

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2022

Shares		Fair Value
	CLOSED END FUNDS — 0.3%	
	MIXED ALLOCATION - 0.3%	
127,172	Goldman Sachs MLP Energy and Renaissance Fund	\$ 1,451,033
	TOTAL CLOSED END FUNDS (Cost \$1,197,882)	1,451,033
	COMMON STOCKS — 104.7%	
	ADVERTISING & MARKETING - 0.0%^(b)	
4,406	Tenerity, Inc. ^{(c),(d)}	—
	APPAREL & TEXTILE PRODUCTS - 0.6%	
56,089	Hanesbrands, Inc. ^(e)	903,033
47,814	Levi Strauss & Company	1,048,561
32,908	Weyco Group, Inc.	770,047
		2,721,641
	ASSET MANAGEMENT - 0.8%	
7,050	GoldMoney, Inc. ^(c)	10,482
230,874	Silvercrest Asset Management Group, Inc.	3,878,682
		3,889,164
	AUTOMOTIVE - 2.7%	
21,576	BorgWarner, Inc. ^(e)	946,108
40,585	Continental A.G. ^{(a),(c)}	3,873,359
46,658	Cooper-Standard Holdings, Inc. ^{(c)(e)}	960,688
63,793	Dana, Inc. ^(e)	1,381,756
51,521	Holley, Inc. ^{(c)(e)}	610,009
19,879	Miller Industries, Inc.	625,592
31,600	Tenneco, Inc., Class A ^(c)	331,800
92,561	Vitesco Technologies Group A.G. ^{(a),(c)}	4,534,449
		13,263,761
	BANKING - 2.8%	
195,691	First BanCorporation	2,847,304
108,461	Popular, Inc. ^(a)	9,671,467
52,865	TrustCompany Bank Corp NY	1,792,124
		14,310,895

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	COMMON STOCKS — 104.7% (Continued)	
	BEVERAGES - 1.2%	
40,246	Molson Coors Beverage Company, Class B ^{(a),(e)}	\$ 1,918,124
372,015	Vita Coco Company, Inc. ^{(c),(e)}	4,058,684
		<u>5,976,808</u>
	BIOTECH & PHARMA - 5.1%	
244,377	Bausch Health Companies, Inc. ^{(a),(c)}	6,004,343
219,776	Bayer A.G. ^(a)	13,295,213
1,482,681	BioDelivery Sciences International, Inc. ^(c)	5,426,613
302,295	Lexaria Bioscience Corporation ^{(a),(c),(e)}	1,218,249
		<u>25,944,418</u>
	CABLE & SATELLITE - 2.3%	
15,631	Cogeco, Inc.	1,007,587
978,820	Liberty Latin America Ltd., Class C ^{(a),(c)}	10,581,044
		<u>11,588,631</u>
	CHEMICALS - 5.1%	
118,819	Cabot Corporation ^(a)	6,533,857
98,879	Imerys S.A.	4,501,772
200,439	Koppers Holdings, Inc. ^{(a),(c)}	5,989,117
19,707	LyondellBasell Industries N.V.	1,906,258
66,795	Orion Engineered Carbons S.A.	1,142,195
183,445	Tronox Holdings PLC ^(a)	4,164,202
42,711	Valhi, Inc.	1,133,977
		<u>25,371,378</u>
	COMMERCIAL SUPPORT SERVICES - 5.5%	
129,712	ABM Industries, Inc.	5,407,693
80,981	Civeo Corporation ^{(a),(c)}	1,746,760
610,606	H&R Block, Inc. ^{(a),(e)}	13,958,454
64,339	Impellam Group PLC ^(c)	434,857
47,298	Mears Group PLC	124,373
40,312	Securitas A.B., B	483,550
206,542	TrueBlue, Inc. ^{(a),(c)}	5,494,018
		<u>27,649,705</u>
	CONSTRUCTION MATERIALS - 0.8%	
45,889	HeidelbergCement A.G.	3,158,606

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	COMMON STOCKS — 104.7% (Continued)	
	CONSTRUCTION MATERIALS - 0.8% (Continued)	
14,198	Owens Corning ^(e)	\$ 1,259,363
		<u>4,417,969</u>
	CONSUMER SERVICES - 5.9%	
433,045	Adtalem Global Education, Inc. ^{(a),(c)(e)}	12,740,184
48,444	Strategic Education, Inc. ^(e)	2,890,169
407,714	Stride, Inc. ^{(a),(c)(e)}	14,298,530
		<u>29,928,883</u>
	CONTAINERS & PACKAGING - 0.1%	
7,607	International Paper Company	367,038
	E-COMMERCE DISCRETIONARY - 2.4%	
24,729	eBay, Inc.	1,485,471
11,232	Overstock.com, Inc. ^(c)	538,462
654,871	Poshmark, Inc. ^{(a),(c)(e)}	10,353,511
		<u>12,377,444</u>
	ELECTRICAL EQUIPMENT - 0.5%	
22,353	Belden, Inc. ^(a)	1,250,650
26,472	Preformed Line Products Company ^(a)	1,605,262
		<u>2,855,912</u>
	ENGINEERING & CONSTRUCTION - 1.1%	
739,733	Mistras Group, Inc. ^{(a),(c)}	4,971,006
215,046	Orion Group Holdings, Inc. ^(c)	688,147
		<u>5,659,153</u>
	ENTERTAINMENT CONTENT - 1.5%	
323,318	Corus Entertainment, Inc. ^(a)	1,279,374
168,451	Discovery, Inc. ^{(a),(c)(e)}	4,607,135
106,076	Sciplay Corporation ^(c)	1,325,950
15,984	ViacomCBS, Inc. ^(e)	534,665
		<u>7,747,124</u>
	FOOD - 2.7%	
334,469	Dole PLC ^(e)	4,525,366
73,239	Fresh Del Monte Produce, Inc.	2,038,241
97,393	Herbalife Nutrition Ltd. ^{(a),(c)}	4,140,176
50,810	Seneca Foods Corporation ^{(a),(c)}	2,375,368

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	COMMON STOCKS — 104.7% (Continued)	
	FOOD - 2.7% (Continued)	
194,402	Stryve Foods, Inc. ^{(c)(e)}	\$ 520,997
		<u>13,600,148</u>
	GAS & WATER UTILITIES - 1.2%	
136,841	UGI Corporation ^(a)	<u>6,205,739</u>
	HEALTH CARE FACILITIES & SERVICES - 7.0%	
189,075	Cardinal Health, Inc. ^{(a)(e)}	9,750,598
28,991	Cigna Corporation ^(a)	6,681,266
17,095	McKesson Corporation ^(a)	4,388,628
106,170	Psychemedics Corporation	760,177
230,492	Triple-S Management Corporation ^{(a),(c)}	8,295,407
40,799	Universal Health Services, Inc. ^(e)	5,306,318
		<u>35,182,394</u>
	HOME & OFFICE PRODUCTS - 2.4%	
127,570	Hamilton Beach Brands Holding Company ^(a)	1,768,120
177,140	Societe BIC S.A. ^(a)	10,051,202
		<u>11,819,322</u>
	HOME CONSTRUCTION - 1.3%	
422,663	Caesarstone Ltd. ^(a)	5,211,434
88,738	Cornerstone Building Brands, Inc. ^{(a),(c)}	1,308,886
		<u>6,520,320</u>
	INDUSTRIAL INTERMEDIATE PRODUCTION - 0.3%	
34,697	Strattec Security Corporation ^(c)	<u>1,314,669</u>
	INSTITUTIONAL FINANCIAL SERVICES - 0.4%	
33,241	StoneX Group, Inc. ^(c)	<u>2,180,942</u>
	INSURANCE - 2.5%	
18,865	Prudential Financial, Inc. ^(a)	2,104,768
93,233	Reinsurance Group of America, Inc. ^{(a)(e)}	10,705,945
		<u>12,810,713</u>
	INTERNET MEDIA & SERVICES - 4.5%	
707,683	HyreCar, Inc. ^{(a),(c)(e)}	2,406,122
193,428	Lyft, Inc. ^{(a),(c)(e)}	7,450,847

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	COMMON STOCKS — 104.7% (Continued)	
	INTERNET MEDIA & SERVICES - 4.5% (Continued)	
1,636,543	Nerdy, Inc. ^{(a),(c)(e)}	\$ 7,298,982
410,112	Travelzoo ^{(a),(c)}	3,842,749
693,512	TrueCar, Inc. ^(c)	2,385,681
		<hr/> 23,384,381 <hr/>
	LEISURE FACILITIES & SERVICES - 3.4%	
492,804	Bowlero Corporation ^(c)	4,075,489
46,731	Dine Brands Global, Inc. ^{(a)(e)}	3,170,698
98,197	Jack in the Box, Inc. ^{(a)(e)}	8,940,838
280,416	Lottery.com, Inc. ^{(c)(e)}	1,250,655
		<hr/> 17,437,680 <hr/>
	MACHINERY - 0.7%	
43,628	Hurco Companies, Inc.	1,405,258
481,561	NN, Inc. ^{(c)(e)}	1,834,747
		<hr/> 3,240,005 <hr/>
	MEDICAL EQUIPMENT & DEVICES - 3.6%	
689,464	DermTech, Inc. ^{(a),(c)(e)}	8,832,034
65,695	Fonar Corporation ^(c)	1,020,243
239,650	Inogen, Inc. ^{(a),(c)}	7,124,795
81,294	Natus Medical, Inc. ^(c)	1,873,014
		<hr/> 18,850,086 <hr/>
	METALS & MINING - 4.6%	
1,254,844	Argonaut Gold, Inc. ^{(a),(c)}	2,250,735
541,715	B2Gold Corporation	1,951,804
3,672,228	Bushveld Minerals Ltd. ^(c)	454,416
47,253	Cleveland-Cliffs, Inc. ^{(c)(e)}	809,916
866,496	Ferroglobe PLC ^{(a),(c)}	4,401,800
1,693,374	Gold Standard Ventures Corporation ^(c)	728,151
1,957,639	Kinross Gold Corporation ^(a)	10,571,250
1,732,989	OceanaGold Corporation ^(c)	2,672,094
		<hr/> 23,840,166 <hr/>
	OIL & GAS PRODUCERS - 5.3%	
74,645	Civitas Resources, Inc. ^(a)	4,068,153
563,054	Crescent Point Energy Corporation	3,626,068
176,137	HollyFrontier Corporation	6,192,977

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	COMMON STOCKS — 104.7% (Continued)	
	OIL & GAS PRODUCERS - 5.3% (Continued)	
154,957	Ovintiv, Inc. ^(a)	\$ 6,012,332
250,231	World Fuel Services Corporation ^{(a)(e)}	7,059,016
		<u>26,958,546</u>
	REAL ESTATE OWNERS & DEVELOPERS - 0.1%	
6,184	Howard Hughes Corporation ^{(a),(c)}	595,581
	RETAIL - DISCRETIONARY - 2.2%	
136,834	Caleres, Inc.	3,281,279
17,582	Foot Locker, Inc. ^{(a)(e)}	785,564
117,687	Gap, Inc. ^(e)	2,126,604
282,770	JOANN, Inc. ^(e)	3,022,811
632,915	Roots Corporation ^{(c)(e)}	1,598,270
1,135,852	SIG PLC ^(c)	629,747
		<u>11,444,275</u>
	SEMICONDUCTORS - 0.9%	
237,861	Hensoldt A.G.	3,223,150
66,266	Vishay Intertechnology, Inc. ^(e)	1,372,369
		<u>4,595,519</u>
	SOFTWARE - 10.1%	
11,402	Check Point Software Technologies Ltd. ^(c)	1,379,756
128,092	Cognyte Software Ltd. ^(c)	1,389,798
204,290	Convey Health Solutions Holdings, Inc. ^(c)	1,591,419
628,325	Dropbox, Inc. ^{(a),(c)}	15,551,044
262,832	HireRight Holdings Corporation ^(c)	3,574,515
43,233	IBEX Holdings Ltd. ^(c)	627,743
2,018,911	Immersion Corporation ^{(a),(c)}	10,437,770
100,398	NortonLifeLock, Inc.	2,611,352
211,123	ON24, Inc. ^(c)	3,475,085
38,499	VMware, Inc. ^(a)	4,946,352
370,293	WM Technology, Inc. ^(c)	1,877,386
295,288	Xperi Holding Corporation ^(a)	4,981,509
200,344	Zovio, Inc. ^(c)	248,427
		<u>52,692,156</u>

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	COMMON STOCKS — 104.7% (Continued)	
	TECHNOLOGY HARDWARE - 5.5%	
60,487	Casa Systems, Inc. ^(c)	\$ 267,957
497,198	Celestica, Inc. ^{(a),(c)}	6,190,115
211,587	Comtech Telecommunications Corporation	4,301,564
346,083	Flex Ltd. ^(c)	5,599,623
162,315	PlayAGS, Inc. ^{(c)(e)}	1,264,434
253,351	Sanmina Corporation ^{(a),(c)(e)}	9,581,736
20,193	Sonos, Inc. ^{(c)(e)}	509,267
		<hr/> 27,714,696 <hr/>
	TECHNOLOGY SERVICES - 1.7%	
31,793	Cass Information Systems, Inc.	1,293,339
27,703	Fiserv, Inc. ^{(c)(e)}	2,928,207
37,092	Payfare, Inc. ^(c)	188,209
286,071	Paysafe Ltd. ^{(c)(e)}	1,038,438
229,219	Priority Technology Holdings, Inc. ^{(a),(c)(e)}	1,389,067
144,920	Sabre Corporation ^{(c)(e)}	1,326,018
		<hr/> 8,163,278 <hr/>
	TELECOMMUNICATIONS - 4.6%	
3,859,918	Airtel Africa PLC ^(a)	7,917,433
488,921	AT&T, Inc. ^(a)	12,467,486
31,101	EchoStar Corporation ^{(a),(c)}	736,783
127,032	Lumen Technologies, Inc. ^{(a)(e)}	1,570,116
668,076	VEON Ltd. - ADR ^(c)	955,349
		<hr/> 23,647,167 <hr/>
	TOBACCO & CANNABIS - 0.6%	
410,894	Swedish Match A.B. - ADR ^(a)	3,155,666
	TRANSPORTATION & LOGISTICS - 0.7%	
19,572	Bristow Group, Inc. ^{(c)(e)}	642,940
180,541	John Menzies PLC ^(c)	695,724
177,947	Radiant Logistics, Inc. ^{(a),(c)}	1,105,051
87,943	Universal Logistics Holdings, Inc.	1,497,669
		<hr/> 3,941,384 <hr/>

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

<u>Shares</u>				<u>Fair Value</u>
	TOTAL COMMON STOCKS (Cost \$514,590,365)			<u>\$ 533,364,757</u>
	EXCHANGE-TRADED FUNDS — 0.5%			
	EQUITY - 0.5%			
66,283	VanEck Junior Gold Miners ETF ^(a)			<u>2,540,627</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$2,695,240)			<u>2,540,627</u>
	WARRANT — 0.3%			
	ASSET MANAGEMENT - 0.0% ^(b)	<u>Expiration Date</u>	<u>Exercise Price</u>	
289,602	Merida Merger Corp I	11/7/2026	\$11.50	<u>153,460</u>
	LEISURE FACILITIES & SERVICES - 0.0% ^(b)			
205,936	Sonder Holdings, Inc.	1/31/2028	11.50	<u>177,146</u>
	OIL & GAS PRODUCERS - 0.3%			
76,406	Occidental Petroleum Corporation	8/3/2027	22.50	<u>1,407,399</u>
	TOTAL WARRANT (Cost \$1,607,029)			<u>1,738,005</u>
	SHORT-TERM INVESTMENTS — 14.8%			
	COLLATERAL FOR SECURITIES LOANED - 9.9%			
50,827,197	Mount Vernon Liquid Assets Portfolio, 0.11% (Cost \$50,827,197) ^{(f),(g)}			<u>50,827,197</u>
	MONEY MARKET FUNDS - 4.9%			
25,004,720	First American Government Obligations Fund, Class X, 0.03% (Cost \$25,004,720) ^(g)			<u>25,004,720</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$75,831,917)			<u>75,831,917</u>

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	SECURITIES SOLD SHORT — (69.7)% (Continued)	
	COMMON STOCKS — (69.2)% (Continued)	
	ASSET MANAGEMENT - (1.8)%	
(37,272)	Apollo Global Management, Inc.	\$ (2,609,040)
(79,242)	Blue Owl Capital, Inc.	(984,978)
(28,731)	Hamilton Lane, Inc.	(2,599,006)
(71,580)	P10, Inc.	(864,686)
(226,677)	Voyager Digital Ltd.	(1,836,726)
		<u>(8,894,436)</u>
	AUTOMOTIVE - (2.4)%	
(271,154)	Aurora Innovation, Inc.	(1,336,789)
(203,560)	Canoo, Inc.	(1,245,787)
(19,648)	Lucid Group, Inc.	(577,455)
(97,702)	Luminar Technologies, Inc.	(1,430,357)
(64,879)	QuantumScape Corporation	(1,082,831)
(6,347)	Tesla, Inc.	(5,945,361)
		<u>(11,618,580)</u>
	BANKING - (1.8)%	
(116,452)	First Financial Bankshares, Inc.	(5,472,079)
(6,142)	SVB Financial Group	(3,586,314)
		<u>(9,058,393)</u>
	BEVERAGES - (1.0)%	
(118,189)	Fevertree Drinks PLC	(3,390,818)
(39,678)	National Beverage Corporation	(1,772,416)
		<u>(5,163,234)</u>
	BIOTECH & PHARMA - (1.0)%	
(32,301)	Beam Therapeutics, Inc.	(2,235,552)
(9,772)	Heska Corporation	(1,344,432)
(26,680)	Twist Bioscience Corporation	(1,585,326)
		<u>(5,165,310)</u>
	CHEMICALS - (0.3)%	
(7,833)	Ecolab, Inc.	(1,483,962)

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	SECURITIES SOLD SHORT — (69.7)% (Continued)	
	COMMON STOCKS — (69.2)% (Continued)	
	COMMERCIAL SUPPORT SERVICES - (0.5)%	
(11,599)	R1 RCM, Inc.	\$ (275,824)
(67,867)	Rollins, Inc.	(2,093,697)
		<u>(2,369,521)</u>
	CONSTRUCTION MATERIALS - (0.1)%	
(5,680)	Advanced Drainage Systems, Inc.	(642,351)
	CONSUMER SERVICES - (0.9)%	
(191,746)	European Wax Center, Inc.	(4,686,272)
	E-COMMERCE DISCRETIONARY - (0.7)%	
(69,516)	Revolve Group, Inc.	(3,428,529)
	ELECTRICAL EQUIPMENT - (1.3)%	
(113,249)	ChargePoint Holdings, Inc.	(1,568,499)
(18,280)	Mesa Laboratories, Inc.	(5,197,552)
		<u>(6,766,051)</u>
	ENGINEERING & CONSTRUCTION - (0.7)%	
(73,545)	Montrose Environmental Group, Inc.	(3,366,155)
	FOOD - (1.7)%	
(3,087)	Beyond Meat, Inc.	(201,056)
(168,039)	Krispy Kreme, Inc.	(2,518,905)
(52,421)	McCormick & Company, Inc.	(5,258,350)
(59,670)	Oatly Group A.B. - ADR	(424,254)
		<u>(8,402,565)</u>
	FORESTRY, PAPER & WOOD PRODUCTS - (0.7)%	
(36,659)	Trex Company, Inc.	(3,353,199)
	GAS & WATER UTILITIES - (0.2)%	
(7,673)	American Water Works Company, Inc.	(1,233,818)

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	SECURITIES SOLD SHORT — (69.7)% (Continued)	
	COMMON STOCKS — (69.2)% (Continued)	
	HEALTH CARE FACILITIES & SERVICES - (3.9)%	
(20,583)	Apollo Medical Holdings, Inc.	\$ (1,059,613)
(5,106)	Chemed Corporation	(2,394,254)
(152,672)	dentalcorp Holdings Ltd.	(1,940,888)
(556,826)	Ginkgo Bioworks Holdings, Inc.	(3,329,819)
(30,846)	Inotiv, Inc.	(986,764)
(28,233)	Joint Corporation	(1,525,711)
(104,409)	Owens & Minor, Inc.	(4,394,575)
(82,897)	Surgery Partners, Inc.	(3,537,215)
		<u>(19,168,839)</u>
	HOME & OFFICE PRODUCTS - (0.8)%	
(96,378)	Tempur Sealy International, Inc.	<u>(3,836,808)</u>
	HOUSEHOLD PRODUCTS - (0.2)%	
(29,275)	elf Beauty, Inc.	<u>(865,369)</u>
	INDUSTRIAL INTERMEDIATE PRODUCTION - (1.1)%	
(19,439)	Omega Flex, Inc.	(2,759,560)
(48,630)	Xometry, Inc.	(2,509,308)
		<u>(5,268,868)</u>
	INDUSTRIAL REIT - (0.7)%	
(22,809)	Prologis, Inc.	<u>(3,576,907)</u>
	INDUSTRIAL SUPPORT SERVICES - (0.2)%	
(4,354)	SiteOne Landscape Supply, Inc.	<u>(784,242)</u>
	INSTITUTIONAL FINANCIAL SERVICES - (0.9)%	
(46,772)	Houlihan Lokey, Inc.	<u>(4,970,928)</u>
	INSURANCE - (0.9)%	
(21,075)	Goosehead Insurance, Inc.	(2,077,574)
(7,330)	RLI Corporation	(768,037)
(17,885)	Trupanion, Inc.	(1,703,546)
		<u>(4,549,157)</u>

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	SECURITIES SOLD SHORT — (69.7)% (Continued)	
	COMMON STOCKS — (69.2)% (Continued)	
	INTERNET MEDIA & SERVICES - (1.6)%	
(6,872)	DoorDash, Inc.	\$ (779,903)
(85,604)	Hemnet Group A.B.	(1,533,140)
(3,836)	Meta Platforms, Inc.	(1,201,665)
(14,982)	VeriSign, Inc.	(3,253,791)
(33,677)	Zillow Group, Inc.	(1,679,135)
		<hr/>
		(8,447,634)
	LEISURE FACILITIES & SERVICES - (4.4)%	
(236,920)	AMC Entertainment Holdings, Inc.	(3,804,935)
(47,901)	Dutch Bros, Inc.	(2,498,037)
(97,701)	First Watch Restaurant Group, Inc.	(1,469,423)
(133,476)	Norwegian Cruise Line Holdings Ltd.	(2,780,305)
(52,456)	Portillo's, Inc.	(1,392,707)
(82,528)	Royal Caribbean Cruises Ltd.	(6,421,504)
(60,513)	Shake Shack, Inc.	(3,998,094)
		<hr/>
		(22,365,005)
	LEISURE PRODUCTS - (2.8)%	
(10,586)	Axon Enterprise, Inc.	(1,481,299)
(48,788)	Callaway Golf Company	(1,164,082)
(77,857)	Clarus Corporation	(1,754,118)
(29,496)	LCI Industries	(3,633,022)
(125,498)	Mattel, Inc.	(2,625,418)
(69,128)	OneWater Marine, Inc.	(3,574,609)
		<hr/>
		(14,232,548)
	MACHINERY - (1.1)%	
(174,341)	Energy Recovery, Inc.	(3,413,597)
(27,534)	Graco, Inc.	(1,997,867)
		<hr/>
		(5,411,464)
	MEDICAL EQUIPMENT & DEVICES - (4.4)%	
(4,096)	Align Technology, Inc.	(2,027,356)
(19,404)	AtriCure, Inc.	(1,273,679)
(11,147)	Exact Sciences Corporation	(851,185)
(7,622)	Inspire Medical Systems, Inc.	(1,686,672)
(16,954)	Intuitive Surgical, Inc.	(4,817,988)

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	SECURITIES SOLD SHORT — (69.7)% (Continued)	
	COMMON STOCKS — (69.2)% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - (4.4)% (Continued)	
(12,838)	iRhythm Technologies, Inc.	\$ (1,602,568)
(47,495)	LeMaitre Vascular, Inc.	(2,009,513)
(12,684)	Natera, Inc.	(896,125)
(151,587)	Neogen Corporation	(5,528,378)
(4,946)	Penumbra, Inc.	(1,117,845)
(291,591)	ViewRay, Inc.	(1,268,421)
		<hr/>
		(23,079,730)
		<hr/>
	METALS & MINING - (0.2)%	
(9,607)	Encore Wire Corporation	(1,082,613)
		<hr/>
	OFFICE REIT - (1.0)%	
(45,313)	Boston Properties, Inc.	(5,078,681)
		<hr/>
	REAL ESTATE SERVICES - (0.5)%	
(94,218)	Redfin Corporation	(2,786,026)
		<hr/>
	RENEWABLE ENERGY - (0.9)%	
(124,793)	Fluence Energy, Inc.	(2,333,630)
(49,364)	FREYR Battery S.A.	(448,225)
(72,881)	Plug Power, Inc.	(1,593,907)
		<hr/>
		(4,375,762)
		<hr/>
	RESIDENTIAL REIT - (0.9)%	
(14,133)	Essex Property Trust, Inc.	(4,699,223)
		<hr/>
	RETAIL - CONSUMER STAPLES - (0.4)%	
(32,963)	BJ's Wholesale Club Holdings, Inc.	(2,026,236)
		<hr/>
	RETAIL - DISCRETIONARY - (4.0)%	
(106,034)	Aritzia, Inc.	(4,918,991)
(12,977)	Carvana Company	(2,103,053)
(114,817)	EVgo, Inc.	(947,240)
(36,237)	GameStop Corporation	(3,947,296)
(16,409)	Lovesac Company	(883,625)

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	SECURITIES SOLD SHORT — (69.7)% (Continued)	
	COMMON STOCKS — (69.2)% (Continued)	
	RETAIL - DISCRETIONARY - (4.0)% (Continued)	
(23,417)	MarineMax, Inc.	\$ (1,102,004)
(83,950)	Shoe Carnival, Inc.	(2,867,732)
(129,818)	Tile Shop Holdings, Inc.	(858,097)
(13,546)	Tractor Supply Company	(2,957,227)
		<hr/>
		(20,585,265)
	SEMICONDUCTORS - (2.6)%	
(24,520)	Atomera, Inc.	(346,468)
(62,902)	Impinj, Inc.	(4,993,790)
(21,561)	NVIDIA Corporation	(5,279,426)
(12,776)	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	(1,566,721)
(13,092)	Wolfspeed, Inc.	(1,233,790)
		<hr/>
		(13,420,195)
	SOFTWARE - (11.5)%	
(13,955)	Appfolio, Inc.	(1,608,453)
(21,772)	Asana, Inc.	(1,142,595)
(2,942)	Bill.com Holdings, Inc.	(553,714)
(52,823)	Calix, Inc.	(2,655,940)
(64,309)	Cloudflare, Inc.	(6,199,388)
(54,110)	Confluent, Inc.	(3,538,253)
(8,614)	Datadog, Inc.	(1,258,592)
(32,923)	Duolingo, Inc.	(3,292,629)
(19,413)	Five9, Inc.	(2,440,214)
(9,809)	Fortinet, Inc.	(2,915,627)
(23,689)	Guidewire Software, Inc.	(2,388,799)
(65,782)	HashiCorp, Inc.	(4,367,267)
(3,470)	HubSpot, Inc.	(1,696,136)
(14,721)	nCino, Inc.	(674,663)
(10,715)	Paycom Software, Inc.	(3,592,740)
(54,100)	PDF Solutions, Inc.	(1,608,393)
(58,492)	Procore Technologies, Inc.	(3,659,260)
(152,269)	Samsara, Inc.	(2,756,069)
(26,932)	SentinelOne, Inc.	(1,205,207)
(3,856)	Shopify, Inc.	(3,718,109)

IVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	SECURITIES SOLD SHORT — (69.7)% (Continued)	
	COMMON STOCKS — (69.2)% (Continued)	
	SOFTWARE - (11.5)% (Continued)	
(34,140)	Simulations Plus, Inc.	\$ (1,451,633)
(20,123)	Snowflake, Inc.	(5,551,936)
(35,177)	UiPath, Inc.	(1,285,016)
(1,824)	Workiva, Inc.	(215,743)
		<u>(59,776,376)</u>
	SPECIALTY FINANCE - (1.2)%	
(10,997)	Credit Acceptance Corporation	(5,933,542)
(5,839)	Flywire Corporation	(164,602)
		<u>(6,098,144)</u>
	SPECIALTY REIT - (0.2)%	
(33,742)	Gladstone Land Corporation	<u>(1,028,456)</u>
	TECHNOLOGY HARDWARE - (1.4)%	
(7,393)	Apple, Inc.	(1,292,149)
(58,028)	Digimarc Corporation	(1,839,488)
(104,863)	Enovix Corporation	(1,689,343)
(138,107)	MicroVision, Inc.	(470,945)
(38,490)	PAR Technology Corporation	(1,443,375)
		<u>(6,735,300)</u>
	TECHNOLOGY SERVICES - (2.3)%	
(30,577)	Block, Inc.	(3,739,261)
(94,204)	Hut 8 Mining Corporation	(559,572)
(15,619)	MarketAxess Holdings, Inc.	(5,380,433)
(71,922)	Riot Blockchain, Inc.	(1,146,437)
(28,151)	Toast, Inc.	(644,095)
		<u>(11,469,798)</u>
	TELECOMMUNICATIONS - (0.3)%	
(275,023)	AST SpaceMobile, Inc.	<u>(1,581,382)</u>
	TRANSPORTATION & LOGISTICS - (1.1)%	
(41,147)	Cargojet, Inc.	<u>(5,831,068)</u>

INVENOMIC FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

Shares		Fair Value
	SECURITIES SOLD SHORT — (69.7)% (Continued)	
	COMMON STOCKS — (69.2)% (Continued)	
	TRANSPORTATION EQUIPMENT - (0.2)%	
(57,059)	TuSimple Holdings, Inc.	\$ (1,070,427)
	EXCHANGE-TRADED FUNDS — (0.5)%	
	EQUITY - (0.5)%	
(40,394)	ProShares UltraPro QQQ	(2,497,561)
	TOTAL SECURITIES SOLD SHORT - (Proceeds - \$423,710,198)	\$ (354,323,346)

ADR - American Depositary Receipt

ETF - Exchange-Traded Fund

Ltd. - Limited Company

N.V. - Naamioze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

S.A. - Société Anonyme

SPDR - Standard & Poor's Depositary Receipt

GOL - Goldman Sachs

(a) All or a portion of security segregated as collateral for short sales.

(b) Percentage rounds to less than 0.1%.

(c) Non-income producing security.

(d) The value of this security has been determined in good faith under policies of the Board of Trustees.

(e) All or a portion of the security is on loan. The total fair value of the securities on loan as of January 31, 2022 was \$51,038,849.

(f) Security was purchased with cash received as collateral for securities on loan at January 31, 2022. Total collateral had a value of \$50,827,197 at January 31, 2022.

(g) Rate disclosed is the seven day effective yield as of January 31, 2022.

(h) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.