

**Kennedy Capital ESG SMID Cap Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of September 30, 2023 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 96.8%</b>	
	<b>COMMUNICATION SERVICES — 0.3%</b>	
22,029	Magnite, Inc.*	<b>\$ 166,099</b>
	<b>CONSUMER DISCRETIONARY — 11.5%</b>	
5,817	BorgWarner, Inc.	234,832
5,026	Brunswick Corp.	397,054
1,125	Cavco Industries, Inc.*	298,868
2,839	Columbia Sportswear Co.	210,370
6,045	Hasbro, Inc.	399,816
1,899	Helen of Troy, Ltd.* <sup>1</sup>	221,348
1,888	Lithia Motors, Inc. - Class A	557,583
11,446	LKQ Corp.	566,692
4,769	Papa John's International, Inc.	325,341
743	Pool Corp.	264,582
11,381	Steven Madden Ltd.	361,574
2,104	TopBuild Corp.*	529,366
30,659	Topgolf Callaway Brands Corp.*	424,321
1,502	Vail Resorts, Inc.	333,279
7,493	Wyndham Hotels & Resorts, Inc.	521,063
		<b>5,646,089</b>
	<b>CONSUMER STAPLES — 0.8%</b>	
7,895	Darling Ingredients, Inc.*	<b>412,119</b>
	<b>ENERGY — 1.8%</b>	
17,712	ChampionX Corp.	630,901
10,827	DMC Global, Inc.*	264,937
		<b>895,838</b>
	<b>FINANCIALS — 14.0%</b>	
2,891	Assurant, Inc.	415,090
3,245	Banner Corp.	137,523
8,080	Brown & Brown, Inc.	564,307
8,893	Commerce Bancshares, Inc.	426,686
9,763	East West Bancorp, Inc.	514,608
3,353	Euronet Worldwide, Inc.*	266,161
875	FactSet Research Systems, Inc.	382,603
4,867	Globe Life, Inc.	529,189
12,659	Hannon Armstrong Sustainable Infrastructure Capital, Inc. - REIT	268,371
1,343	LPL Financial Holdings, Inc.	319,164
6,257	Popular, Inc. <sup>1</sup>	394,254
7,140	SouthState Corp.	480,950
8,137	Stifel Financial Corp.	499,937
10,025	Voya Financial, Inc.	666,161
10,150	Western Alliance Bancorp	466,595

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	<b>COMMON STOCKS (Continued)</b>	
	<b>FINANCIALS (Continued)</b>	
6,830	Wintrust Financial Corp.	\$ 515,665
		<b>6,847,264</b>
	<b>HEALTH CARE — 16.5%</b>	
28,918	AdaptHealth Corp.*	263,154
11,184	Axonics, Inc.*	627,646
2,738	Axsome Therapeutics, Inc.*	191,359
2,852	Charles River Laboratories International, Inc.*	558,935
1,296	Chemed Corp.	673,531
8,592	Encompass Health Corp.	577,039
21,415	Evolent Health, Inc. - Class A*	583,131
7,079	Fortrea Holdings, Inc.*	202,389
7,055	Globus Medical, Inc., Class A*	350,281
8,142	Halozyme Therapeutics, Inc.*	311,024
1,725	ICON PLC <sup>*,1</sup>	424,781
2,418	ICU Medical, Inc.*	287,766
4,491	Integer Holdings Corp.*	352,229
8,620	Ionis Pharmaceuticals, Inc.*	391,003
11,524	LivaNova PLC <sup>*,1</sup>	609,389
4,551	Neurocrine Biosciences, Inc.*	511,988
28,980	NextGen Healthcare, Inc.*	687,695
20,347	Phathom Pharmaceuticals, Inc.*	210,998
24,988	Zimvie, Inc.*	235,137
		<b>8,049,475</b>
	<b>INDUSTRIALS — 26.0%</b>	
8,217	Albany International Corp. - Class A	708,963
6,878	Arcosa, Inc.	494,528
1,067	Axon Enterprise, Inc.*	212,322
2,062	Carlisle Cos., Inc.	534,594
5,821	Casella Waste Systems, Inc. - Class A*	444,142
3,304	Chart Industries, Inc.*	558,773
4,248	Crane Co.	377,392
24,185	Enerpac Tool Group Corp. - Class A	639,210
4,304	ESCO Technologies, Inc.	449,510
8,924	Hexcel Corp.	581,309
1,917	IDEX Corp.	398,774
10,960	Mercury Systems, Inc.*	406,506
3,691	Middleby Corp.*	472,448
3,823	MSA Safety, Inc.	602,696
2,018	Nordson Corp.	450,357
2,922	Paylocity Holding Corp.*	530,927
4,704	Regal Rexnord Corp.	672,108
12,246	Shoals Technologies Group, Inc. - Class A*	223,490
6,605	SPX Technologies, Inc.*	537,647

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<b>INDUSTRIALS (Continued)</b>		
5,914	Stanley Black & Decker, Inc.	\$ 494,292
3,958	Tetra Tech, Inc.	601,735
29,866	Thermon Group Holdings, Inc.*	820,419
8,448	Trex Co., Inc.*	520,650
8,605	WNS Holdings Ltd. ADR*	589,098
14,340	Zurn Elkay Water Solutions Corp.	401,807
		<b>12,723,697</b>
<b>INFORMATION TECHNOLOGY — 11.9%</b>		
4,688	Coherent Corp.*	153,016
3,792	CyberArk Software Ltd.* <sup>1</sup>	621,016
9,423	Descartes Systems Group, Inc.* <sup>1</sup>	691,460
10,685	Everbridge, Inc.*	239,558
1,597	F5, Inc.*	257,341
6,045	Informatica, Inc.*	127,368
7,662	Kulicke & Soffa Industries, Inc.	372,603
2,706	Perficient, Inc.*	156,569
2,205	Rogers Corp.*	289,891
5,284	TD SYNnex Corp.	527,660
2,370	Teledyne Technologies, Inc.*	968,335
3,297	Teradyne, Inc.	331,217
10,120	Trimble, Inc.*	545,063
10,106	Vishay Precision Group, Inc.*	339,359
4,986	Wolfspeed, Inc.*	189,967
		<b>5,810,423</b>
<b>MATERIALS — 4.9%</b>		
10,676	Avient Corp.	377,076
3,953	Crown Holdings, Inc.	349,761
7,388	Knife River Corp.*	360,756
14,089	Livent Corp.*	259,379
2,940	Reliance Steel & Aluminum Co.	770,956
2,987	RPM International, Inc.	283,198
		<b>2,401,126</b>
<b>REAL ESTATE — 7.0%</b>		
10,903	Cousins Properties, Inc. - REIT	222,094
2,558	EastGroup Properties, Inc. - REIT	425,984
19,659	Independence Realty Trust, Inc. - REIT	276,602
2,512	Jones Lang LaSalle, Inc.*	354,644
25,674	Kite Realty Group Trust - REIT	549,937
39,733	Macerich Co. - REIT	433,487
5,535	National Storage Affiliates Trust - REIT	175,681
6,995	Rexford Industrial Realty, Inc. - REIT	345,203
3,021	Sun Communities, Inc. - REIT	357,505

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	<b>REAL ESTATE (Continued)</b>	
21,815	Xenia Hotels & Resorts, Inc., REIT	\$ 256,981
		<b>3,398,118</b>
	<b>UTILITIES — 2.1%</b>	
28,339	Atlantica Sustainable Infrastructure PLC <sup>1</sup>	541,275
13,455	Essential Utilities, Inc.	461,910
		<b>1,003,185</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$48,755,766)	<b>47,353,433</b>
Principal Amount		
	<b>SHORT-TERM INVESTMENTS — 3.2%</b>	
\$ 1,583,630	Goldman Sachs FS Government Fund - Institutional Class, 5.16% <sup>2</sup>	1,583,630
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$1,583,630)	<b>1,583,630</b>
	<b>TOTAL INVESTMENTS — 100.0%</b>	
	(Cost \$50,339,396)	<b>48,937,063</b>
	Other Assets in Excess of Liabilities — 0.0%	6,041
	<b>NET ASSETS — 100.0%</b>	<b>\$ 48,943,104</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.