O'Shaughnessy Market Leaders Value Fund Schedule of Investments as of April 30, 2024 (Unaudited)

Persistre Script	COMMON STOCKS - 97.8%	Shares	Value
RIX Corp. 15,924 (a.16,605 a.400,323) Air Freight & Logistics - 3.4% Active problems of Washington, Inc. 15,960 (a.1,133,160 b.52,286 b.			
Air Freight & Logistics - 3.4% C.H. Robinson Worldwide, Inc.	<u>.</u>		
Air Freight & Logistics - 3.4%	RTX Corp.	15,924	
CH. Robinson Worldwide, Inc. 15,960 1,133,160 Expeditors International of Washington, Inc. 58,82 6,565,260 Broadline Retail - 0.9%		_	8,409,232
Expeditors International of Washington, Inc. 58,982 (5.286 (7.698.446) Broadline Retail - 0.9% (5.29x), Inc. 38,408 (1.979.548) Building Products - 4.7% (5.20x) 38,408 (1.979.548) Building Products - 4.7% (5.20x) 51,611 (7.828.441) Building Products - 4.7% (5.20x) 41,622.462 Conting (7.20x) 48,490 (7.828.441) Coll (7.20x) 48,490 (7.828.442) Coll (7.20x) 48,490 (7.828.442) State Street Corp. 57,283 (7.828.442) Dow, Inc. 28,494 (7.828.442) Dow, Inc. 28,494 (7.828.442) Dow, Inc. 28,494 (7.828.442) Duylond de Nemours, Inc. 49,724 (7.828.442) Cotizens Financial Group, Inc. 49,724 (7.828.442) DK Financial Services Group, Inc. 49,724 (7.828.442) PK Financial Services Group, Inc. 49,724 (7.828.442) Consumer Finance 4.9% 29,225 (7.828.44	Air Freight & Logistics - 3.4%		
Production Retail - 0.9% 7.698,466 7			
Produktie Retail - 0.9% eblay, knc.	Expeditors International of Washington, Inc.	58,982	
Building Products - 4.7% Building FirstSource, Inc.(a) 51,611 9,435,523 Owens Corning 51,611 9,435,523 Comens Corning 7,642 1,285,461 Capital Markets - 4,2%		_	7,698,446
Building Products - 4.7% Builders FirstSource, Inc.(a) 51,611 9,435,232 Owens Corning 1,642 1,285,645 Capital Markets - 4.2% 2 1,739,200 Goldman Sachs Group, Inc. 48,491 2,739,200 Goldman Sachs Group, Inc. 4,872 19,16,781 Morgan Stanley 8,757 795,486 State Street Corp. 57,283 4,152,445 Dub Ong. Inc. 28,494 1,621,309 Dub, Inc. 28,494 1,621,309 Dub Ong. Inc. 49,724 1,696,086 PNC Financial Group, Inc. 49,724 1,696,086 PNC Financial Services Group, Inc. 12,783 1,595,122 Wells Fargo & Co. 76,930 4,563,488 Synchrony Financial Corp. 25,111 4,615,818 Synchrony Financial Services 31,941 4,047,883 Synchrony Financial Service	Broadline Retail - 0.9%		
Builders FirstSource, Inc.(4) 51,611 9,435,523 Owens Corning 1,285,461 1,278,046 Capital Markets - 4.2% **** **** Bank of New York Mellon Corp. 48,490 2,739,200 Goldman Sachs Group, Inc. 48,792 1,916,781 Morgan Stanley 8,75 795,486 State Street Corp. 57,283 4,152,435 Dow, Inc. 28,494 1,621,309 Dow, Inc. 28,494 1,621,309 Dow, Inc. 37,992 4,204,420 Expression of State Street Corp. 37,992 4,204,420 Dow, Inc. 49,724 1,696,086 Commercial Banks - 3.6% 49,724 1,696,086 Citizens Financial Group, Inc. 12,783 1,999,122 Regions Financial Services Group, Inc. 12,783 1,999,122 Regions Financial Services Group, Inc. 31,941 4,047,883 Synchrony Financial Services 31,941 4,047,883 Synchrony Financial Services 31,941 4,047,883 Synchrony Financial Services <t< td=""><td>eBay, Inc.</td><td>38,408</td><td>1,979,548</td></t<>	eBay, Inc.	38,408	1,979,548
Builders FirstSource, Inc.(4) 51.611 9.435,523 Owens Corning 1.285,461 1.285,461 Capital Markets - 4.2% **** **** Bank of New York Mellon Corp. 48,490 2,739,200 Goldman Sachs Group, Inc. 48,792 1.916,781 Morgan Stanley 8,78 795,486 State Street Corp. 57,283 4,152,435 Dow, Inc. 28,494 1,621,309 Dow, Inc. 28,494 1,621,309 Dow, Inc. 28,792 4,204,420 Every Citizens Financial Group, Inc. 49,724 1,696,686 PNC Financial Services Group, Inc. 12,783 1,959,122 Regions Financial Group, Inc. 12,783 1,959,122 Regions Financial Services Group, Inc. 12,783 1,959,122 Regions Financial Services Group, Inc. 31,941 4,634,883 Synchrony Financial Services 31,941 4,047,883 Synchrony Financial Services 31,941 4,047,883 Synchrony Financial Services 31,941 4,047,883 Synchrony F	Duilding Products 4 79/		
Owens Corning 7,642 [1,58,46] 1,285,461 1,072,098 Capital Markets - 4.2% 8 2,739,200 2,739,200 2,016,781 2,739,200 2,016,781 3,735 795,486 2,739,200 2,016,781 3,735 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,535 795,486 3,533,489 3,535		51 611	9 435 523
Capital Markets - 4.2% 48,490 2,739,200 Bank of New York Mellon Corp. 48,490 1,916,781 Morgan Stanley 8,757 795,486 State Street Corp. 57,283 4,152,445 Dow, Inc. 28,494 1,621,309 Dow, Inc. 57,992 4,204,420 DuPont de Nemours, Inc. 57,992 4,204,420 Commercial Banks - 3.6% 28,249 1,696,086 PNC Financial Group, Inc. 49,724 1,696,086 PNC Financial Services Group, Inc. 12,783 1,959,122 Regions Financial Corp. 29,257 563,782 Wells Fargo & Co. 76,930 4,563,488 Synchrony Financial Services 31,941 4,047,883 Synchrony Financial 25,111 445,218 Consumer Staples Distribution & Retail - 0.2% Walgreens Boots Alliance, Inc. 279,724			
Bank of New York Mellon Corp. 48,490 2,739,200 Goldman Sachs Group, Inc. 4,492 1,916,781 Morgan Stanley 57,283 4,152,445 Each Street Corp. 57,283 4,152,445 Chemicals - 2.6% Dow, Inc. 28,494 1,621,309 Dow, Inc. 57,992 4,204,420 DuPont de Nemours, Inc. 49,724 1,696,086 Citizens Financial Group, Inc. 49,724 1,696,086 NCE Financial Services Group, Inc. 49,724 1,696,086 NCE Financial Services Group, Inc. 12,783 1,959,122 Regions Financial Corp. 29,257 563,782 Wells Fargo & Co. 76,930 4,663,488 Synchrony Finance - 4,9% 159,250 7,003,815 Discover Financial Services 31,941 4,047,883 Synchrony Financial 25,111 445,218 Consumer Staples Distribution & Retail - 0.2% 25,111 445,218 Consumer Staples Distribution & Retail - 0.2% 279,724 2,500,733 International Paper Co. 27			
Bank of New York Mellon Corp. 48,490 2,739,200 Goldman Sachs Group, Inc. 4,492 1,916,781 Morgan Stanley 57,283 4,152,445 Each Street Corp. 57,283 4,152,445 Chemicals - 2.6% Dow, Inc. 28,494 1,621,309 Dow, Inc. 57,992 4,204,420 DuPont de Nemours, Inc. 49,724 1,696,086 Citizens Financial Group, Inc. 49,724 1,696,086 NCE Financial Services Group, Inc. 49,724 1,696,086 NCE Financial Services Group, Inc. 12,783 1,959,122 Regions Financial Corp. 29,257 563,782 Wells Fargo & Co. 76,930 4,663,488 Synchrony Finance - 4,9% 159,250 7,003,815 Discover Financial Services 31,941 4,047,883 Synchrony Financial 25,111 445,218 Consumer Staples Distribution & Retail - 0.2% 25,111 445,218 Consumer Staples Distribution & Retail - 0.2% 279,724 2,500,733 International Paper Co. 27		_	
Goldman Sachs Group, Inc. 4,492 1,916,781 Morgan Stanley 8,757 795,486 State Street Corp. 57,283 4,152,445 Chemicals - 2,6%		10.100	0.720.200
Morgan Stanley 8,757 795,486 502,445 503,912 503,912 503,912 503,912 503,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,93,912 506,922			
State Street Corp. 57,283 4,152,445 9,603,912 Chemicals - 2.6% 28,494 1,621,309 DuPont de Nemours, Inc. 57,992 42,04420 DuPont de Nemours, Inc. 49,724 1,696,086 PNC Financial Group, Inc. 12,783 1,959,122 Regions Financial Corp. 29,257 563,782 Wells Fargo & Co. 76,930 4,563,488 Ryscover Financial Services 31,941 4,047,883 Synchrony Financial Services 31,941 4,047,883 Synchrony Financial Services 31,941 4,047,883 Synchrony Financial Services 25,111 445,218 Consumer Staples Distribution & Retail - 0.2% 25,111 445,218 Containers & Packaging - 1.7% 25,111 445,218 Amcor PLC 279,724 2,500,733 International Paper Co. 40,631 1,417,271 3,918,004 Distributors - 0.4% 23,344 1,006,827 Distributors - 0.6% 23,344 1,006,827	<u>.</u>		
Chemicals - 2.6% 28,494 1,621,309 Dow, Inc. 28,494 1,621,309 4,204,420 5,825,729 4,204,420 6,825,729 4,204,420 6,825,729 6,825,729 6,825,729 6,825,729 6,825,729 6,825,729 6,825,729 6,825,729 6,825,729 6,825,729 6,825,729 6,825,729 6,825,729 6,825,729 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815 7,903,815			
Chemicals - 2.6% 1	Sale Sirect Corp.		
Dow, Inc. 28,494 1,621,309 DuPont de Nemours, Inc. 57,992 4,204,420 Commercial Banks - 3.6%		_	,,,,,,,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
DuPont de Nemours, Inc. 57,992 4,204,202 Commercial Banks - 3.6% Citizens Financial Group, Inc. 49,724 1,696,086 PNC Financial Services Group, Inc. 12,783 1,959,122 Regions Financial Corp. 29,257 563,782 Wells Fargo & Co. 76,930 4,563,488 Regions Financial Services 31,941 4,047,883 Synchrony Financial Services 25,111 445,218 Consumer Staples Distribution & Retail - 0.2% Walgreens Boots Alliance, Inc. 25,111 445,218 Containers & Packaging - 1.7% Ameor PLC 279,724 2,500,733 International Paper Co. 40,563 1,417,271 Distributors - 0.4% 23,344 1,006,827 Diversified Telecommunication Services - 2.0% 23,344 1,006,827			
Commercial Banks - 3.6% 5.825,729 Citizens Financial Group, Inc. 49,724 1,696,086 PNC Financial Services Group, Inc. 12,783 1,959,122 Regions Financial Corp. 29,257 563,782 Wells Fargo & Co. 76,930 4,563,488 Wells Fargo & Co. 31,941 4,047,883 Synchrony Financial Services 31,941 4,047,883 Synchrony Financial 159,250 7,003,815 11,051,698 Consumer Staples Distribution & Retail - 0.2% 25,111 445,218 Containers & Packaging - 1.7% 279,724 2,500,733 Amcor PLC 279,724 2,500,733 International Paper Co. 40,563 1,417,271 3,918,004 Distributors - 0.4% 23,344 1,006,827 Diversified Telecommunication Services - 2.0%			
Commercial Banks - 3.6% Citizens Financial Group, Inc. 49,724 1,696,086 PNC Financial Services Group, Inc. 12,783 1,959,122 Regions Financial Corp. 29,257 563,782 Wells Fargo & Co. 76,930 4,563,488 8,782,478 Consumer Finance - 4.9% 31,941 4,047,883 Synchrony Financial 159,250 7,003,815 11,051,698 Consumer Staples Distribution & Retail - 0.2% 25,111 445,218 Containers & Packaging - 1.7% 25,111 445,218 Amcor PLC 279,724 2,500,733 International Paper Co. 40,563 1,417,271 3,918,004 Distributors - 0.4% 23,344 1,006,827 Diversified Telecommunication Services - 2.0% 23,344 1,006,827	Duront de Nemours, Inc.	57,992	
Citizens Financial Group, Inc. 49,724 1,696,086 PNC Financial Services Group, Inc. 12,783 1,959,122 Regions Financial Corp. 29,257 563,782 Wells Fargo & Co. 76,930 4,563,488 Expression Finance - 4.9% 31,941 4,047,883 Synchrony Financial Services 31,941 4,047,883 Synchrony Financial Services 159,250 7,003,815 Consumer Staples Distribution & Retail - 0.2% 25,111 445,218 Containers & Packaging - 1.7% 25,111 445,218 Amcor PLC 279,724 2,500,733 International Paper Co. 40,563 1,417,271 Synchrony Financial Services - 2.4% 23,344 1,006,827		_	3,823,729
PNC Financial Services Group, Inc. 12,783 1,959,122 Regions Financial Corp. 29,257 563,782 Wells Fargo & Co. 76,930 4,563,488 8,782,478 Consumer Finance - 4.9% Discover Financial Services 31,941 4,047,883 Synchrony Financial 159,250 7,003,815 Consumer Staples Distribution & Retail - 0.2% 25,111 445,218 Containers & Packaging - 1.7% 25,111 445,218 Amcor PLC 279,724 2,500,733 International Paper Co. 40,563 1,417,271 3,918,004 Distributors - 0.4% 23,344 1,006,827 Diversified Telecommunication Services - 2.0%			
Regions Financial Corp. 29,257 563,782 Wells Fargo & Co. 76,930 4,563,488 8,782,478 8,782,478 Consumer Finance - 4.9% Discover Financial Services 31,941 4,047,883 Synchrony Financial 159,250 7,003,815 11,051,698 11,051,698 Consumer Staples Distribution & Retail - 0.2% Walgreens Boots Alliance, Inc. 25,111 445,218 Containers & Packaging - 1.7% Amcor PLC 279,724 2,500,733 International Paper Co. 40,563 1,417,271 3,918,004 Distributors - 0.4% LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0%			
Wells Fargo & Co. 76,930 4,563,488 / 82,478 Consumer Finance - 4.9% 31,941 4,047,883 / 4,047,883 Synchrony Financial Services 31,941 4,047,883 / 7,003,815 / 7,003,815 / 7,003,815 Synchrony Financial 159,250 7,003,815 / 7,003,815 / 7,003,815 Consumer Staples Distribution & Retail - 0.2% 25,111 445,218 Containers & Packaging - 1.7% 25,111 445,218 Amcor PLC 279,724 2,500,733 / 1,417,271 3,918,004 Distributors - 0.4% 40,563 1,417,271 / 3,918,004 LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0% 23,344 1,006,827			
Consumer Finance - 4.9% 8,782,478 Discover Financial Services 31,941 4,047,883 Synchrony Financial 159,250 7,003,815 11,051,698 Consumer Staples Distribution & Retail - 0.2% 25,111 445,218 Walgreens Boots Alliance, Inc. 25,111 445,218 Containers & Packaging - 1.7% 279,724 2,500,733 1,417,271 3,918,004 Amcor PLC 1,40,563 1,417,271 3,918,004 40,563 1,417,271 3,918,004 Distributors - 0.4% LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0% 23,344 1,006,827			
Consumer Finance - 4.9% Discover Financial Services 31,941 4,047,883 Synchrony Financial 159,250 7,003,815 11,051,698 Consumer Staples Distribution & Retail - 0.2% Walgreens Boots Alliance, Inc. 25,111 445,218 Containers & Packaging - 1.7% Amcor PLC 279,724 2,500,733 International Paper Co. 40,563 1,417,271 3,918,004 Distributors - 0.4% LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0%	wells raigo & Co.	70,930	
Discover Financial Services 31,941 4,047,883 Synchrony Financial 159,250 7,003,815 11,051,698 Consumer Staples Distribution & Retail - 0.2% Walgreens Boots Alliance, Inc. 25,111 445,218 Containers & Packaging - 1.7% Amcor PLC 279,724 2,500,733 International Paper Co. 40,563 1,417,271 3,918,004 Distributors - 0.4% LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0%		-	0,702,470
Synchrony Financial 159,250 7,003,815 Consumer Staples Distribution & Retail - 0.2% 25,111 445,218 Walgreens Boots Alliance, Inc. 25,111 445,218 Containers & Packaging - 1.7% 279,724 2,500,733 International Paper Co. 40,563 1,417,271 Distributors - 0.4% 23,344 1,006,827 Diversified Telecommunication Services - 2.0% 23,344 1,006,827		21.041	4 0 45 002
Consumer Staples Distribution & Retail - 0.2% Walgreens Boots Alliance, Inc. 25,111 445,218			
Consumer Staples Distribution & Retail - 0.2% Walgreens Boots Alliance, Inc. 25,111 445,218 Containers & Packaging - 1.7% Amcor PLC 279,724 2,500,733 International Paper Co. 40,563 1,417,271 Distributors - 0.4% LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0%	Synchrony Pinancial	139,230	
Walgreens Boots Alliance, Inc. 25,111 445,218 Containers & Packaging - 1.7% 279,724 2,500,733 International Paper Co. 40,563 1,417,271 Distributors - 0.4% 3,918,004 LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0%		-	11,031,090
Containers & Packaging - 1.7% Amcor PLC 279,724 2,500,733 International Paper Co. 40,563 1,417,271 3,918,004			, . .
Amcor PLC	Walgreens Boots Alliance, Inc.	25,111	445,218
Amcor PLC	Containers & Packaging - 1.7%		
Distributors - 0.4% LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0%	Amcor PLC		
Distributors - 0.4% LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0%	International Paper Co.	40,563	
LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0%		_	3,918,004
LKQ Corp. 23,344 1,006,827 Diversified Telecommunication Services - 2.0%	Distributors - 0.4%		
		23,344	1,006,827
		_	
verizon communications, nic. 113,032 4,300,308		115 622	1 566 200
	verizon Communications, inc.	113,032	4,300,308

Financial Services - 1.2%	22.727	2 700 104
Global Payments, Inc.	22,727	2,790,194
Food Products - 1.9% General Mills, Inc.	61,150	4,308,629
Health Care Providers & Services - 2.4%		
Cardinal Health, Inc.	38,679	3,985,484
Cigna Group	4,195	1,497,783 5,483,267
		3,103,207
Hotels, Restaurants & Leisure - 5.1% Booking Holdings, Inc.	2,034	7,021,429
Expedia Group, Inc. (a)	18,262	2,458,613
Marriott International, Inc Class A	8,319	1,964,366
		11,444,408
Household Durables - 1.1%		
PulteGroup, Inc.	22,813	2,541,824
Industrial Conglomerates - 2.4%		
3M Co.	56,399	5,443,067
Insurance - 7.7%		
Aflac, Inc.	49,042	4,102,363
American International Group, Inc. Hartford Financial Services Group, Inc.	56,872 81,081	4,283,031 7,855,938
Principal Financial Group, Inc.	14,435	1,142,386
Prudential Financial, Inc.	4,266	471,308
		17,855,026
IT Services - 2.4%	44.000	
GoDaddy, Inc Class A ^(a)	44,098	5,396,713
Media - 3.9%		
Comcast Corp Class A Fox Corp Class A	177,652 65,056	6,770,318 2,017,386
Tox Corp Class A	05,050	8,787,704
75 / 1 0 75 1 4 10 /		
Metals & Mining - 4.1% Steel Dynamics, Inc.	71,268	9,273,392
Oil, Gas & Consumable Fuels - 11.4% ConocoPhillips	23,512	2,953,578
Coterra Energy, Inc.	202,258	5,533,779
Marathon Petroleum Corp. Phillips 66	55,389 3,199	10,065,289 458,129
Valero Energy Corp.	43,128	6,894,873
		25,905,648
Pharmaceuticals - 3.2%		
Bristol-Myers Squibb Co.	69,429	3,050,710
Johnson & Johnson	28,797	4,163,758 7,214,468
		7,217,700
Professional Services - 3.9% Verisk Analytics, Inc.	40,417	8,809,289
verisk Analytics, Inc.	+0,41/	0,009,289
Semiconductors & Semiconductor Equipment - 2.3%	7.650	5 050 055
KLA Corp.	7,659	5,279,272

Specialty Retail - 3.8% Best Buy Co., Inc. Lowe's Cos., Inc.	59,958 18,506	4,415,307 4,219,183 8,634,490
Technology Hardware, Storage & Peripherals - 1.7% HP, Inc. NetApp, Inc.	65,271 18,653	1,833,462 1,906,523 3,739,985
Tobacco - 4.7% Altria Group, Inc.	242,949	10,643,596
Trading Companies & Distributors - 0.6% Ferguson PLC	6,418	1,347,138
Wireless Telecommunication Services - 1.2% T-Mobile US, Inc. TOTAL COMMON STOCKS (Cost \$188,954,890)	17,152	2,815,844 221,722,338
REITs - 0.2%		
Host Hotels & Resorts, Inc.	28,341	534,795
TOTAL REITs (Cost \$578,786) TOTAL INVESTMENTS - 98.0% (Cost \$189,533,676)		534,795 222,257,133
Other Assets in Excess of Liabilities - 2.0% TOTAL NET ASSETS - 100.0%		4,584,781 \$ 226,841,914

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

PLC - Public Limited Company REIT – Real Estate Investment Trust

(a) Non-income producing security.

O'Shaughnessy Market Leaders Value Fund Summary of Fair Value Disclosure at April 30, 2024 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establish a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of April 30, 2024:

	<u>Level 1</u>	Level 2	Level 3	<u>Total</u>
Investments				
Common Stocks	\$ 221,722,338	\$ -	\$ -	\$ 221,722,338
REITs	534,795	_	_	534,795
Total Investments	\$ 222,257,133	\$ -	\$ -	\$ 222,257,133

Refer to the Schedule of Investments for industry classifications.