

**Kennedy Capital ESG SMID Cap Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of September 30, 2022 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 98.0%</b>	
	<b>COMMUNICATION SERVICES — 0.3%</b>	
16,404	Magnite, Inc.*	<b>\$ 107,774</b>
	<b>CONSUMER DISCRETIONARY — 11.6%</b>	
10,429	American Eagle Outfitters, Inc.	101,474
5,012	Brunswick Corp.	328,035
4,519	Columbia Sportswear Co.	304,129
430	Deckers Outdoor Corp.*	134,422
10,435	Gentex Corp.	248,770
2,721	Hasbro, Inc.	183,450
2,754	Helen of Troy, Ltd.* <sup>1</sup>	265,596
9,745	Leslie's, Inc.*	143,349
970	Lithia Motors, Inc. - Class A	208,114
8,513	LKQ Corp.	401,388
2,619	Papa John's International, Inc.	183,356
813	Pool Corp.	258,705
8,844	PulteGroup, Inc.	331,650
22,798	Topgolf Callaway Brands Corp.*	439,089
1,118	Vail Resorts, Inc.	241,086
		<b>3,772,613</b>
	<b>CONSUMER STAPLES — 2.9%</b>	
2,204	Bunge, Ltd. <sup>1</sup>	181,984
4,909	elf Beauty, Inc.*	184,677
28,544	SunOpta, Inc.* <sup>1</sup>	259,750
9,234	United Natural Foods, Inc.*	317,373
		<b>943,784</b>
	<b>ENERGY — 2.2%</b>	
16,640	ChampionX Corp.	325,645
23,241	DMC Global, Inc.*	371,391
		<b>697,036</b>
	<b>FINANCIALS — 14.4%</b>	
2,149	Assurant, Inc.	312,185
8,790	BankUnited, Inc.	300,354
6,049	Banner Corp.	357,375
6,013	Brown & Brown, Inc.	363,666
5,541	East West Bancorp, Inc.	372,023
13,482	First Foundation, Inc.	244,563
3,621	Globe Life, Inc.	361,014
9,379	Hannon Armstrong Sustainable Infrastructure Capital, Inc. - REIT	280,713
5,780	HomeStreet, Inc.	166,522
1,929	LPL Financial Holdings, Inc.	421,448
5,225	PacWest Bancorp	118,085
7,458	Voya Financial, Inc.	451,209

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<b>COMMON STOCKS (Continued)</b>		
<b>FINANCIALS (Continued)</b>		
3,431	Walker & Dunlop, Inc.	\$ 287,278
5,135	Western Alliance Bancorp	337,575
3,749	Wintrust Financial Corp.	305,731
		<b>4,679,741</b>
<b>HEALTH CARE — 15.0%</b>		
3,457	Axonics, Inc.*	243,511
1,364	Charles River Laboratories International, Inc.*	268,435
732	Chemed Corp.	319,562
6,390	Encompass Health Corp.	289,020
19,533	Enhabit, Inc.*	274,243
10,281	Evolent Health, Inc. - Class A*	369,396
2,389	Fate Therapeutics, Inc.*	53,538
9,385	Halozyme Therapeutics, Inc.*	371,083
1,276	ICON PLC <sup>*,1</sup>	234,503
3,543	ICU Medical, Inc.*	533,576
1,469	Intellia Therapeutics, Inc.*	82,205
3,754	Intra-Cellular Therapies, Inc.*	174,674
3,749	Ionis Pharmaceuticals, Inc.*	165,818
12,897	Iovance Biotherapeutics, Inc.*	123,553
3,038	LivaNova PLC <sup>*,1</sup>	154,239
1,758	Neurocrine Biosciences, Inc.*	186,717
9,928	NextGen Healthcare, Inc.*	175,726
6,067	NuVasive, Inc.*	265,795
2,795	Omniceil, Inc.*	243,249
931	Repligen Corp.*	174,200
3,434	Tandem Diabetes Care, Inc.*	164,317
		<b>4,867,360</b>
<b>INDUSTRIALS — 22.3%</b>		
5,305	AAON, Inc.	285,833
4,179	Albany International Corp. - Class A	329,431
4,399	Arcosa, Inc.	251,535
3,520	Axon Enterprise, Inc.*	407,440
2,009	Chart Industries, Inc.*	370,359
4,048	ESCO Technologies, Inc.	297,285
1,122	Generac Holdings, Inc.*	199,873
4,728	Hillenbrand, Inc.	173,612
1,744	IDEX Corp.	348,538
3,484	John Bean Technologies Corp.	299,624
7,541	Maxar Technologies, Inc.	141,167
6,207	Mercury Systems, Inc.*	252,004
1,937	Middleby Corp.*	248,265
3,250	MSA Safety, Inc.	355,160
1,502	Nordson Corp.	318,830

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<b>COMMON STOCKS (Continued)</b>		
<b>INDUSTRIALS (Continued)</b>		
4,091	Regal Rexnord Corp.	\$ 574,213
10,700	Spirit AeroSystems Holdings, Inc., Class A	234,544
3,208	Stanley Black & Decker, Inc.	241,274
2,210	Tetra Tech, Inc.	284,051
5,295	Titan Machinery, Inc.*	149,637
6,139	Trex Co., Inc.*	269,748
730	United Rentals, Inc.*	197,188
2,806	Valmont Industries, Inc.	753,748
5,545	XPO Logistics, Inc.*	246,863
		<b>7,230,222</b>
<b>INFORMATION TECHNOLOGY — 16.9%</b>		
2,647	CyberArk Software Ltd.* <sup>1</sup>	396,891
3,454	Elastic N.V.* <sup>1</sup>	247,790
2,807	Euronet Worldwide, Inc.*	212,658
7,070	Everbridge, Inc.*	218,322
8,451	Kulicke & Soffa Industries, Inc.	325,617
11,302	PagerDuty, Inc.*	260,737
1,431	Paylocity Holding Corp.*	345,701
3,670	Perficient, Inc.*	238,624
22,675	SMART Global Holdings, Inc.* <sup>1</sup>	359,852
7,749	Switch, Inc. - Class A	261,064
2,128	TD SYNnex Corp.	172,772
1,840	Teledyne Technologies, Inc.*	620,945
2,207	Teradyne, Inc.	165,856
8,131	Trimble, Inc.*	441,269
7,555	Unisys Corp.*	57,040
20,282	Vishay Precision Group, Inc.*	600,144
6,909	WNS Holdings Ltd. ADR*	565,433
		<b>5,490,715</b>
<b>MATERIALS — 3.3%</b>		
8,058	Avient Corp.	244,157
4,212	Crown Holdings, Inc.	341,298
2,697	Reliance Steel & Aluminum Co.	470,384
		<b>1,055,839</b>
<b>REAL ESTATE — 6.9%</b>		
1,350	Camden Property Trust - REIT	161,258
2,519	EastGroup Properties, Inc. - REIT	363,593
17,314	Independence Realty Trust, Inc. - REIT	289,663
1,848	Jones Lang LaSalle, Inc.*	279,177
19,104	Kite Realty Group Trust - REIT	328,971
29,251	Macerich Co. - REIT	232,253
6,712	National Storage Affiliates Trust - REIT	279,085

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	<b>COMMON STOCKS (Continued)</b>	
	<b>REAL ESTATE (Continued)</b>	
2,107	Sun Communities, Inc. - REIT	\$ 285,140
		<b>2,219,140</b>
	<b>UTILITIES — 2.2%</b>	
11,427	Atlantica Sustainable Infrastructure PLC <sup>1</sup>	300,530
9,588	Essential Utilities, Inc.	396,752
		<b>697,282</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$37,748,090)	<b>31,761,506</b>
Principal Amount		
	<b>SHORT-TERM INVESTMENTS — 2.5%</b>	
\$ 823,389	UMB Bank Demand Deposit, 0.01% <sup>2</sup>	823,389
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$823,389)	<b>823,389</b>
	<b>TOTAL INVESTMENTS — 100.5%</b>	
	(Cost \$38,571,479)	<b>32,584,895</b>
	Liabilities in Excess of Other Assets — (0.5)%	(159,109)
	<b>NET ASSETS — 100.0%</b>	<b>\$ 32,425,786</b>

REIT – Real Estate Investment Trusts

PLC – Public Limited Company

ADR – American Depository Receipt

\* 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.