

**INVENOMIC FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2022**

Shares		Fair Value
	<b>COMMON STOCKS — 115.7%</b>	
	<b>ADVERTISING &amp; MARKETING - 0.2%</b>	
622,547	AcuityAds Holdings, Inc. <sup>(a)</sup>	\$ 1,536,289
4,406	Tenerity, Inc. <sup>(a),(b)</sup>	—
		<u>1,536,289</u>
	<b>APPAREL &amp; TEXTILE PRODUCTS - 5.1%</b>	
40,101	Capri Holdings Ltd. <sup>(a)</sup>	1,952,117
34,775	Deckers Outdoor Corporation <sup>(a),(c)</sup>	10,891,878
1,020,120	Hanesbrands, Inc. <sup>(c)</sup>	11,404,942
741,886	Levi Strauss & Company <sup>(c),(d)</sup>	14,036,483
152,144	PVH Corporation	9,420,756
56,032	Tapestry, Inc.	1,884,356
		<u>49,590,532</u>
	<b>ASSET MANAGEMENT - 0.7%</b>	
10,740	Diamond Hill Investment Group, Inc.	2,053,166
6,810	GoldMoney, Inc. <sup>(a)</sup>	8,350
249,138	Silvercrest Asset Management Group, Inc.	4,434,656
		<u>6,496,172</u>
	<b>AUTOMOTIVE - 1.9%</b>	
105,007	Continental A.G.	7,424,499
156,316	Miller Industries, Inc.	3,756,273
130,004	Vitesco Technologies Group A.G. <sup>(a),(d)</sup>	7,031,371
		<u>18,212,143</u>
	<b>BANKING - 1.9%</b>	
171,294	First BanCorporation	2,584,826
201,482	Popular, Inc. <sup>(d)</sup>	15,649,108
		<u>18,233,934</u>
	<b>BEVERAGES - 0.3%</b>	
248,127	Vita Coco Company, Inc. <sup>(a),(c)</sup>	2,989,930
	<b>BIOTECH &amp; PHARMA - 3.0%</b>	
112,756	Anika Therapeutics, Inc. <sup>(a)</sup>	2,633,980
338,405	Bayer A.G.	19,702,845
302,295	Lexaria Bioscience Corporation <sup>(a),(c),(d)</sup>	816,197
117,382	Perrigo Company PLC	4,914,784
		<u>28,067,806</u>

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

Shares		Fair Value
	<b>COMMON STOCKS — 115.7% (Continued)</b>	
	<b>CABLE &amp; SATELLITE - 3.8%</b>	
49,626	Cogeco, Inc.	\$ 2,644,612
704,156	Comcast Corporation, Class A <sup>(d)</sup>	26,419,933
1,122,127	Liberty Latin America Ltd., Class C <sup>(a)(c)(d)</sup>	8,236,412
		<u>37,300,957</u>
	<b>CHEMICALS - 5.4%</b>	
469,849	Axalta Coating Systems Ltd. <sup>(a)(d)</sup>	11,849,592
227,374	Cabot Corporation <sup>(d)</sup>	16,884,793
142,184	Imerys S.A.	4,789,814
29,473	Ingevity Corporation <sup>(a)</sup>	1,977,638
175,450	Koppers Holdings, Inc. <sup>(d)</sup>	4,130,093
577,296	Orion Engineered Carbons S.A.	9,981,448
216,070	Tronox Holdings PLC, Class A <sup>(d)</sup>	3,372,853
		<u>52,986,231</u>
	<b>COMMERCIAL SUPPORT SERVICES - 2.4%</b>	
138,508	ABM Industries, Inc.	6,210,699
359,517	Heidrick & Struggles International, Inc. <sup>(d)</sup>	11,195,359
88,807	Securitas A.B., B	895,607
271,897	TrueBlue, Inc. <sup>(a)(d)</sup>	5,883,851
		<u>24,185,516</u>
	<b>CONSTRUCTION MATERIALS - 1.4%</b>	
90,015	HeidelbergCement A.G.	4,551,320
102,864	Owens Corning <sup>(d)</sup>	9,539,608
		<u>14,090,928</u>
	<b>CONSUMER SERVICES - 1.3%</b>	
120,688	Adtalem Global Education, Inc. <sup>(a)(d)</sup>	4,839,589
21,568	Medifast, Inc.	3,627,522
110,341	Stride, Inc. <sup>(a)(c)(d)</sup>	4,930,035
		<u>13,397,146</u>
	<b>CONTAINERS &amp; PACKAGING - 0.5%</b>	
88,775	Gerresheimer A.G.	5,309,271
	<b>DIVERSIFIED INDUSTRIALS - 0.5%</b>	
31,382	3M Company <sup>(c)</sup>	4,495,158

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**July 31, 2022**

Shares		Fair Value
	<b>COMMON STOCKS — 115.7% (Continued)</b>	
	<b>E-COMMERCE DISCRETIONARY - 5.8%</b>	
383,583	eBay, Inc. <sup>(d)</sup>	\$ 18,653,641
2,175,342	Poshmark, Inc. <sup>(a)(c)(d)</sup>	23,471,941
3,123,186	Rover Group, Inc. <sup>(a)(c)(d)</sup>	13,648,323
		<hr/> 55,773,905 <hr/>
	<b>ELECTRICAL EQUIPMENT - 3.4%</b>	
150,316	Belden, Inc. <sup>(d)</sup>	9,728,452
496,424	Mirion Technologies, Inc. <sup>(a)(c)</sup>	3,375,683
350,018	nLight, Inc. <sup>(a)</sup>	4,291,221
23,868	Preformed Line Products Company <sup>(d)</sup>	1,427,306
85,328	Sensata Technologies Holding PLC	3,794,536
387,217	Vontier Corporation <sup>(c)</sup>	9,990,199
		<hr/> 32,607,397 <hr/>
	<b>ENGINEERING &amp; CONSTRUCTION - 1.1%</b>	
175,652	Frontdoor, Inc. <sup>(a)(d)</sup>	4,702,204
964,742	Mistras Group, Inc. <sup>(a)(d)</sup>	5,952,458
		<hr/> 10,654,662 <hr/>
	<b>ENTERTAINMENT CONTENT - 3.0%</b>	
1,977,434	Warner Bros Discovery, Inc. <sup>(a)(c)(d)</sup>	29,661,510
		<hr/>
	<b>FOOD - 1.5%</b>	
21,089	Ingredion, Inc. <sup>(d)</sup>	1,918,677
14,627	Nathan's Famous, Inc.	804,339
487,616	Nomad Foods Ltd. <sup>(a)</sup>	8,991,638
51,218	Seneca Foods Corporation, Class A <sup>(a)(d)</sup>	2,915,329
		<hr/> 14,629,983 <hr/>
	<b>GAS &amp; WATER UTILITIES - 0.3%</b>	
209,427	Suburban Propane Partners, L.P.	3,497,431
		<hr/>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 5.6%</b>	
318,812	Cardinal Health, Inc. <sup>(d)</sup>	18,988,443
313,449	Universal Health Services, Inc., Class B <sup>(c)(d)</sup>	35,253,608
		<hr/> 54,242,051 <hr/>
	<b>HOME &amp; OFFICE PRODUCTS - 1.9%</b>	
251,008	Hamilton Beach Brands Holding Company, Class A <sup>(d)</sup>	2,971,935

**INVENOMIC FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
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Shares		Fair Value
	<b>COMMON STOCKS — 115.7% (Continued)</b>	
	<b>HOME &amp; OFFICE PRODUCTS - 1.9% (Continued)</b>	
27,434	Scotts Miracle-Gro Company (The) <sup>(c)</sup>	\$ 2,440,254
233,479	Societe BIC S.A.	13,164,495
		<hr/> 18,576,684 <hr/>
	<b>HOME CONSTRUCTION - 0.6%</b>	
374,140	Caesarstone Ltd. <sup>(d)</sup>	3,359,777
41,170	Century Communities, Inc. <sup>(c)</sup>	2,106,669
		<hr/> 5,466,446 <hr/>
	<b>INDUSTRIAL INTERMEDIATE PROD - 0.4%</b>	
68,474	Gibraltar Industries, Inc. <sup>(a)</sup>	3,203,898
30,371	Strattec Security Corporation <sup>(a)</sup>	902,019
		<hr/> 4,105,917 <hr/>
	<b>INSTITUTIONAL FINANCIAL SERVICES - 0.5%</b>	
133,311	Lazard Ltd., Class A	5,021,825
		<hr/>
	<b>INSURANCE - 1.2%</b>	
106,569	Reinsurance Group of America, Inc. <sup>(d)</sup>	12,338,559
		<hr/>
	<b>INTERNET MEDIA &amp; SERVICES - 6.9%</b>	
18,606	Airbnb, Inc., CLASS A <sup>(a)(c)</sup>	2,064,894
31,104	Alphabet, Inc., Class A <sup>(a)</sup>	3,618,017
1,064	Booking Holdings, Inc. <sup>(a)</sup>	2,059,574
733,315	HyreCar, Inc. <sup>(a)(c)(d)</sup>	456,269
428,924	Lyft, Inc. <sup>(a)(c)</sup>	5,944,887
182,901	Meta Platforms, Inc., Class A <sup>(a)(d)</sup>	29,099,549
44,184	Pinterest, Inc., Class A <sup>(a)</sup>	860,704
402,047	Travelzoo <sup>(a)(d)</sup>	2,046,419
1,003,046	TrueCar, Inc. <sup>(a)</sup>	2,577,828
1,112,026	Trustpilot Group PLC <sup>(a)</sup>	1,035,961
681,832	Uber Technologies, Inc. <sup>(a)(d)</sup>	15,988,961
34,506	Wix.com Ltd. <sup>(a)</sup>	2,047,241
		<hr/> 67,800,304 <hr/>
	<b>LEISURE FACILITIES &amp; SERVICES - 2.2%</b>	
200,554	Bowlero Corporation <sup>(a)(c)</sup>	2,294,338
67,395	Cedar Fair, L.P. <sup>(a)</sup>	2,843,395

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**July 31, 2022**

Shares		Fair Value
	<b>COMMON STOCKS — 115.7% (Continued)</b>	
	<b>LEISURE FACILITIES &amp; SERVICES - 2.2% (Continued)</b>	
210,022	Jack in the Box, Inc. <sup>(c)(d)</sup>	\$ 14,520,921
78,582	Manchester United PLC, Class A <sup>(c)</sup>	875,403
134,517	Red Robin Gourmet Burgers, Inc. <sup>(a)</sup>	1,175,679
		<hr/> 21,709,736 <hr/>
	<b>LEISURE PRODUCTS - 0.3%</b>	
41,630	Johnson Outdoors, Inc., Class A	2,802,115
	<b>MACHINERY - 1.6%</b>	
108,894	CIRCOR International, Inc.	1,895,845
40,305	Hurco Companies, Inc.	1,020,926
91,510	Oshkosh Corporation	7,879,011
16,606	Regal Rexnord Corporation	2,230,186
32,476	Stanley Black & Decker, Inc. <sup>(c)</sup>	3,160,889
		<hr/> 16,186,857 <hr/>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 3.9%</b>	
467,518	Bausch + Lomb Corporation <sup>(a)</sup>	6,727,584
700,392	DermTech, Inc. <sup>(a)(c)(d)</sup>	5,743,214
51,413	Fonar Corporation <sup>(a)</sup>	745,489
55,676	Illumina, Inc. <sup>(a)(d)</sup>	12,063,875
341,575	Inogen, Inc. <sup>(a)(d)</sup>	9,502,616
119,229	Orthofix Medical, Inc. <sup>(a)(c)</sup>	3,058,224
		<hr/> 37,841,002 <hr/>
	<b>METALS &amp; MINING - 5.4%</b>	
13,378,947	Argonaut Gold, Inc. <sup>(a)(d)</sup>	4,962,827
4,237,790	B2Gold Corporation	14,826,242
285,607	Bushveld Minerals Ltd. <sup>(a)</sup>	19,129
165,388	Compass Minerals International, Inc. <sup>(c)</sup>	6,157,395
617,553	Ferroglobe PLC <sup>(a)(d)</sup>	3,797,951
1,150,194	Gold Standard Ventures Corporation <sup>(a)(c)</sup>	396,357
5,183,499	Kinross Gold Corporation <sup>(d)</sup>	17,675,732
2,631,026	OceanaGold Corporation <sup>(a)</sup>	4,787,345
		<hr/> 52,622,978 <hr/>
	<b>OIL &amp; GAS PRODUCERS - 9.7%</b>	
33,246	Chord Energy Corporation	4,263,467

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

Shares		Fair Value
	<b>COMMON STOCKS — 115.7% (Continued)</b>	
	<b>OIL &amp; GAS PRODUCERS - 9.7% (Continued)</b>	
420,999	Civitas Resources, Inc. <sup>(c)(d)</sup>	\$ 24,822,100
2,531,247	Crescent Point Energy Corporation <sup>(c)(d)</sup>	20,047,476
89,678	Laredo Petroleum, Inc. <sup>(a)(c)</sup>	7,951,748
232,541	Ovintiv, Inc. <sup>(d)</sup>	11,880,520
286,317	PHX Minerals, Inc.	939,120
260,122	SandRidge Energy, Inc. <sup>(a)(c)</sup>	4,872,085
757,016	World Fuel Services Corporation <sup>(d)</sup>	20,984,484
		<hr/> 95,761,000 <hr/>
	<b>RETAIL - CONSUMER STAPLES - 0.1%</b>	
719,213	Naked Wines PLC <sup>(a)</sup>	1,305,001
	<b>RETAIL - DISCRETIONARY - 2.4%</b>	
205,051	Children's Place, Inc. (The) <sup>(a)(c)(d)</sup>	8,886,911
24,756	Cricut, Inc. <sup>(a)(c)</sup>	166,855
1,408,544	Dufry A.G. - ADR <sup>(a)</sup>	5,225,698
4,005,095	Marks & Spencer Group PLC <sup>(a)</sup>	6,898,945
38,661	Sixt S.E.	2,712,983
		<hr/> 23,891,392 <hr/>
	<b>SEMICONDUCTORS - 2.7%</b>	
120,689	Intel Corporation	4,382,218
179,358	IPG Photonics Corporation <sup>(a)(d)</sup>	19,115,976
142,849	Vishay Intertechnology, Inc. <sup>(c)</sup>	2,951,260
		<hr/> 26,449,454 <hr/>
	<b>SOFTWARE - 11.0%</b>	
1,224,823	ACV Auctions, Inc. <sup>(a)(d)</sup>	9,051,442
496,701	Cognyte Software Ltd. <sup>(a)</sup>	2,240,122
1,349,478	Dropbox, Inc., Class A <sup>(a)(c)(d)</sup>	30,687,131
882,669	HireRight Holdings Corporation <sup>(a)(d)</sup>	13,116,462
1,309,375	Immersion Corporation <sup>(a)(d)</sup>	7,397,969
2,530,408	ironSource Ltd. <sup>(a)(d)</sup>	9,868,591
302,444	ON24, Inc. <sup>(a)</sup>	2,906,487
16,960	Salesforce, Inc. <sup>(a)</sup>	3,120,979
23,697	Teradata Corporation <sup>(a)</sup>	907,358
960,823	Viant Technology, Inc. <sup>(a)</sup>	4,775,290

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

Shares		Fair Value
	<b>COMMON STOCKS — 115.7% (Continued)</b>	
	<b>SOFTWARE - 11.0% (Continued)</b>	
61,327	VMware, Inc., Class A <sup>(d)</sup>	\$ 7,126,197
66,764	Workday, Inc., Class A <sup>(a)</sup>	10,355,096
400,602	Xperi Holding Corporation <sup>(d)</sup>	6,714,090
28,014	Ziff Davis, Inc. <sup>(a)(c)</sup>	2,294,066
		<hr/> 110,561,280 <hr/>
	<b>SPECIALTY REITS - 0.7%</b>	
609,225	CoreCivic, Inc. <sup>(a)</sup>	6,561,353
	<b>TECHNOLOGY HARDWARE - 7.2%</b>	
1,149,267	Casa Systems, Inc. <sup>(a)</sup>	5,079,760
1,155,325	Celestica, Inc. <sup>(a)(d)</sup>	12,177,125
301,440	Cisco Systems, Inc. <sup>(d)</sup>	13,676,332
1,313,639	Flex Ltd. <sup>(a)(d)</sup>	22,069,134
78,293	Kornit Digital Ltd. <sup>(a)</sup>	2,130,353
83,461	PlayAGS, Inc. <sup>(a)(c)</sup>	395,605
289,897	Sanmina Corporation <sup>(a)(d)</sup>	13,349,757
61,674	Sonos, Inc. <sup>(a)(c)</sup>	1,363,612
		<hr/> 70,241,678 <hr/>
	<b>TECHNOLOGY SERVICES - 2.6%</b>	
30,710	Cass Information Systems, Inc.	1,119,687
97,347	Fiserv, Inc. <sup>(a)(d)</sup>	10,287,631
329,770	Nuvei Corporation <sup>(a)(c)</sup>	11,502,378
14,222	WEX, Inc. <sup>(a)</sup>	2,363,839
		<hr/> 25,273,535 <hr/>
	<b>TELECOMMUNICATIONS - 4.7%</b>	
7,355,534	Airtel Africa PLC	14,224,324
1,689,528	AT&T, Inc. <sup>(d)</sup>	31,729,336
		<hr/> 45,953,660 <hr/>
	<b>TRANSPORTATION &amp; LOGISTICS - 0.1%</b>	
181,365	Radiant Logistics, Inc. <sup>(a)(d)</sup>	1,314,896
	<b>TRANSPORTATION EQUIPMENT - 0.5%</b>	
435,885	NFI Group, Inc. <sup>(c)</sup>	4,694,073

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

<u>Shares</u>					<u>Fair Value</u>
	<b>TOTAL COMMON STOCKS (Cost \$1,157,392,890)</b>				<b>\$ 1,134,438,697</b>
		<u>Expiration Date</u>	<u>Exercise Price</u>		
	<b>WARRANT — 0.0%<sup>(e)</sup></b>				
	<b>LEISURE FACILITIES &amp; SERVICES - 0.0%<sup>(e)</sup></b>				
188,501	Sonder Holdings, Inc.	02/01/2028	\$ 11.50		40,339
	<b>TOTAL WARRANT (Cost \$271,671)</b>				<b>40,339</b>
	<b>SHORT-TERM INVESTMENTS — 18.8%</b>				
	<b>COLLATERAL FOR SECURITIES LOANED - 10.7%</b>				
105,130,333	Mount Vernon Liquid Assets Portfolio, LLC, 2.30% (Cost \$105,130,333) <sup>(f),(g)</sup>				105,130,333
	<b>MONEY MARKET FUNDS - 8.1%</b>				
79,295,543	First American Government Obligations Fund Class X, 1.70% (Cost \$79,295,543) <sup>(g)</sup>				79,295,543
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$184,425,876)</b>				<b>184,425,876</b>
	<b>Contracts<sup>(h)</sup></b>				
	<b>EQUITY OPTIONS PURCHASED - 0.1%</b>	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Notional Value</u>	
	<b>CALL OPTIONS PURCHASED - 0.1%</b>				
2,742	AT&T, Inc.	01/19/2024	\$ 32.00	\$ 5,149,476	\$ 135,729
2,356	Lyft, Inc.	09/16/2022	17.50	3,265,416	139,004
5,174	Lyft, Inc.	09/16/2022	20.00	7,171,164	150,046
6,273	Lyft, Inc.	09/16/2022	22.50	8,694,378	122,324
	<b>TOTAL CALL OPTIONS PURCHASED (Cost - \$1,383,097)</b>				<b>547,103</b>
	<b>PUT OPTIONS PURCHASED - 0.0%<sup>(e)</sup></b>				
1,092	SPDR S&P 500 ETF Trust	08/03/2022	\$ 335.00	\$ 44,989,308	\$ 1,092
880	SPDR S&P 500 ETF Trust	08/03/2022	340.00	36,255,120	880
703	SPDR S&P 500 ETF Trust	08/03/2022	345.00	28,962,897	1,406
559	SPDR S&P 500 ETF Trust	08/03/2022	350.00	23,030,241	559
446	SPDR S&P 500 ETF Trust	08/03/2022	355.00	18,374,754	446
359	SPDR S&P 500 ETF Trust	08/03/2022	360.00	14,790,441	359
288	SPDR S&P 500 ETF Trust	08/03/2022	365.00	11,865,312	288



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**July 31, 2022**

<u>Contracts<sup>(h)</sup></u>	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Notional Value</u>	<u>Fair Value</u>
<b>EQUITY OPTIONS PURCHASED - 0.1% (Continued)</b>				
<b>PUT OPTIONS PURCHASED - 0.0%<sup>(e)</sup> (Continued)</b>				
237	08/03/2022	\$ 370.00	\$ 9,764,163	\$ 474
<b>TOTAL PUT OPTIONS PURCHASED (Cost - \$1,863,484)</b>				5,504
<b>TOTAL EQUITY OPTIONS PURCHASED (Cost - \$3,246,581)</b>				552,607
<b>TOTAL INVESTMENTS - 134.6% (Cost \$1,345,337,018)</b>				\$ 1,319,457,519
<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (34.6)%</b>				(339,583,639)
<b>NET ASSETS - 100.0%</b>				\$ 979,873,880
 <b>COMMON STOCKS SOLD SHORT — (81.9)%</b>				
<b>AEROSPACE &amp; DEFENSE - (1.3)%</b>				
(796,529)	Joby Aviation, Inc.			(4,412,771)
(13,052)	TransDigm Group, Inc.			(8,122,781)
				(12,535,552)
<b>ASSET MANAGEMENT - (2.6)%</b>				
(76,453)	Apollo Global Management, Inc.			(4,365,466)
(855,249)	Blue Owl Capital, Inc.			(9,758,391)
(72,347)	Hamilton Lane, Inc., Class A			(5,467,263)
(329,173)	P10, Inc.			(3,894,117)
(73,401)	TPG, Inc.			(2,093,397)
				(25,578,634)
<b>AUTOMOTIVE - (2.2)%</b>				
(643,517)	Aurora Innovation, Inc.			(1,634,533)
(69,252)	Lucid Group, Inc.			(1,263,849)
(167,512)	QuantumScape Corporation			(1,812,480)
(202,736)	Rivian Automotive, Inc.			(6,953,845)
(10,332)	Tesla, Inc.			(9,210,461)
				(20,875,168)
<b>BANKING - (0.3)%</b>				
(56,020)	First Financial Bankshares, Inc.			(2,474,964)

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Shares		Fair Value
	<b>COMMON STOCKS SOLD SHORT — (81.9)% (Continued)</b>	
	<b>BEVERAGES - (2.8)%</b>	
(172,879)	Brown-Forman Corporation, Class B	\$ (12,831,078)
(14,887)	Celsius Holdings, Inc.	(1,324,348)
(208,467)	Duckhorn Portfolio, Inc. (The)	(3,823,285)
(174,781)	National Beverage Corporation	(9,469,635)
		<u>(27,448,346)</u>
	<b>BIOTECH &amp; PHARMA - (3.3)%</b>	
(205,926)	Amphastar Pharmaceuticals, Inc.	(7,699,573)
(74,918)	Intellia Therapeutics, Inc.	(4,851,690)
(97,139)	Maravai LifeSciences Holdings, Inc.	(2,534,357)
(27,823)	Moderna, Inc.	(4,565,476)
(102,790)	Novavax, Inc.	(5,603,083)
(859,638)	Oxford Nanopore Technologies PLC	(3,334,202)
(65,449)	Twist Bioscience Corporation	(2,862,739)
		<u>(31,451,120)</u>
	<b>COMMERCIAL SUPPORT SERVICES - (3.9)%</b>	
(135,671)	Casella Waste Systems, Inc.	(10,982,567)
(69,208)	CorVel Corporation	(11,411,707)
(320,790)	Rollins, Inc.	(12,372,871)
(303,896)	Sovos Brands, Inc.	(4,303,167)
		<u>(39,070,312)</u>
	<b>CONSTRUCTION MATERIALS - (0.5)%</b>	
(43,901)	Advanced Drainage Systems, Inc.	(5,206,659)
	<b>CONSUMER SERVICES - (0.3)%</b>	
(159,948)	European Wax Center, Inc.	(3,346,112)
	<b>E-COMMERCE DISCRETIONARY - (0.4)%</b>	
(89,180)	Chewy, Inc.	(3,461,076)
	<b>ELECTRIC UTILITIES - (1.1)%</b>	
(115,095)	Brookfield Renewable Corporation	(4,502,516)
(69,966)	NextEra Energy, Inc.	(5,911,428)
		<u>(10,413,944)</u>

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

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS SOLD SHORT — (81.9)% (Continued)</b>	
	<b>ELECTRICAL EQUIPMENT - (2.0)%</b>	
(152,518)	ChargePoint Holdings, Inc.	\$ (2,304,547)
(35,098)	Mesa Laboratories, Inc.	(7,484,648)
(61,628)	Novanta, Inc.	(9,503,038)
		<u>(19,292,233)</u>
	<b>ENGINEERING &amp; CONSTRUCTION - (1.7)%</b>	
(109,439)	Exponent, Inc.	(10,997,525)
(139,509)	Montrose Environmental Group, Inc.	(5,597,101)
		<u>(16,594,626)</u>
	<b>FOOD - (1.7)%</b>	
(104,671)	Flowers Foods, Inc.	(2,973,703)
(181,242)	Krispy Kreme, Inc.	(2,588,136)
(78,798)	McCormick & Company, Inc.	(6,883,005)
(59,413)	Salmar ASA	(4,238,069)
		<u>(16,682,913)</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - (4.7)%</b>	
(49,725)	Catalent, Inc.	(5,623,898)
(9,388)	Chemed Corporation	(4,516,473)
(912,299)	Ginkgo Bioworks Holdings, Inc.	(2,609,175)
(73,486)	HealthEquity, Inc.	(4,274,681)
(60,929)	Medpace Holdings, Inc.	(10,329,293)
(181,047)	Option Care Health, Inc.	(6,083,179)
(112,996)	Owens & Minor, Inc.	(4,001,188)
(191,351)	Surgery Partners, Inc.	(7,535,402)
		<u>(44,973,289)</u>
	<b>HEALTH CARE REIT - (0.3)%</b>	
(169,478)	Medical Properties Trust, Inc.	(2,921,801)
		<u>(2,921,801)</u>
	<b>HOME &amp; OFFICE PRODUCTS - (0.4)%</b>	
(128,340)	Tempur Sealy International, Inc.	(3,526,783)
		<u>(3,526,783)</u>
	<b>HOME CONSTRUCTION - (0.3)%</b>	
(111,701)	Green Brick Partners, Inc.	(2,993,587)
		<u>(2,993,587)</u>

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

Shares		Fair Value
	<b>COMMON STOCKS SOLD SHORT — (81.9)% (Continued)</b>	
	<b>HOUSEHOLD PRODUCTS - (1.1)%</b>	
(53,846)	Church & Dwight Company, Inc.	\$ (4,736,833)
(183,269)	elf Beauty, Inc.	(6,145,009)
		<u>(10,881,842)</u>
	<b>INDUSTRIAL INTERMEDIATE PROD - (0.2)%</b>	
(15,893)	Omega Flex, Inc.	<u>(1,827,536)</u>
	<b>INDUSTRIAL SUPPORT SERVICES - (1.2)%</b>	
(41,813)	SiteOne Landscape Supply, Inc.	(5,825,805)
(19,957)	Watsco, Inc.	(5,467,220)
		<u>(11,293,025)</u>
	<b>INSTITUTIONAL FINANCIAL SERVICES - (0.5)%</b>	
(57,390)	Houlihan Lokey, Inc.	<u>(4,852,898)</u>
	<b>INSURANCE - (1.3)%</b>	
(88,493)	Goosehead Insurance, Inc., Class A	(4,974,192)
(39,989)	RLI Corporation	(4,397,990)
(58,260)	Trupanion, Inc.	(3,672,128)
		<u>(13,044,310)</u>
	<b>INTERNET MEDIA &amp; SERVICES - (1.0)%</b>	
(133,683)	Hemnet Group A.B.	(2,021,277)
(43,273)	VeriSign, Inc.	(8,185,521)
		<u>(10,206,798)</u>
	<b>LEISURE FACILITIES &amp; SERVICES - (4.4)%</b>	
(471,062)	AMC Entertainment Holdings, Inc., Class A	(6,858,663)
(51,126)	Churchill Downs, Inc.	(10,726,235)
(24,182)	Dutch Bros, Inc.	(906,583)
(153,484)	MGM Resorts International	(5,023,531)
(142,090)	Planet Fitness, Inc., Class A	(11,198,113)
(166,230)	Shake Shack, Inc., Class A	(8,554,196)
		<u>(43,267,321)</u>
	<b>LEISURE PRODUCTS - (4.1)%</b>	
(119,531)	Clarus Corporation	(2,464,729)
(713,571)	Dometic Group A.B.	(4,811,563)
(107,557)	LCI Industries	(14,529,876)

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

Shares		Fair Value
	<b>COMMON STOCKS SOLD SHORT— (81.9)% (Continued)</b>	
	<b>LEISURE PRODUCTS - (4.1)% (Continued)</b>	
(101,363)	Malibu Boats, Inc., Class A	\$ (6,330,119)
(80,247)	Mattel, Inc.	(1,861,730)
(145,298)	Sturm Ruger & Company, Inc.	(9,608,557)
		<u>(39,606,574)</u>
	<b>MACHINERY - (2.8)%</b>	
(150,949)	Energy Recovery, Inc.	(3,355,596)
(179,347)	Evoqua Water Technologies Corporation	(6,834,914)
(19,620)	Kadant, Inc.	(3,999,537)
(32,643)	MSA Safety, Inc.	(4,189,403)
(562,149)	Titan International, Inc.	(9,421,618)
		<u>(27,801,068)</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - (2.8)%</b>	
(17,565)	Bio-Rad Laboratories, Inc., Class A	(9,893,662)
(68,702)	iRhythm Technologies, Inc.	(10,623,390)
(13,219)	Lantheus Holdings, Inc.	(1,014,162)
(125,342)	Silk Road Medical, Inc.	(5,704,314)
		<u>(27,235,528)</u>
	<b>METALS &amp; MINING - (0.2)%</b>	
(13,361)	Alpha Metallurgical Resources, Inc.	(1,827,250)
		<u>(1,827,250)</u>
	<b>OIL &amp; GAS PRODUCERS - (1.6)%</b>	
(59,139)	Denbury, Inc.	(4,252,685)
(22,762)	Hess Corporation	(2,560,042)
(30,641)	Murphy USA, Inc.	(8,713,075)
		<u>(15,525,802)</u>
	<b>REAL ESTATE SERVICES - (0.3)%</b>	
(26,799)	Colliers International Group, Inc.	(3,349,071)
		<u>(3,349,071)</u>
	<b>RENEWABLE ENERGY - (1.7)%</b>	
(92,476)	Enviva, Inc.	(6,439,104)
(60,374)	Green Plains, Inc.	(2,174,671)
(399,347)	Plug Power, Inc.	(8,522,065)
		<u>(17,135,840)</u>

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

Shares		Fair Value
	<b>COMMON STOCKS SOLD SHORT — (81.9)% (Continued)</b>	
	<b>RETAIL - CONSUMER STAPLES - (2.7)%</b>	
(114,862)	Dollar Tree, Inc.	\$ (18,993,581)
(98,393)	Weis Markets, Inc.	(7,569,374)
		<u>(26,562,955)</u>
	<b>RETAIL - DISCRETIONARY - (3.0)%</b>	
(128,953)	GameStop Corporation, Class A	(4,385,692)
(40,687)	MarineMax, Inc.	(1,661,657)
(533,431)	Mister Car Wash, Inc.	(6,187,800)
(51,530)	Tractor Supply Company	(9,866,963)
(18,849)	Ulta Beauty, Inc.	(7,330,565)
		<u>(29,432,677)</u>
	<b>SEMICONDUCTORS - (3.4)%</b>	
(190,821)	Impinj, Inc.	(16,223,601)
(141,070)	MaxLinear, Inc.	(5,700,639)
(22,574)	NVIDIA Corporation	(4,100,116)
(83,291)	Wolfspeed, Inc.	(6,938,140)
		<u>(32,962,496)</u>
	<b>SOFTWARE - (9.7)%</b>	
(40,880)	Appfolio, Inc., Class A	(4,161,993)
(27,144)	Atlassian Corp PLC, Class A	(5,681,782)
(210,164)	Calix, Inc.	(11,987,755)
(77,098)	Coupa Software, Inc.	(5,043,751)
(346,288)	Definitive Healthcare Corporation	(8,996,562)
(89,483)	DigitalOcean Holdings, Inc.	(3,667,013)
(215,380)	Doximity, Inc.	(9,114,882)
(41,859)	Duolingo, Inc.	(3,840,563)
(162,576)	Fortinet, Inc.	(9,697,658)
(104,921)	nCino, Inc.	(3,387,899)
(6,075)	Paycom Software, Inc.	(2,007,727)
(145,205)	Paycor HCM, Inc.	(3,875,521)
(5,077)	Paylocity Holding Corporation	(1,045,507)
(45,938)	Procore Technologies, Inc.	(2,374,995)
(209,798)	R1 RCM, Inc.	(5,244,950)
(113,444)	Simulations Plus, Inc.	(7,277,433)
(98,275)	Sprout Social, Inc., Class A	(5,120,127)

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

Shares		Fair Value
	<b>COMMON STOCKS SOLD SHORT — (81.9)% (Continued)</b>	
	<b>SOFTWARE - (9.7)% (Continued)</b>	
(58,142)	ZoomInfo Technologies, Inc.	\$ (2,203,000)
(17,880)	Zscaler, Inc.	(2,772,473)
		<u>(97,501,591)</u>
	<b>SPECIALTY FINANCE - (1.2)%</b>	
(19,695)	Credit Acceptance Corporation	<u>(11,342,547)</u>
	<b>SPECIALTY REIT - (1.5)%</b>	
(89,475)	Gladstone Land Corporation	(2,425,667)
(255,349)	Iron Mountain, Inc.	(12,381,873)
		<u>(14,807,540)</u>
	<b>TECHNOLOGY HARDWARE - (1.8)%</b>	
(72,656)	Apple, Inc.	(11,807,327)
(146,751)	Enovix Corporation	(1,954,723)
(100,223)	PAR Technology Corporation	(4,171,281)
		<u>(17,933,331)</u>
	<b>TECHNOLOGY SERVICES - (3.1)%</b>	
(10,294)	Automatic Data Processing, Inc.	(2,482,089)
(29,139)	Block, Inc., Class A	(2,216,312)
(46,254)	Gartner, Inc.	(12,279,513)
(44,880)	Jack Henry & Associates, Inc.	(9,324,718)
(226,215)	Toast, Inc., Class A	(3,614,916)
		<u>(29,917,548)</u>
	<b>TELECOMMUNICATIONS - (0.2)%</b>	
(165,637)	Cyxtera Technologies, Inc.	(2,019,115)
(14,568)	Shenandoah Telecommunications Company	(324,866)
		<u>(2,343,981)</u>
	<b>TRANSPORTATION &amp; LOGISTICS - (1.7)%</b>	
(130,950)	Air Transport Services Group, Inc.	(4,103,973)
(465,571)	American Airlines Group, Inc.	(6,382,978)
(57,003)	Cargojet, Inc.	(6,606,548)
		<u>(17,093,499)</u>
	<b>WHOLESALE - CONSUMER STAPLES - (0.6)%</b>	
(146,588)	Grocery Outlet Holding Corporation	<u>(6,262,239)</u>

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

<u>Shares</u>		<u>Fair Value</u>
	<b>TOTAL COMMON STOCK SOLD SHORT (Proceeds – \$820,916,618)</b>	<b>\$ (802,862,386)</b>
	<b>EXCHANGE-TRADED FUNDS SOLD SHORT — (1.8)%</b>	
	<b>EQUITY - (1.8)%</b>	
(126,035)	iShares MSCI Saudi Arabia ETF	(5,554,362)
(275,736)	ProShares UltraPro S&P 500	(12,366,760)
	<b>TOTAL EXCHANGE-TRADED FUNDS SOLD SHORT (Proceeds - \$15,084,507)</b>	<b>(17,921,122)</b>
	<b>TOTAL SECURITIES SOLD SHORT - (Proceeds - \$836,001,125)</b>	<b>\$ (820,783,508)</b>

ADR - American Depositary Receipt

ETF - Exchange-Traded Fund

LLC - Limited Liability Company

L.P. - Limited Partnership

Ltd. - Limited Company

MSCI - Morgan Stanley Capital International

PLC - Public Limited Company

REIT - Real Estate Investment Trust

S.A. - Société Anonyme

SPDR - Standard & Poor's Depository Receipt

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> The value of this security has been determined in good faith under policies of the Board of Trustees.

<sup>(c)</sup> All or a portion of the security is on loan. The total fair value of the securities on loan as of July 31, 2022 was \$96,327,248.

<sup>(d)</sup> All or a portion of the security is held as collateral for short sales.

<sup>(e)</sup> Percentage rounds to less than 0.1%.

<sup>(f)</sup> Security was purchased with cash received as collateral for securities on loan at July 31, 2022. Total collateral had a value of \$105,130,333 at July 31, 2022.

<sup>(g)</sup> Rate disclosed is the seven day effective yield as of July 31, 2022.

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