monthly	JPMorgan Chase	12/02/2026	12,459	162,444	154,001	(7,530)
Pagegroup PLC	SONIO/N	Monthly	JPMorgan Chase	04/14/2027	59,377	117,440	107,846	(8,434)
Regional Container Lines PCL	OBFR01	Monthly	JPMorgan Chase	07/01/2026	156,500	153,477	149,477	2,421
Rolls-Royce Holdings PLC	SONIO/N	Monthly	JPMorgan Chase	01/07/2027	6,927	122,202	105,238	(15,263)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Long (3.05%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)								
Simpar SA	OBFR01	Monthly	JPMorgan Chase	04/14/2027	63,264	\$ 103,971	\$ 100,136	\$ (4,095)
Sinopec Engineering Group Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/30/2026	172,000	171,035	129,501	(41,412)
SmartGroup Corp., Ltd.	BBSW1M	Monthly	JPMorgan Chase	03/12/2027	14,550	83,417	83,351	2,623
Sunway Construction Group Bhd	OBFR01	Monthly	JPMorgan Chase	04/15/2026	114,200	197,092	180,504	(17,129)
Toa Corp.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	1,400	29,978	27,975	(1,392)
Tokyu Construction Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	08/05/2026	18,800	177,247	169,184	(4,930)
Transcosmos, Inc.	MUTKCALM	Monthly	JPMorgan Chase	03/12/2027	5,100	127,105	125,891	(954)
United Integrated Services Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	03/25/2027	5,000	163,329	132,815	(30,938)
Wallenius Wilhelmsen ASA	NIBOR1M	Monthly	JPMorgan Chase	09/09/2026	15,885	205,128	202,156	(1,819)
Yang Ming Marine Transport Corp.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	102,000	195,569	167,827	(27,742)
ZIM Integrated Shipping Services, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	6,700	193,764	176,545	(17,686)
						<u>7,602,906</u>	<u>7,211,913</u>	<u>(343,816)</u>
Information Technology								
ADATA Technology Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	20,000	200,393	221,898	20,986
Advantest Corp.	MUTKCALM	Monthly	JPMorgan Chase	01/20/2027	900	138,736	124,206	(13,908)
Asustek Computer, Inc.	OBFR01	Monthly	JPMorgan Chase	01/21/2027	1,000	16,679	17,563	842
Bravura Solutions, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	143,357	216,230	204,751	(4,510)
Celestica, Inc.	CAONREPO	Monthly	JPMorgan Chase	01/06/2027	400	107,789	112,837	7,560
Chroma ATE, Inc.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	2,000	93,294	95,969	2,676
Chunghwa Precision Test Tech Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	2,000	227,040	202,160	(25,441)
Computacenter PLC	SONIO/N	Monthly	JPMorgan Chase	02/17/2027	3,262	140,201	130,748	(7,501)
DataTec, Ltd.	JIBA1M	Monthly	JPMorgan Chase	01/08/2027	36,712	162,857	152,482	(3,911)
Evertz Technologies, Ltd.	CAONREPO	Monthly	JPMorgan Chase	01/19/2027	16,989	200,261	196,746	1,152
Furuno Electric Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	11/04/2026	1,800	76,516	71,992	(3,113)
GMO internet group, Inc.	MUTKCALM	Monthly	JPMorgan Chase	04/15/2026	8,800	160,924	161,755	1,798
GMO Internet group, Inc.	MUTKCALM	Monthly	JPMorgan Chase	04/15/2026	1,700	31,219	31,248	369
Ituran Location and Control, Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	3,800	190,267	186,238	(993)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Long (3.05%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology								
– (continued)								
Jinkosolar Holding Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	04/13/2027	3,700	\$ 95,724	\$ 94,017	\$ (1,707)
Kaga Electronics Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	02/17/2027	6,600	169,381	158,047	(9,206)
Legend Holdings Corp., Class H	HIHD01M	Monthly	JPMorgan Chase	02/17/2027	98,100	115,605	101,447	(14,075)
Lenovo Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	160,000	197,640	192,434	(4,804)
Marketch International Corp.	OBFR01	Monthly	JPMorgan Chase	04/15/2026	11,000	93,632	97,495	3,621
Newborn Town, Inc.	HIHD01M	Monthly	JPMorgan Chase	04/15/2026	100,000	125,896	102,297	(23,510)
Oki Electric Industry Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	07/14/2026	12,800	226,009	217,032	(5,645)
PAX Global Technology, Ltd.	HIHD01M	Monthly	JPMorgan Chase	05/27/2026	259,000	161,546	142,032	(19,399)
Phison Electronics Corp.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	1,000	57,212	49,734	(7,612)
Seagate Technology Holdings PLC	OBFR01	Monthly	JPMorgan Chase	12/01/2026	420	161,402	164,539	3,060
SK hynix, Inc.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	273	174,283	154,891	(19,839)
Softwareone Holding AG	SSARON	Monthly	JPMorgan Chase	01/20/2027	21,364	190,585	187,590	2,338
Systema Corp.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	3,900	10,615	10,361	(35)
Telefonaktiebolaget LM Ericsson, Class B	STIB1M	Monthly	JPMorgan Chase	01/08/2027	13,611	155,516	155,169	4,924
TomTom NV	ESTRON	Monthly	JPMorgan Chase	09/09/2026	29,494	166,537	148,952	(16,549)
Toshiba TEC Corp.	MUTKCALM	Monthly	JPMorgan Chase	03/12/2027	10,300	193,172	177,902	(14,437)
VSTEC Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	05/27/2026	168,000	178,008	185,273	7,391
Winbond Electronics Corp.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	30,000	106,614	91,086	(15,780)
WinWay Technology Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	1,000	171,967	236,551	64,584
WT Microelectronics Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	06/17/2026	28,000	195,242	194,061	(1,686)
						4,908,992	4,771,503	(92,360)
Materials								
5N Plus, Inc.	CAONREPO	Monthly	JPMorgan Chase	01/19/2027	5,800	124,722	132,085	10,270
Aluminum Corp. of China, Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	01/20/2027	64,000	107,895	93,630	(14,103)
Andean Precious Metals Corp.	CAONREPO	Monthly	JPMorgan Chase	04/13/2027	29,100	185,790	145,385	(36,550)
Anglogold Ashanti PLC	JIBA1M	Monthly	JPMorgan Chase	04/15/2027	1,097	113,316	109,494	(1,171)
Aura Minerals, Inc.	OBFR01	Monthly	JPMorgan Chase	04/13/2027	1,000	81,916	81,600	(482)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Long (3.05%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Materials – (continued)								
Cascades, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	16,897	\$ 145,975	\$ 143,450	\$ 783
China BlueChemical, Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	02/17/2027	522,000	208,829	184,447	(24,067)
China Hongqiao Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	01/07/2027	22,500	107,843	101,637	(6,129)
CMOC Group, Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	12/30/2026	69,000	183,614	145,118	(38,366)
DPM Metals, Inc.	CAONREPO	Monthly	JPMorgan Chase	05/25/2026	5,523	220,676	194,462	(20,884)
Endeavour Mining PLC	SONIO/N	Monthly	JPMorgan Chase	12/31/2026	3,202	206,304	192,920	(9,466)
Evolution Mining, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	13,330	134,835	120,033	(10,456)
Fresnillo PLC	SONIO/N	Monthly	JPMorgan Chase	10/07/2026	3,327	169,767	147,473	(19,930)
Fufeng Group, Ltd.	HIHD01M	Monthly	JPMorgan Chase	09/09/2026	92,000	96,070	82,135	(13,867)
Gold Fields, Ltd.	JIBA1M	Monthly	JPMorgan Chase	12/03/2026	1,853	97,390	85,149	(8,375)
IAMGOLD Corp.	CAONREPO	Monthly	JPMorgan Chase	04/13/2027	4,653	100,441	87,501	(10,855)
Industrias Penoles SAB de CV	MXIBTIIE	Monthly	JPMorgan Chase	09/08/2026	3,600	197,648	160,006	(34,054)
Jiangxi Copper Co., Ltd., Class H	HIHD01M	Monthly	JPMorgan Chase	02/17/2027	20,000	104,040	88,825	(15,142)
Jinan Acetate Chemical Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	86,000	118,660	116,061	(2,600)
Kingsgate Consolidated, Ltd.	BBSW1M	Monthly	JPMorgan Chase	04/14/2027	29,834	142,076	93,076	(42,582)
Kinross Gold Corp.	CAONREPO	Monthly	JPMorgan Chase	01/06/2027	5,991	196,800	183,162	(9,050)
Lundin Gold, Inc.	CAONREPO	Monthly	JPMorgan Chase	01/20/2027	2,122	186,483	162,167	(19,970)
Macmahon Holdings, Ltd.	BBSW1M	Monthly	JPMorgan Chase	04/14/2027	415,263	194,952	206,085	17,525
Metalurgica Gerdau SA	OBFR01	Monthly	JPMorgan Chase	04/14/2027	59,400	97,158	97,933	554
Mineros SA	OBFR01	Monthly	JPMorgan Chase	01/20/2027	41,281	193,870	148,329	(46,091)
MMG, Ltd.	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	100,000	114,284	94,745	(19,462)
National Aluminium Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	26,696	113,045	110,207	(3,155)
OceanaGold Corp.	CAONREPO	Monthly	JPMorgan Chase	06/16/2026	5,378	202,830	169,563	(28,128)
Omnia Holdings, Ltd.	JIBA1M	Monthly	JPMorgan Chase	09/10/2026	22,937	125,057	130,521	10,427
Orla Mining, Ltd.	CAONREPO	Monthly	JPMorgan Chase	05/25/2026	11,276	206,152	181,327	(20,020)
Perenti, Ltd.	BBSW1M	Monthly	JPMorgan Chase	02/23/2027	94,105	140,596	128,875	(5,059)
Regis Resources, Ltd.	BBSW1M	Monthly	JPMorgan Chase	05/26/2026	38,635	223,431	183,121	(28,965)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Long (3.05%) (continued)

Reference Entity	Pay	Payment Frequency	Counterparty	Maturity Date	Number of Contracts Long	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Materials – (continued)								
Resolute Mining, Ltd.	BBSW1M	Monthly	JPMorgan Chase	04/14/2027	189,177	\$ 195,265	\$ 187,064	\$ (1,822)
Sibanye Stillwater, Ltd.	JIBA1M	Monthly	JPMorgan Chase	04/15/2027	27,386	93,922	84,061	(7,664)
Sims, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	12,603	163,968	159,919	1,425
Stanmore Resources, Ltd.	BBSW1M	Monthly	JPMorgan Chase	01/20/2027	92,821	183,798	178,233	359
thyssenkrupp AG	ESTRON	Monthly	JPMorgan Chase	04/15/2026	18,059	192,169	159,127	(32,111)
Vedanta, Ltd.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	22,177	174,411	155,597	(19,303)
						5,845,998	5,224,523	(508,536)
Real Estate								
Country Garden Services Holdings Co., Ltd.	HIHD01M	Monthly	JPMorgan Chase	04/14/2027	106,000	82,673	80,558	(1,946)
Emaar Development PJSC	OBFR01	Monthly	JPMorgan Chase	04/15/2026	39,177	163,720	148,300	(15,908)
Emaar Properties PJSC	OBFR01	Monthly	JPMorgan Chase	03/18/2027	55,744	193,188	182,419	(11,331)
Jones Lang LaSalle, Inc.	OBFR01	Monthly	JPMorgan Chase	01/06/2027	642	188,623	195,373	6,310
Leopalace21 Corp.	MUTKCALM	Monthly	JPMorgan Chase	12/29/2026	44,700	192,801	181,733	(9,964)
Millrose Properties, Inc.	OBFR01	Monthly	JPMorgan Chase	04/13/2027	3,300	97,380	92,400	(5,193)
Sunac Services Holdings, Ltd.	HIHD01M	Monthly	JPMorgan Chase	03/12/2027	1,004,000	161,689	107,376	(54,199)
Wereldhave NV	ESTRON	Monthly	JPMorgan Chase	01/07/2027	587	14,597	14,535	29
						1,094,671	1,002,694	(92,202)
Utilities								
Acciona SA	ESTRON	Monthly	JPMorgan Chase	03/12/2027	534	134,341	140,422	7,102
Centrica PLC	SONIO/N	Monthly	JPMorgan Chase	04/07/2027	76,524	206,979	216,673	12,576
Cia de Saneamento de Minas Gerais	OBFR01	Monthly	JPMorgan Chase	04/15/2026	11,800	122,681	131,444	10,365
Copasa MG	OBFR01	Monthly	JPMorgan Chase	04/15/2026	11,800	122,681	131,444	10,365
Drax Group PLC	SONIO/N	Monthly	JPMorgan Chase	02/23/2027	14,712	172,533	173,863	3,733
Enea SA	WIBO1M	Monthly	JPMorgan Chase	04/15/2026	29,897	179,583	199,919	22,587
ENN Natural Gas Co., Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	03/12/2027	24,900	76,415	79,691	3,276
Korea Electric Power Corp.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	4,812	155,891	136,807	(15,151)
Tauron Polska Energia SA	WIBO1M	Monthly	JPMorgan Chase	09/09/2026	61,561	166,233	170,773	6,625
						1,214,656	1,249,592	51,113
Total Reference Entity - Long						\$ 41,669,982	\$ 39,968,877	\$ (1,307,551)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Communication Services								
Baltic Classifieds Group PLC	SONIO/N	Monthly	JPMorgan Chase	11/03/2026	59,169	\$ (148,524)	\$ (143,319)	\$ 3,183
Cellnex Telecom SA	ESTRON	Monthly	JPMorgan Chase	06/17/2026	4,249	(146,089)	(136,626)	8,493
China Literature, Ltd. Coffee Stain Group AB, Class B	HIHDO/N	Monthly	JPMorgan Chase	03/12/2027	37,600	(148,771)	(123,257)	25,297
Damai Entertainment Holdings, Ltd.	STIB1D	Monthly	JPMorgan Chase	03/12/2027	81,766	(143,158)	(148,077)	(9,001)
Hemnet Group AB	STIB1D	Monthly	JPMorgan Chase	01/20/2027	1,630,000	(149,496)	(133,144)	16,249
JYP Entertainment Corp.	OBFR01	Monthly	JPMorgan Chase	09/09/2026	7,422	(100,690)	(84,603)	12,652
Kadokawa Corp.	MUTKCALM	Monthly	JPMorgan Chase	03/12/2027	1,907	(81,248)	(78,682)	2,774
Kakao Corp.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	6,000	(119,608)	(145,095)	(26,875)
Kakao Games Corp.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	3,712	(131,249)	(114,598)	16,572
Kinepolis Group NV	ESTRON	Monthly	JPMorgan Chase	06/17/2026	12,419	(112,416)	(101,260)	11,071
Kingsoft Corp., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	03/12/2027	2,721	(81,923)	(82,586)	(1,286)
Krafton, Inc.	OBFR01	Monthly	JPMorgan Chase	11/03/2026	17,800	(57,332)	(51,862)	5,363
NetEase Cloud Music, Inc.	HIHDO/N	Monthly	JPMorgan Chase	10/08/2026	864	(139,364)	(147,707)	(8,024)
Nintendo Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	7,700	(147,871)	(127,920)	19,768
REA Group, Ltd.	RBACOR	Monthly	JPMorgan Chase	03/12/2027	2,300	(137,205)	(131,297)	4,197
Smg Swiss Marketplace Group AG	SSARON	Monthly	JPMorgan Chase	12/31/2026	1,067	(130,551)	(116,899)	9,383
Tencent Music Entertainment Group, ADR	OBFR01	Monthly	JPMorgan Chase	04/14/2027	3,141	(119,673)	(109,742)	7,080
Vend Marketplaces ASA	NOWA	Monthly	JPMorgan Chase	02/17/2027	10,000	(137,739)	(92,800)	45,145
YG Entertainment, Inc.	OBFR01	Monthly	JPMorgan Chase	12/30/2026	4,491	(120,009)	(111,178)	8,089
				02/17/2027	2,819	(127,779)	(100,363)	27,974
						(2,480,695)	(2,281,015)	178,104
Consumer Discretionary								
adidas AG	ESTRON	Monthly	JPMorgan Chase	04/14/2027	438	(70,979)	(70,893)	37
Afyra, Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	01/20/2027	8,500	(119,340)	(126,395)	(6,791)
Alibaba Group Holding, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	02/17/2027	6,500	(110,910)	(101,884)	8,924
Allegro.eu SA	WIBOON	Monthly	JPMorgan Chase	02/23/2027	14,957	(115,392)	(107,361)	6,498
AmRest Holdings SE	WIBOON	Monthly	JPMorgan Chase	03/12/2027	39,562	(126,596)	(123,070)	2,468
Auto Partner SA	WIBOON	Monthly	JPMorgan Chase	03/12/2027	15,572	(74,966)	(75,507)	(1,486)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary								
– (continued)								
Auto1 Group SE	ESTRON	Monthly	JPMorgan Chase	04/14/2027	7,271	\$ (137,754)	\$ (129,453)	\$ 8,205
Azorim-Investment Development & Construction Co., Ltd.	SHIR	Monthly	JPMorgan Chase	04/15/2026	21,099	(164,947)	(126,573)	34,722
Better Collective A/S	STIB1D	Monthly	JPMorgan Chase	04/15/2026	10,853	(174,687)	(157,751)	10,859
Brunello Cucinelli S.p.A	ESTRON	Monthly	JPMorgan Chase	05/26/2026	1,758	(149,860)	(153,639)	(4,462)
BYD Co., Ltd., Class H Corporate Travel Management, Ltd.Δ#	HIHDO/N	Monthly	JPMorgan Chase	10/07/2026	12,000	(149,097)	(164,056)	(15,156)
DPC Dash, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	10/07/2026	15,500	(131,580)	(94,488)	36,679
Ferrari NV	ESTRON	Monthly	JPMorgan Chase	12/02/2026	354	(123,897)	(120,114)	2,980
GENDA, Inc.	MUTKCALM	Monthly	JPMorgan Chase	12/29/2026	30,500	(136,424)	(115,105)	20,062
GN Store Nord As	DKDR1T	Monthly	JPMorgan Chase	02/17/2027	2,059	(29,253)	(32,935)	(3,874)
Guzman y Gomez, Ltd.	RBACOR	Monthly	JPMorgan Chase	04/15/2026	7,190	(98,118)	(80,656)	14,253
Harvia Oyj	ESTRON	Monthly	JPMorgan Chase	04/14/2027	1,438	(60,328)	(55,346)	4,969
HBX Group International PLC	ESTRON	Monthly	JPMorgan Chase	07/14/2026	17,021	(133,418)	(127,153)	5,380
Hermes International SCA	ESTRON	Monthly	JPMorgan Chase	06/17/2026	52	(117,980)	(98,506)	18,689
Jabal Omar Development Co.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	28,668	(117,209)	(122,648)	(5,439)
Kyoritsu Maintenance Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	3,900	(62,989)	(60,527)	2,518
Li Auto, Inc., Class A	HIHDO/N	Monthly	JPMorgan Chase	09/09/2026	13,700	(120,910)	(120,926)	(180)
Lung Yen Life Service Corp.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	88,000	(136,253)	(129,867)	6,387
McDonald's Holdings Co. Japan, Ltd.	MUTKCALM	Monthly	JPMorgan Chase	05/26/2026	600	(28,817)	(31,359)	(2,734)
Meituan, Class B	HIHDO/N	Monthly	JPMorgan Chase	07/14/2026	14,800	(148,591)	(161,501)	(13,144)
Melco Resorts & Entertainment, Ltd., ADR	OBFR01	Monthly	JPMorgan Chase	04/13/2027	11,600	(64,461)	(65,888)	(1,427)
MIPS AB	STIB1D	Monthly	JPMorgan Chase	12/02/2026	1,950	(51,500)	(47,849)	1,877
Nan Kang Rubber Tire Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	78,000	(80,830)	(86,662)	(7,542)
Naspers, Ltd., Class N	SAONBOR	Monthly	JPMorgan Chase	03/15/2027	2,598	(150,184)	(134,387)	10,696
Oriental Land Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	7,100	(126,175)	(120,841)	4,202

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Discretionary							
– (continued)							
PPHE Hotel Group, Ltd.	SONIO/N	JPMorgan Monthly Chase	12/31/2026	6,398	\$ (149,623)	\$ (134,817)	\$ 12,872
Prosus NV	ESTRON	JPMorgan Monthly Chase	04/14/2027	1,841	(98,062)	(85,230)	12,764
Sea, Ltd., ADR	OBFR01	JPMorgan Monthly Chase	04/13/2027	900	(78,778)	(74,529)	4,249
Sega Sammy Holdings, Inc.	MUTKCALM	JPMorgan Monthly Chase	02/17/2027	8,500	(148,327)	(130,864)	16,981
Shimano, Inc.	MUTKCALM	JPMorgan Monthly Chase	01/21/2027	1,000	(102,021)	(104,403)	(3,060)
Six Flags Entertainment Corp.	OBFR01	JPMorgan Monthly Chase	12/29/2026	9,300	(148,986)	(165,075)	(15,789)
SJM Holdings, Ltd.	HIHDO/N	JPMorgan Monthly Chase	04/15/2026	407,000	(117,565)	(109,184)	8,137
Sweetgreen, Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/29/2026	18,694	(106,556)	(97,022)	9,748
Tainan Spinning Co., Ltd.	OBFR01	JPMorgan Monthly Chase	02/17/2027	260,000	(104,102)	(104,198)	99
Temple & Webster Group, Ltd.	RBACOR	JPMorgan Monthly Chase	01/20/2027	28,783	(151,833)	(144,321)	2,383
Trip.com Group, Ltd.	HIHDO/N	JPMorgan Monthly Chase	04/14/2027	2,800	(148,548)	(138,372)	9,992
We Buy Cars Holdings, Ltd.	SAONBOR	JPMorgan Monthly Chase	12/31/2026	47,945	(130,185)	(112,770)	12,159
XPeng, Inc., Class A	HIHDO/N	JPMorgan Monthly Chase	03/12/2027	16,300	(150,627)	(139,326)	11,162
YIT Oyj	ESTRON	JPMorgan Monthly Chase	12/30/2026	36,335	(115,532)	(109,723)	5,044
					(5,064,190)	(4,854,179)	163,906
Consumer Staples							
AAK AB	STIB1D	JPMorgan Monthly Chase	04/14/2027	2,065	(51,524)	(53,179)	(2,973)
Apotea AB	STIB1D	JPMorgan Monthly Chase	03/12/2027	19,345	(121,139)	(129,847)	(12,980)
Beiersdorf AG	ESTRON	JPMorgan Monthly Chase	05/26/2026	1,603	(149,130)	(144,090)	4,439
Boxer Retail, Ltd.	SAONBOR	JPMorgan Monthly Chase	03/15/2027	31,533	(141,305)	(139,913)	(4,808)
Cencosud SA	OBFR01	JPMorgan Monthly Chase	04/14/2027	30,323	(87,848)	(82,785)	5,143
COFCO Joycome Foods, Ltd.	HIHDO/N	JPMorgan Monthly Chase	01/07/2027	650,000	(135,418)	(106,027)	29,117
Cosmax, Inc.	OBFR01	JPMorgan Monthly Chase	12/02/2026	723	(84,636)	(95,522)	(12,020)
Dino Polska SA	WIBOON	JPMorgan Monthly Chase	10/07/2026	10,129	(114,342)	(91,541)	21,281
Dis-Chem Pharmacies, Ltd.	SAONBOR	JPMorgan Monthly Chase	11/04/2026	60,392	(130,648)	(132,838)	(7,428)
Great Tree Pharmacy Co., Ltd.	OBFR01	JPMorgan Monthly Chase	10/07/2026	8,000	(20,605)	(20,579)	36
Grupo Bimbo SAB de CV	MXIBTIIE	JPMorgan Monthly Chase	01/06/2027	7,600	(26,339)	(25,485)	310
Intercos S.p.A	ESTRON	JPMorgan Monthly Chase	01/21/2027	8,334	(116,091)	(119,883)	(4,566)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Consumer Staples								
– (continued)								
Kerry Group PLC, Class A	ESTRON	Monthly	JPMorgan Chase	10/07/2026	1,867	\$ (151,514)	\$ (148,650)	\$ 2,112
Kobayashi Pharmaceutical Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	01/07/2027	3,100	(110,339)	(115,744)	(6,138)
Kolmar Korea Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	2,810	(133,873)	(144,879)	(11,014)
Lian HWA Food Corp.	OBFR01	Monthly	JPMorgan Chase	07/14/2026	46,900	(123,004)	(137,222)	(14,001)
L'Oreal SA	ESTRON	Monthly	JPMorgan Chase	01/07/2027	222	(93,871)	(90,641)	2,607
Lotus Bakeries NV	ESTRON	Monthly	JPMorgan Chase	10/07/2026	7	(83,649)	(79,035)	4,058
Magnum Ice Cream Co. NV (The)	ESTRON	Monthly	JPMorgan Chase	04/14/2027	9,935	(153,025)	(145,954)	7,099
Natura Cosmeticos SA	OBFR01	Monthly	JPMorgan Chase	01/20/2027	91,100	(156,533)	(183,612)	(26,782)
Vitasoy International Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	150,000	(130,562)	(119,508)	10,896
						(2,315,395)	(2,306,934)	(15,612)
Energy								
Advantage Energy, Ltd.	CAONREPO	Monthly	JPMorgan Chase	12/01/2026	15,837	(122,937)	(127,848)	(7,900)
CMB Tech NV	ESTRON	Monthly	JPMorgan Chase	12/02/2026	6,600	(89,631)	(85,240)	3,904
Dialog Group Bhd	OBFR01	Monthly	JPMorgan Chase	12/30/2026	299,800	(149,866)	(160,987)	(11,272)
International Petroleum Corp.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	5,839	(145,275)	(157,486)	(15,627)
Kelt Exploration, Ltd.	CAONREPO	Monthly	JPMorgan Chase	04/06/2027	20,850	(133,936)	(140,439)	(8,538)
PRIO SA	OBFR01	Monthly	JPMorgan Chase	09/10/2026	16,000	(182,558)	(204,516)	(21,602)
Rabigh Refining & Petrochemical Co.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	65,006	(151,826)	(181,187)	(29,538)
SK Innovation Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	12/02/2026	1,809	(147,498)	(132,756)	15,227
Yellow Cake PLC	SONIO/N	Monthly	JPMorgan Chase	02/23/2027	15,839	(133,531)	(126,849)	4,790
						(1,257,058)	(1,317,308)	(70,556)
Financials								
Adyen NV	ESTRON	Monthly	JPMorgan Chase	08/05/2026	105	(114,344)	(105,089)	8,456
Alpha Bank SA	ESTRON	Monthly	JPMorgan Chase	04/14/2027	16,061	(65,142)	(59,575)	5,521
Arthur J Gallagher & Co.	OBFR01	Monthly	JPMorgan Chase	12/29/2026	514	(108,824)	(111,322)	(2,279)
Banco De Sabadell SA	ESTRON	Monthly	JPMorgan Chase	04/14/2027	41,614	(152,783)	(149,074)	3,604
Bank of Kaohsiung Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	389,000	(149,219)	(147,335)	1,884
Bank of Nagoya, Ltd. (The)	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	2,100	(74,752)	(77,478)	(2,660)
Brookfield Corp.	CAONREPO	Monthly	JPMorgan Chase	09/09/2026	3,100	(129,393)	(125,618)	658

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)							
Brookfield Wealth Solutions, Ltd.	CAONREPO	JPMorgan Monthly Chase	04/06/2027	3,500	\$ (150,677)	\$ (145,299)	\$ 1,774
Brown & Brown, Inc.	OBFR01	JPMorgan Monthly Chase	03/11/2027	757	(51,915)	(49,364)	2,551
Bure Equity AB	STIB1D	JPMorgan Monthly Chase	09/09/2026	6,242	(142,024)	(145,661)	(8,574)
Capitec Bank Holdings, Ltd.	SAONBOR	JPMorgan Monthly Chase	04/15/2027	194	(50,258)	(47,665)	1,223
Chang Hwa Commercial Bank, Ltd.	OBFR01	JPMorgan Monthly Chase	11/03/2026	197,000	(126,538)	(126,571)	243
China International Capital Corp., Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	03/12/2027	38,000	(91,650)	(84,366)	7,082
Euronet Worldwide, Inc.	OBFR01	JPMorgan Monthly Chase	01/20/2027	2,045	(148,442)	(135,727)	12,908
Euronext NV	ESTRON	JPMorgan Monthly Chase	03/12/2027	864	(140,480)	(138,743)	863
Fiserv, Inc.	OBFR01	JPMorgan Monthly Chase	09/09/2026	2,071	(123,121)	(115,562)	7,807
Flow Traders, Ltd.	ESTRON	JPMorgan Monthly Chase	12/30/2026	4,604	(147,463)	(146,374)	109
Galaxy Digital, Inc., Class A	OBFR01	JPMorgan Monthly Chase	03/11/2027	8,300	(181,189)	(153,135)	28,054
Generation Development Group, Ltd.	RBACOR	JPMorgan Monthly Chase	12/31/2026	43,536	(135,068)	(129,258)	1,094
Goosehead Insurance, Inc., Class A	OBFR01	JPMorgan Monthly Chase	09/09/2026	3,143	(142,984)	(134,080)	9,176
Grupo Financiero Inbursa SAB de CV, Class O	MXIBTIE	JPMorgan Monthly Chase	12/01/2026	53,900	(133,732)	(135,780)	(4,796)
Hyakugo Bank, Ltd. (The)	MUTKCALM	JPMorgan Monthly Chase	04/14/2027	10,300	(102,526)	(101,247)	534
IBF Financial Holdings Co., Ltd.	OBFR01	JPMorgan Monthly Chase	07/14/2026	246,887	(123,686)	(116,223)	7,782
Keiyo Bank, Ltd. (The)	MUTKCALM	JPMorgan Monthly Chase	03/12/2027	11,600	(150,581)	(150,983)	(2,135)
L E Lundbergforetagen AB, Class B	STIB1D	JPMorgan Monthly Chase	07/14/2026	2,153	(131,309)	(122,406)	4,378
LIFENET INSURANCE Co.	MUTKCALM	JPMorgan Monthly Chase	12/29/2026	8,800	(124,953)	(112,911)	11,144
London Stock Exchange Group PLC	SONIO/N	JPMorgan Monthly Chase	06/17/2026	1,097	(126,213)	(129,542)	(5,142)
Molten Ventures PLC	SONIO/N	JPMorgan Monthly Chase	04/14/2027	9,633	(58,678)	(58,716)	(750)
OSL Group, Ltd.	HIHDO/N	JPMorgan Monthly Chase	01/20/2027	58,000	(88,958)	(104,194)	(16,627)
Pageseguro Digital, Ltd., Class A	OBFR01	JPMorgan Monthly Chase	12/01/2026	13,000	(131,560)	(130,260)	1,591
Paymentus Holdings, Inc., Class A	OBFR01	JPMorgan Monthly Chase	04/13/2027	2,486	(63,955)	(63,144)	810
Payoneer Global, Inc.	OBFR01	JPMorgan Monthly Chase	12/29/2026	31,953	(148,559)	(154,333)	(5,484)
Quants Research Institute Holdings, Inc.	MUTKCALM	JPMorgan Monthly Chase	02/24/2027	3,900	(16,900)	(14,647)	2,124

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Financials – (continued)								
Reinet Investments SCA	SAONBOR	Monthly	JPMorgan Chase	10/08/2026	3,787	\$ (126,753)	\$ (123,046)	\$ (1,411)
Remgro, Ltd.	SAONBOR	Monthly	JPMorgan Chase	05/27/2026	10,906	(120,562)	(122,340)	(6,646)
RLI Corp.	OBFR01	Monthly	JPMorgan Chase	03/11/2027	1,102	(66,924)	(62,858)	4,228
Root, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	04/13/2027	3,100	(137,561)	(136,927)	634
Ryan Specialty Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	04/14/2026	2,978	(108,548)	(100,478)	8,303
S&P Global, Inc.	OBFR01	Monthly	JPMorgan Chase	04/13/2027	177	(75,827)	(75,285)	541
Saudi Tadawul Group Holding Co.	OBFR01	Monthly	JPMorgan Chase	06/01/2026	3,376	(128,267)	(125,010)	3,099
Shift4 Payments, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	04/13/2027	2,312	(108,376)	(101,104)	7,272
Shiga Bank	MUTKCALM	Monthly	JPMorgan Chase	03/12/2027	9,500	(103,526)	(114,112)	(10,882)
Sofina SA	ESTRON	Monthly	JPMorgan Chase	12/30/2026	536	(145,264)	(130,154)	14,487
StepStone Group, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	04/13/2027	3,326	(151,624)	(158,717)	(7,092)
StoneCo., Ltd., Class A	OBFR01	Monthly	JPMorgan Chase	10/06/2026	8,400	(118,356)	(118,608)	(15)
Taichung Commercial Bank Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	11/03/2026	188,899	(120,444)	(122,297)	(1,610)
Taiwan Business Bank	OBFR01	Monthly	JPMorgan Chase	12/30/2026	254,000	(120,069)	(120,519)	(229)
Union Bank Of Taiwan	OBFR01	Monthly	JPMorgan Chase	01/07/2027	176,550	(109,798)	(114,543)	(4,462)
United International Holding Co.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	2,108	(74,105)	(70,598)	3,507
World Acceptance Corp.	OBFR01	Monthly	JPMorgan Chase	12/01/2026	894	(124,704)	(120,726)	4,260
Zhongan Online P&C Insurance Co., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	04/14/2027	81,600	(149,155)	(134,154)	14,498
Zip Co., Ltd.	RBACOR	Monthly	JPMorgan Chase	04/14/2027	125,551	(152,819)	(140,339)	7,126
						(6,070,558)	(5,913,497)	108,531
Health Care								
Advanced Medical Solutions Group PLC	SONIO/N	Monthly	JPMorgan Chase	04/14/2027	22,233	(57,907)	(57,063)	142
Alcon AG	SSARON	Monthly	JPMorgan Chase	10/07/2026	1,500	(121,997)	(113,385)	4,875
Ambu A/S, Class B	DKDR1T	Monthly	JPMorgan Chase	09/09/2026	12,655	(146,584)	(135,248)	10,672
BioMerieux	ESTRON	Monthly	JPMorgan Chase	04/14/2027	515	(56,154)	(55,019)	1,096
Carl Zeiss Meditec AG	ESTRON	Monthly	JPMorgan Chase	01/20/2027	1,172	(33,853)	(33,687)	(73)
DiaSorin S.p.A	ESTRON	Monthly	JPMorgan Chase	07/14/2026	1,808	(146,520)	(126,674)	18,869
GVS S.p.A	ESTRON	Monthly	JPMorgan Chase	04/07/2027	34,037	(148,196)	(141,343)	6,189

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Health Care							
– (continued)							
HLB, Inc.	OBFR01	JPMorgan Monthly Chase	06/17/2026	3,242	\$ (111,207)	\$ (107,104)	\$ 4,074
Hygeia Healthcare Holdings Co., Ltd.	HIHDO/N	JPMorgan Monthly Chase	01/20/2027	82,600	(132,918)	(120,762)	10,292
PROCEPT BioRobotics Corp.	OBFR01	JPMorgan Monthly Chase	06/16/2026	5,958	(148,290)	(149,010)	(529)
Revenio Group Oyj	ESTRON	JPMorgan Monthly Chase	09/09/2026	6,215	(131,887)	(137,338)	(6,308)
Spire Healthcare Group PLC	SONIO/N	JPMorgan Monthly Chase	03/12/2027	30,198	(75,420)	(58,635)	15,550
Terumo Corp.	MUTKCALM	JPMorgan Monthly Chase	04/14/2027	6,600	(85,582)	(88,669)	(3,012)
Vimian Group AB	STIB1D	JPMorgan Monthly Chase	02/17/2027	26,948	(76,599)	(79,988)	(6,023)
Well Health Technologies Corp.	CAONREPO	JPMorgan Monthly Chase	12/01/2026	11,415	(36,437)	(31,510)	4,078
Ypsomed Holding AG	SSARON	JPMorgan Monthly Chase	12/02/2026	308	(110,035)	(107,974)	(1,271)
					(1,619,586)	(1,543,409)	58,621
Industrials							
Airbus SE	ESTRON	JPMorgan Monthly Chase	04/14/2027	653	(132,937)	(123,465)	9,381
ATS Corp.	CAONREPO	JPMorgan Monthly Chase	12/01/2026	1,614	(48,378)	(45,493)	1,758
Auckland International Airport, Ltd.	NZOCR	JPMorgan Monthly Chase	10/07/2026	28,090	(139,508)	(128,651)	5,248
Austal, Ltd.	RBACOR	JPMorgan Monthly Chase	04/14/2027	41,078	(145,060)	(137,815)	2,163
AviChina Industry & Technology Co., Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	12/02/2026	244,000	(125,682)	(104,198)	21,335
Beijer Ref AB	STIB1D	JPMorgan Monthly Chase	04/14/2027	10,545	(147,922)	(146,187)	(1,938)
Beijing Capital International Airport Co., Ltd., Class H	HIHDO/N	JPMorgan Monthly Chase	01/07/2027	424,000	(110,012)	(99,437)	10,441
Bystronic AG	SSARON	JPMorgan Monthly Chase	02/17/2027	256	(72,308)	(67,244)	2,877
Cadeler A/S	NOWA	JPMorgan Monthly Chase	12/02/2026	23,750	(148,646)	(138,485)	9,312
Canadian Pacific Kansas City, Ltd.	CAONREPO	JPMorgan Monthly Chase	05/25/2026	1,300	(109,281)	(102,301)	4,173
Carel Industries S.p.A	ESTRON	JPMorgan Monthly Chase	04/14/2027	3,732	(99,982)	(95,116)	4,797
Cargojet, Inc.	CAONREPO	JPMorgan Monthly Chase	12/30/2026	2,099	(136,926)	(121,223)	11,858
Chemring Group PLC	SONIO/N	JPMorgan Monthly Chase	12/31/2026	15,573	(113,161)	(106,179)	4,823
Discoverie Group PLC	SONIO/N	JPMorgan Monthly Chase	04/14/2027	10,045	(76,749)	(71,530)	4,430
Ecopro BM Co., Ltd.	OBFR01	JPMorgan Monthly Chase	03/12/2027	1,038	(143,411)	(135,991)	7,351
Ecopro Co., Ltd.	OBFR01	JPMorgan Monthly Chase	03/12/2027	1,320	(147,785)	(127,439)	20,215

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)							
Energiekontor AG	ESTRON	JPMorgan Monthly Chase	06/17/2026	3,342	\$ (152,583)	\$ (150,557)	\$ 891
Engcon AB	STIB1D	JPMorgan Monthly Chase	09/09/2026	20,732	(148,972)	(142,349)	1,953
Experian PLC	SONIO/N	JPMorgan Monthly Chase	03/18/2027	3,952	(149,227)	(136,717)	10,601
Fincantieri S.p.A	ESTRON	JPMorgan Monthly Chase	04/14/2027	9,174	(145,985)	(141,559)	4,326
FTAI Infrastructure, Inc.	OBFR01	JPMorgan Monthly Chase	02/17/2027	25,900	(143,745)	(127,946)	16,148
GFL Environmental, Inc.	CAONREPO	JPMorgan Monthly Chase	12/30/2026	2,959	(128,918)	(123,435)	2,424
Grab Holdings, Ltd., Class A	OBFR01	JPMorgan Monthly Chase	02/17/2027	31,300	(121,131)	(114,558)	6,667
Grupo Carso SAB de CV Hainan Meilan International Airport Co., Ltd., Class H	MXIBTIIE	JPMorgan Monthly Chase	12/29/2026	16,600	(117,416)	(124,683)	(9,725)
Hensoldt AG	ESTRON	JPMorgan Monthly Chase	01/20/2027	68,000	(68,835)	(54,634)	14,081
Hyundai Engineering & Construction Co., Ltd.	OBFR01	JPMorgan Monthly Chase	02/17/2027	856	(88,554)	(83,571)	5,221
IMCD NV	ESTRON	JPMorgan Monthly Chase	03/12/2027	1,374	(113,173)	(143,783)	(31,314)
Interpump Group S.p.A	ESTRON	JPMorgan Monthly Chase	04/14/2027	1,608	(65,678)	(61,395)	4,238
Interroll Holding AG	SSARON	JPMorgan Monthly Chase	04/14/2027	65	(146,168)	(120,270)	22,376
Keisei Electric Railway Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	01/07/2027	13,000	(104,337)	(97,265)	5,647
Kingspan Group PLC	ESTRON	JPMorgan Monthly Chase	11/03/2026	1,490	(134,060)	(127,410)	5,787
Kinik Co.	OBFR01	JPMorgan Monthly Chase	12/30/2026	5,000	(73,812)	(69,313)	4,432
Melrose Industries PLC	SONIO/N	JPMorgan Monthly Chase	07/14/2026	21,044	(151,145)	(142,598)	5,133
Metlen Energy & Metals PLC	ESTRON	JPMorgan Monthly Chase	03/12/2027	3,544	(149,007)	(139,340)	9,077
Mitsubishi Pencil Co., Ltd.	MUTKCALM	JPMorgan Monthly Chase	07/14/2026	2,100	(30,591)	(30,990)	(603)
Nagoya Railroad Co., Ltd. Nibe Industrier AB, Class B	MUTKCALM	JPMorgan Monthly Chase	01/20/2027	7,600	(85,347)	(83,029)	1,751
NIDEC Corp.	STIB1D	JPMorgan Monthly Chase	12/30/2026	23,114	(87,846)	(96,580)	(11,761)
NKT A/S	MUTKCALM	JPMorgan Monthly Chase	01/20/2027	9,800	(142,136)	(124,442)	16,777
Orizon Valorizacao de Residuos SA	DKDR1T	JPMorgan Monthly Chase	03/12/2027	1,147	(147,219)	(149,318)	(2,856)
POSCO Future M Co., Ltd.	OBFR01	JPMorgan Monthly Chase	08/05/2026	5,800	(79,907)	(79,915)	94
	OBFR01	JPMorgan Monthly Chase	03/12/2027	944	(134,921)	(130,406)	4,516

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Industrials – (continued)							
QinetiQ Group PLC	SONIO/N	JPMorgan Monthly Chase	11/03/2026	17,808	\$ (123,172)	\$ (107,868)	\$ 13,534
Rheinmetall AG	ESTRON	JPMorgan Monthly Chase	04/14/2027	69	(123,478)	(116,388)	7,004
Rockwool A/S, Class B	DKDR1T	JPMorgan Monthly Chase	03/12/2027	4,024	(115,634)	(111,765)	2,969
Sdiptech AB, Class B	STIB1D	JPMorgan Monthly Chase	02/23/2027	7,610	(155,236)	(162,830)	(13,016)
Seche Environnement Saca	ESTRON	JPMorgan Monthly Chase	02/17/2027	1,197	(99,269)	(111,518)	(12,533)
SES AI Corp.	OBFR01	JPMorgan Monthly Chase	04/13/2027	60,796	(78,946)	(58,486)	20,604
Silex Systems, Ltd.	RBACOR	JPMorgan Monthly Chase	01/20/2027	26,641	(109,124)	(101,611)	3,841
SM Investments Corp.	OBFR01	JPMorgan Monthly Chase	11/04/2026	13,740	(149,972)	(140,564)	9,561
Spirax Group PLC	SONIO/N	JPMorgan Monthly Chase	04/14/2027	871	(83,580)	(78,141)	4,579
Starlux Airlines Co., Ltd.	OBFR01	JPMorgan Monthly Chase	03/12/2027	194,000	(131,618)	(127,549)	4,070
Taihan Cable & Solution Co., Ltd.	OBFR01	JPMorgan Monthly Chase	03/12/2027	4,661	(94,057)	(85,876)	8,422
Thomson Reuters Corp.	CAONREPO	JPMorgan Monthly Chase	04/13/2027	900	(92,796)	(81,233)	9,505
TOMRA Systems ASA	NOWA	JPMorgan Monthly Chase	09/09/2026	10,781	(127,542)	(129,978)	(3,225)
U-Haul Holding Co.	OBFR01	JPMorgan Monthly Chase	02/17/2027	2,233	(106,894)	(106,693)	303
Voyager Technologies, Inc., Class A	OBFR01	JPMorgan Monthly Chase	02/17/2027	3,800	(107,654)	(88,882)	19,101
					(6,657,289)	(6,304,856)	279,361
Information Technology							
AAC Technologies Holdings, Inc.	HIHDO/N	JPMorgan Monthly Chase	01/20/2027	25,500	(109,902)	(109,377)	396
Appier Group, Inc.	MUTKCALM	JPMorgan Monthly Chase	07/14/2026	23,500	(128,373)	(119,132)	8,391
C3.ai, Inc., Class A	OBFR01	JPMorgan Monthly Chase	12/29/2026	11,804	(105,764)	(99,390)	6,383
Catapult Sports, Ltd.	RBACOR	JPMorgan Monthly Chase	12/31/2026	46,182	(128,752)	(104,433)	19,675
Cerillion PLC	SONIO/N	JPMorgan Monthly Chase	02/17/2027	6,227	(109,770)	(105,998)	2,256
Chinasoft International, Ltd.	HIHDO/N	JPMorgan Monthly Chase	03/12/2027	248,000	(125,237)	(105,417)	19,623
Cleanspark, Inc.	OBFR01	JPMorgan Monthly Chase	04/13/2027	14,800	(144,352)	(125,948)	18,404
Coretronic Corp.	OBFR01	JPMorgan Monthly Chase	12/30/2026	46,000	(111,830)	(109,132)	2,605
Coreweave, Inc., Class A	OBFR01	JPMorgan Monthly Chase	04/13/2027	1,800	(146,475)	(139,446)	7,297
Dassault Systemes SE Descartes Systems Group, Inc. (The)	ESTRON	JPMorgan Monthly Chase	01/21/2027	5,372	(112,778)	(108,752)	3,239
	CAONREPO	JPMorgan Monthly Chase	09/09/2026	468	(32,827)	(33,521)	(1,473)
Fadu, Inc.	OBFR01	JPMorgan Monthly Chase	03/12/2027	2,189	(94,902)	(69,320)	25,582

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology								
– (continued)								
FLEXium Interconnect, Inc.	OBFR01	Monthly	JPMorgan Chase	12/02/2026	79,000	\$ (135,730)	\$ (145,326)	\$ (9,362)
GCL Technology Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	04/14/2027	1,070,000	(155,946)	(118,849)	36,780
Globalwafers Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	02/17/2027	3,000	(41,743)	(40,922)	1,049
HannStar Display Corp.	OBFR01	Monthly	JPMorgan Chase	03/12/2027	529,000	(142,728)	(134,634)	8,464
Horizon Robotics	HIHDO/N	Monthly	JPMorgan Chase	12/02/2026	135,000	(131,309)	(116,920)	14,275
Keyence Corp.	MUTKCALM	Monthly	JPMorgan Chase	07/14/2026	300	(115,440)	(106,772)	7,399
Kingdee International Software Group Co., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	12/30/2026	98,000	(119,746)	(108,794)	10,822
Landis+Gyr Group AG	SSARON	Monthly	JPMorgan Chase	04/14/2027	2,214	(142,553)	(142,056)	(2,899)
Lightspeed Commerce, Inc.	CAONREPO	Monthly	JPMorgan Chase	03/11/2027	15,651	(146,689)	(139,960)	3,328
LINK Mobility Group Holding ASA	NOWA	Monthly	JPMorgan Chase	12/30/2026	40,795	(91,977)	(93,620)	(2,267)
Macquarie Technology Group, Ltd.	RBACOR	Monthly	JPMorgan Chase	06/17/2026	2,597	(116,493)	(108,181)	4,393
Megaport, Ltd.	RBACOR	Monthly	JPMorgan Chase	04/14/2027	26,411	(148,617)	(137,003)	6,407
Money Forward, Inc.	MUTKCALM	Monthly	JPMorgan Chase	03/12/2027	6,600	(145,179)	(147,113)	(2,242)
Nemetschek SE	ESTRON	Monthly	JPMorgan Chase	04/14/2027	1,104	(85,892)	(82,645)	3,263
Netskope, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	04/13/2027	11,000	(135,204)	(93,390)	41,814
Oxford Instruments PLC	SONIO/N	Monthly	JPMorgan Chase	12/02/2026	3,480	(120,116)	(111,690)	6,715
QT Group Oyj	ESTRON	Monthly	JPMorgan Chase	06/17/2026	6,537	(146,815)	(145,688)	554
Sanken Electric Co., Ltd.	MUTKCALM	Monthly	JPMorgan Chase	09/09/2026	3,200	(143,006)	(149,212)	(7,034)
Siltronic AG	ESTRON	Monthly	JPMorgan Chase	02/17/2027	2,365	(140,480)	(148,528)	(8,919)
SoundHound Ai, Inc., Class A	OBFR01	Monthly	JPMorgan Chase	04/13/2027	6,900	(54,259)	(47,403)	6,932
SUNevision Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	02/17/2027	185,000	(154,642)	(129,531)	25,028
Sunny Optical Technology Group Co., Ltd.	HIHDO/N	Monthly	JPMorgan Chase	03/12/2027	20,700	(150,051)	(144,326)	5,501
VTEX, Class A	OBFR01	Monthly	JPMorgan Chase	12/01/2026	32,800	(132,840)	(131,200)	1,770
Weimob, Inc.	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	434,000	(101,512)	(81,729)	18,476
WiseTech Global, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/02/2026	4,216	(153,945)	(113,750)	35,140
Xero, Ltd.	RBACOR	Monthly	JPMorgan Chase	12/31/2026	2,455	(146,925)	(129,746)	12,268

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Information Technology								
– (continued)								
Xiaomi Corp., Class B	HIHDO/N	Monthly	JPMorgan Chase	12/30/2026	35,000	\$ (150,117)	\$ (144,573)	\$ 5,347
ZTE Corp.	HIHDO/N	Monthly	JPMorgan Chase	04/14/2027	46,600	(150,861)	(131,701)	18,854
						(4,951,777)	(4,555,128)	354,234
Materials								
Advanced Petrochemical Co.	OBFR01	Monthly	JPMorgan Chase	10/07/2026	24,011	(145,837)	(159,291)	(13,512)
Air Liquide SA	ESTRON	Monthly	JPMorgan Chase	03/12/2027	776	(150,632)	(160,398)	(10,406)
Alpha HPA, Ltd.	RBACOR	Monthly	JPMorgan Chase	07/14/2026	391,765	(150,719)	(147,711)	(2,294)
ASP Isotopes, Inc.	OBFR01	Monthly	JPMorgan Chase	02/17/2027	26,800	(161,872)	(118,456)	43,866
China Resources Building Materials Technology Holdings, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	04/14/2027	422,000	(92,837)	(81,230)	11,418
Chung Hung Steel Corp.	OBFR01	Monthly	JPMorgan Chase	06/17/2026	145,000	(79,019)	(82,747)	(3,751)
Elkem ASA	NOWA	Monthly	JPMorgan Chase	01/20/2027	46,771	(142,127)	(136,873)	4,375
Ence Energia y Celulosa SA	ESTRON	Monthly	JPMorgan Chase	02/17/2027	47,653	(131,427)	(126,875)	4,236
G2 Goldfields, Inc.	CAONREPO	Monthly	JPMorgan Chase	04/13/2027	33,000	(159,536)	(127,863)	28,135
Iluka Resources, Ltd.	RBACOR	Monthly	JPMorgan Chase	03/12/2027	40,627	(176,867)	(190,993)	(20,287)
Jinchuan Group International Resources Co., Ltd.Δ#	HIHDO/N	Monthly	JPMorgan Chase	04/15/2026	652,000	(53,334)	(53,216)	(79)
Lenzing AG	ESTRON	Monthly	JPMorgan Chase	10/07/2026	5,741	(149,551)	(159,940)	(11,252)
Lithium Americas Corp.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	26,700	(125,184)	(106,140)	15,914
Maanshan Iron & Steel Co., Ltd., Class H	HIHDO/N	Monthly	JPMorgan Chase	12/30/2026	432,000	(160,677)	(139,334)	20,983
National Industrialization Co.	OBFR01	Monthly	JPMorgan Chase	05/04/2027	24,838	(60,121)	(61,058)	(937)
Northern Dynasty Minerals, Ltd.	CAONREPO	Monthly	JPMorgan Chase	04/13/2027	112,300	(153,947)	(156,611)	(6,148)
Novonesis Novozymes B Pan African Resources PLC	DKDR1T	Monthly	JPMorgan Chase	10/07/2026	2,726	(148,576)	(161,955)	(14,067)
PureCycle Technologies, Inc.	SONIO/N	Monthly	JPMorgan Chase	04/14/2027	32,292	(67,182)	(59,834)	6,533
Robertet SA	OBFR01	Monthly	JPMorgan Chase	02/17/2027	25,595	(146,856)	(132,838)	14,198
Saudi Industrial Investment Group	ESTRON	Monthly	JPMorgan Chase	04/14/2027	104	(96,888)	(97,177)	(355)
Saudi Kayan Petrochemical Co.	OBFR01	Monthly	JPMorgan Chase	02/17/2027	40,471	(133,493)	(143,233)	(9,240)
	OBFR01	Monthly	JPMorgan Chase	11/03/2026	83,579	(110,451)	(123,193)	(12,850)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Materials – (continued)								
Seabridge Gold, Inc.	CAONREPO	Monthly	JPMorgan Chase	12/30/2026	4,441	\$ (154,657)	\$ (125,942)	\$ 24,861
Stora Enso Oyj	ESTRON	Monthly	JPMorgan Chase	04/14/2027	6,198	(76,237)	(72,782)	3,402
Syensqo SA	ESTRON	Monthly	JPMorgan Chase	04/14/2027	961	(52,925)	(56,019)	(3,131)
Symrise AG	ESTRON	Monthly	JPMorgan Chase	09/09/2026	1,806	(149,629)	(154,218)	(5,295)
Vidrala SA	ESTRON	Monthly	JPMorgan Chase	04/14/2027	1,678	(144,061)	(150,503)	(6,542)
Vizsla Silver Corp.	CAONREPO	Monthly	JPMorgan Chase	04/13/2027	37,900	(152,105)	(125,598)	23,085
WA1 Resources, Ltd.	RBACOR	Monthly	JPMorgan Chase	01/20/2027	10,890	(116,849)	(107,439)	5,203
West China Cement, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	532,000	(153,229)	(149,084)	3,861
Yieh Phui Enterprise Co., Ltd.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	291,000	(133,875)	(130,034)	3,842
						(3,930,700)	(3,798,585)	93,766
Real Estate								
Aura Investments, Ltd.	SHIR	Monthly	JPMorgan Chase	02/17/2027	20,612	(144,984)	(125,693)	17,180
Boardwalk Real Estate Investment Trust	CAONREPO	Monthly	JPMorgan Chase	04/13/2027	2,891	(135,987)	(130,824)	2,290
Electra Real Estate, Ltd.	SHIR	Monthly	JPMorgan Chase	09/09/2026	8,483	(170,895)	(141,853)	25,252
Entra ASA	NOWA	Monthly	JPMorgan Chase	01/20/2027	9,315	(108,259)	(100,818)	6,770
Fastighets AB Balder	STIB1D	Monthly	JPMorgan Chase	12/30/2026	16,956	(117,151)	(99,305)	13,811
Goodman Group	RBACOR	Monthly	JPMorgan Chase	12/31/2026	6,230	(122,383)	(111,850)	6,530
Ichigo, Inc.	MUTKCALM	Monthly	JPMorgan Chase	04/14/2027	32,800	(102,188)	(97,678)	4,600
International Workplace Group PLC	SONIO/N	Monthly	JPMorgan Chase	10/07/2026	42,756	(115,414)	(99,241)	14,515
Israel Canada T.R, Ltd.	SHIR	Monthly	JPMorgan Chase	08/05/2026	23,242	(162,821)	(130,324)	28,805
KE Holdings, Inc., Class A	HIHDO/N	Monthly	JPMorgan Chase	10/07/2026	23,700	(130,194)	(117,372)	12,646
Sagax AB, Class B	STIB1D	Monthly	JPMorgan Chase	04/14/2027	2,690	(51,263)	(49,637)	314
Shenzhen Investment, Ltd.	HIHDO/N	Monthly	JPMorgan Chase	01/20/2027	918,000	(97,386)	(82,572)	14,740
SM Prime Holdings, Inc.	OBFR01	Monthly	JPMorgan Chase	04/14/2027	244,100	(81,619)	(82,534)	(915)
StorageVault Canada, Inc.	CAONREPO	Monthly	JPMorgan Chase	04/13/2027	43,674	(148,570)	(138,139)	7,042
Wallenstam AB, Class B	STIB1D	Monthly	JPMorgan Chase	03/12/2027	29,182	(136,153)	(126,415)	5,783
						(1,825,267)	(1,634,255)	159,363
Utilities								
ACWA Power Co.	OBFR01	Monthly	JPMorgan Chase	01/20/2027	2,612	(116,220)	(121,140)	(4,796)

Global Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Total Return Swaps - Short (3.01%) (continued)

Reference Entity	Receive	Payment Frequency	Counterparty	Maturity Date	Number of Contracts (Short)	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)*
Utilities – (continued)								
Auren Energia SA	OBFR01	Monthly	JPMorgan Chase	06/17/2026	54,300	\$ (127,908)	\$ (125,166)	\$ 2,991
EDP Renovaveis SA	ESTRON	Monthly	JPMorgan Chase	01/07/2027	9,653	(145,145)	(154,717)	(10,535)
Enlight Renewable Energy, Ltd.	SHIR	Monthly	JPMorgan Chase	01/07/2027	2,496	(178,425)	(168,233)	6,476
Scatec ASA	NOWA	Monthly	JPMorgan Chase	12/30/2026	9,448	(116,495)	(127,798)	(12,024)
TransAlta Corp.	CAONREPO	Monthly	JPMorgan Chase	03/11/2027	3,954	(50,456)	(51,987)	(2,707)
Voltalia SA	ESTRON	Monthly	JPMorgan Chase	01/20/2027	15,779	(127,818)	(127,949)	(848)
						(862,467)	(876,990)	(21,443)
Total Reference Entity - Short						\$ (37,034,982)	\$ (35,386,156)	\$ 1,288,275
Net Value of Reference Entity						\$ 4,635,000	\$ 4,582,721	\$ (19,276)

* 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 \$(114,221), which is -0.27% 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.

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
MXIBTIIIE	- 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
SHIR	- Shekel Overnight Risk Free 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
WIBO1M	- Warsaw Interbank Bid/Offered Rates 1 Month
WIBOON	- Warsaw Interbank Bid/Offered Rates Overnight
DKDR1T	- Danish Krone Overnight Deposit