

**Kennedy Capital ESG SMID Cap Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2024 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 96.8%</b>	
	<b>CONSUMER DISCRETIONARY — 10.3%</b>	
7,365	Brunswick Corp.	\$ 710,870
1,506	Cavco Industries, Inc.*	600,984
6,923	Helen of Troy, Ltd.* <sup>1</sup>	797,806
5,958	LKQ Corp.	318,217
6,082	Marriott Vacations Worldwide Corp.	655,214
1,316	Pool Corp.	531,006
16,907	Steven Madden Ltd.	714,828
1,697	TopBuild Corp.*	747,919
1,216	Ulta Beauty, Inc.*	635,822
1,502	Vail Resorts, Inc.	334,691
7,493	Wyndham Hotels & Resorts, Inc.	575,088
		<b>6,622,445</b>
	<b>CONSUMER STAPLES — 1.0%</b>	
6,268	Post Holdings, Inc.*	<b>666,163</b>
	<b>ENERGY — 1.7%</b>	
13,703	ChampionX Corp.	491,801
29,972	DMC Global, Inc.*	584,154
		<b>1,075,955</b>
	<b>FINANCIALS — 14.1%</b>	
3,413	Assurant, Inc.	642,463
9,153	Brown & Brown, Inc.	801,254
7,237	Commerce Bancshares, Inc.	385,008
8,374	East West Bancorp, Inc.	662,467
3,353	Euronet Worldwide, Inc.*	368,595
1,418	FactSet Research Systems, Inc.	644,325
5,351	Globe Life, Inc.	622,696
2,740	Jack Henry & Associates, Inc.	476,020
2,333	LPL Financial Holdings, Inc.	616,379
7,058	Popular, Inc. <sup>1</sup>	621,739
7,140	SouthState Corp.	607,114
8,137	Stifel Financial Corp.	636,069
10,025	Voya Financial, Inc.	741,048
8,188	Western Alliance Bancorp	525,588
6,830	Wintrust Financial Corp.	712,984
		<b>9,063,749</b>
	<b>HEALTH CARE — 15.9%</b>	
43,257	AdaptHealth Corp.*	497,888
11,618	AtriCure, Inc.*	353,419
12,358	Avantor, Inc.*	315,994
3,607	Axsome Therapeutics, Inc.*	287,839
3,291	Charles River Laboratories International, Inc.*	891,696

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<b>COMMON STOCKS (Continued)</b>		
<b>HEALTH CARE (Continued)</b>		
1,296	Chemed Corp.	\$ 831,941
9,552	Encompass Health Corp.	788,804
12,220	Enovis Corp.*	763,139
18,602	Evolent Health, Inc. - Class A*	609,960
10,086	Globus Medical, Inc., Class A*	541,013
8,142	Halozyme Therapeutics, Inc.*	331,217
38,754	Health Catalyst, Inc.*	291,818
1,902	ICON PLC* <sup>1</sup>	638,977
4,149	ICU Medical, Inc.*	445,271
1,414	Inspire Medical Systems, Inc.*	303,713
10,441	Ionis Pharmaceuticals, Inc.*	452,617
10,134	LivaNova PLC* <sup>1</sup>	566,896
3,155	Neurocrine Biosciences, Inc.*	435,138
10,895	Scholar Rock Holding Corp.*	193,495
21,410	Silk Road Medical, Inc.*	392,231
17,561	Zimvie, Inc.*	289,581
		<b>10,222,647</b>
<b>INDUSTRIALS — 26.3%</b>		
6,869	Albany International Corp. - Class A	642,320
9,458	Arcosa, Inc.	812,064
24,952	Atmus Filtration Technologies, Inc.*	804,702
17,643	Barnes Group, Inc.	655,437
1,844	CACI International, Inc. - Class A*	698,562
2,062	Carlisle Cos., Inc.	807,995
2,615	Casella Waste Systems, Inc. - Class A*	258,545
2,991	Chart Industries, Inc.*	492,678
4,248	Crane Co.	574,032
26,827	Enerpac Tool Group Corp. - Class A	956,651
4,304	ESCO Technologies, Inc.	460,743
45,549	Gates Industrial Corp. PLC* <sup>1</sup>	806,673
8,733	Hexcel Corp.	636,199
2,278	IDEX Corp.	555,878
14,634	Leonardo DRS, Inc.*	323,265
3,868	Middleby Corp.*	621,936
4,211	MSA Safety, Inc.	815,207
2,847	Nordson Corp.	781,615
1,715	Paylocity Holding Corp.*	294,740
5,832	Regal Rexnord Corp.	1,050,343
6,605	SPX Technologies, Inc.*	813,274
5,205	Tetra Tech, Inc.	961,416
23,429	Thermon Group Holdings, Inc.*	766,597
7,114	Trex Co., Inc.*	709,621
4,220	Vicor Corp*	161,373

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	<b>COMMON STOCKS (Continued)</b>	
	<b>INDUSTRIALS (Continued)</b>	
14,340	Zurn Elkay Water Solutions Corp.	\$ 479,960
		<b>16,941,826</b>
	<b>INFORMATION TECHNOLOGY — 14.8%</b>	
12,875	Allegro MicroSystems, Inc.*	347,110
6,763	Blackbaud, Inc.*	501,409
9,706	Coherent Corp.*	588,378
3,295	CyberArk Software Ltd.* <sup>1</sup>	875,251
10,148	Descartes Systems Group, Inc.* <sup>1</sup>	928,846
13,465	Everbridge, Inc.*	468,986
2,268	F5, Inc.*	429,990
2,407	Fabrinet* <sup>1</sup>	454,971
1,939	Manhattan Associates, Inc.*	485,196
4,894	OSI Systems, Inc.*	698,961
6,202	Silicon Motion Technology Corp. ADR	477,182
7,692	TD SYNEX Corp.	869,965
2,558	Teledyne Technologies, Inc.*	1,098,201
3,297	Teradyne, Inc.	372,000
11,324	Trimble, Inc.*	728,813
6,444	Vishay Precision Group, Inc.*	227,667
		<b>9,552,926</b>
	<b>MATERIALS — 4.4%</b>	
15,284	Avient Corp.	663,326
4,959	Crown Holdings, Inc.	393,050
3,692	Knife River Corp.*	299,347
3,114	Reliance, Inc.	1,040,637
3,702	RPM International, Inc.	440,353
		<b>2,836,713</b>
	<b>REAL ESTATE — 6.3%</b>	
10,903	Cousins Properties, Inc. - REIT	262,108
3,203	EastGroup Properties, Inc. - REIT	575,803
19,659	Independence Realty Trust, Inc. - REIT	317,100
2,512	Jones Lang LaSalle, Inc.*	490,066
19,278	Kite Realty Group Trust - REIT	417,947
32,709	Macerich Co. - REIT	563,576
9,349	Rexford Industrial Realty, Inc. - REIT	470,255
3,998	Sun Communities, Inc. - REIT	514,063
31,931	Xenia Hotels & Resorts, Inc. - REIT	479,284
		<b>4,090,202</b>
	<b>UTILITIES — 2.0%</b>	
33,527	Atlantica Sustainable Infrastructure PLC <sup>1</sup>	619,579

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	<b>COMMON STOCKS (Continued)</b>	
	<b>UTILITIES (Continued)</b>	
17,887	Essential Utilities, Inc.	\$ 662,713
		<b>1,282,292</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$52,011,609)	<b>62,354,918</b>
Principal Amount		
	<b>SHORT-TERM INVESTMENTS — 4.0%</b>	
\$ 2,604,237	Goldman Sachs FS Government Fund - Institutional Class, 5.13% <sup>2</sup>	2,604,237
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$2,604,237)	<b>2,604,237</b>
	<b>TOTAL INVESTMENTS — 100.8%</b>	
	(Cost \$54,615,846)	<b>64,959,155</b>
	Liabilities in Excess of Other Assets — (0.8)%	(545,683)
	<b>NET ASSETS — 100.0%</b>	<b>\$ 64,413,472</b>

PLC – Public Limited Company  
ADR – American Depository Receipt  
REIT – Real Estate Investment Trusts

\* Non-income producing security.

<sup>1</sup> Foreign security denominated in U.S. Dollars.

<sup>2</sup> The rate is the annualized seven-day yield at period end.