

Kennedy Capital Small Cap Value Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2022 (Unaudited)

| Number of Shares | | Value |
|---------------------|---|----------------------|
| | COMMON STOCKS — 97.9% | |
| | COMMUNICATION SERVICES — 1.0% | |
| 86 | Ziff Davis, Inc.* | \$ <u>5,889</u> |
| | CONSUMER DISCRETIONARY — 9.9% | |
| 475 | American Eagle Outfitters, Inc. | 4,622 |
| 64 | America's Car-Mart, Inc.* | 3,905 |
| 313 | Bloomin' Brands, Inc. | 5,737 |
| 34 | Cavco Industries, Inc.* | 6,996 |
| 645 | Dana, Inc. | 7,372 |
| 20 | Deckers Outdoor Corp.* | 6,252 |
| 121 | Green Brick Partners, Inc.* | 2,587 |
| 51 | Helen of Troy, Ltd.* ¹ | 4,919 |
| 29 | LCI Industries | 2,942 |
| 120 | Modine Manufacturing Co.* | 1,553 |
| 82 | Ollie's Bargain Outlet Holdings, Inc.* | 4,231 |
| 121 | Rent-A-Center, Inc. | 2,119 |
| 37 | TopBuild Corp.* | <u>6,097</u> |
| | | <u>59,332</u> |
| | CONSUMER STAPLES — 1.9% | |
| 270 | BellRing Brands, Inc. - Class A* | 5,565 |
| 177 | Calavo Growers, Inc. | <u>5,620</u> |
| | | <u>11,185</u> |
| | ENERGY — 5.8% | |
| 327 | ChampionX Corp. | 6,399 |
| 39 | Denbury, Inc.* | 3,364 |
| 84 | Helmerich & Payne, Inc. | 3,106 |
| 117 | HF Sinclair Corp. | 6,299 |
| 348 | Northern Oil and Gas, Inc. | 9,539 |
| 1,008 | Southwestern Energy Co.* | <u>6,169</u> |
| | | <u>34,876</u> |
| | FINANCIALS — 27.9% | |
| 152 | 1st Source Corp. | 7,038 |
| 216 | American Equity Investment Life Holding Co. | 8,055 |
| 301 | Argo Group International Holdings Ltd. ¹ | 5,797 |
| 189 | Bank OZK | 7,477 |
| 172 | BankUnited, Inc. | 5,877 |
| 62 | Banner Corp. | 3,663 |
| 247 | Cadence Bank | 6,276 |
| 146 | Enterprise Financial Services Corp. | 6,430 |
| 78 | FB Financial Corp. | 2,980 |
| 241 | First Interstate BancSystem, Inc., Class A | 9,724 |
| 74 | Flagstar Bancorp, Inc. | 2,472 |
| 271 | Heritage Commerce Corp. | 3,073 |

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SCHEDULE OF INVESTMENTS - Continued
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| Number of Shares | | Value |
|---------------------|--|----------------|
| | COMMON STOCKS (Continued) | |
| | FINANCIALS (Continued) | |
| 501 | Home BancShares, Inc. | \$ 11,277 |
| 100 | HomeStreet, Inc. | 2,881 |
| 63 | Horace Mann Educators Corp. | 2,223 |
| 247 | National Bank Holdings Corp. - Class A | 9,137 |
| 203 | Origin Bancorp, Inc. | 7,809 |
| 228 | PacWest Bancorp | 5,153 |
| 160 | Peapack Gladstone Financial Corp. | 5,384 |
| 76 | Pinnacle Financial Partners, Inc. | 6,164 |
| 68 | Piper Sandler Cos. | 7,122 |
| 141 | Sandy Spring Bancorp, Inc. | 4,972 |
| 160 | Stifel Financial Corp. | 8,306 |
| 129 | Texas Capital Bancshares, Inc.* | 7,615 |
| 168 | United Community Banks, Inc. | 5,561 |
| 134 | Washington Federal, Inc. | 4,017 |
| 135 | Wintrust Financial Corp. | 11,009 |
| | | 167,492 |
| | HEALTH CARE — 9.5% | |
| 161 | AdaptHealth Corp.* | 3,024 |
| 86 | Addus HomeCare Corp.* | 8,191 |
| 53 | AMN Healthcare Services Inc* | 5,616 |
| 193 | ANI Pharmaceuticals, Inc.* | 6,203 |
| 305 | Enhabit, Inc.* | 4,282 |
| 173 | Halozyme Therapeutics, Inc.* | 6,840 |
| 31 | ICU Medical, Inc.* | 4,669 |
| 86 | LeMaitre Vascular, Inc. | 4,358 |
| 400 | NextGen Healthcare, Inc.* | 7,080 |
| 47 | Omniceil, Inc.* | 4,090 |
| 52 | Syneos Health, Inc.* | 2,452 |
| | | 56,805 |
| | INDUSTRIALS — 15.9% | |
| 24 | Acuity Brands, Inc. | 3,779 |
| 77 | Alamo Group, Inc. | 9,415 |
| 13 | Allegiant Travel Co.* | 949 |
| 179 | Altra Industrial Motion Corp. | 6,018 |
| 142 | Astec Industries, Inc. | 4,429 |
| 29 | Chart Industries, Inc.* | 5,346 |
| 113 | Gibraltar Industries, Inc.* | 4,625 |
| 112 | IES Holdings, Inc.* | 3,093 |
| 127 | Insteel Industries, Inc. | 3,369 |
| 106 | Kirby Corp.* | 6,442 |
| 63 | McGrath RentCorp | 5,283 |
| 63 | Regal Rexnord Corp. | 8,843 |
| 28 | Saia, Inc.* | 5,320 |

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| | COMMON STOCKS (Continued) | |
| | INDUSTRIALS (Continued) | |
| 80 | UFP Industries, Inc. | \$ 5,773 |
| 27 | UniFirst Corp. | 4,542 |
| 39 | Valmont Industries, Inc. | 10,476 |
| 476 | Wabash National Corp. | 7,407 |
| | | 95,109 |
| | INFORMATION TECHNOLOGY — 7.7% | |
| 206 | Cambium Networks Corp.* ¹ | 3,485 |
| 115 | Coherent, Corp.* | 4,008 |
| 48 | Diodes, Inc.* | 3,116 |
| 152 | Ichor Holdings Ltd.* ¹ | 3,680 |
| 21 | Lumentum Holdings, Inc.* | 1,440 |
| 98 | MaxLinear, Inc.* | 3,197 |
| 78 | Perficient, Inc.* | 5,072 |
| 81 | Plexus Corp.* | 7,092 |
| 109 | Progress Software Corp. | 4,638 |
| 242 | SMART Global Holdings, Inc.* ¹ | 3,840 |
| 200 | Switch, Inc. - Class A | 6,738 |
| | | 46,306 |
| | MATERIALS — 4.7% | |
| 92 | Alcoa Corp. | 3,097 |
| 122 | Carpenter Technology Corp. | 3,799 |
| 40 | Eagle Materials, Inc. | 4,287 |
| 57 | H.B. Fuller Co. | 3,426 |
| 178 | Hawkins, Inc. | 6,940 |
| 45 | Materion Corp. | 3,600 |
| 114 | Ryerson Holding Corp. | 2,934 |
| | | 28,083 |
| | REAL ESTATE — 10.5% | |
| 289 | Alpine Income Property Trust, Inc. - REIT | 4,688 |
| 204 | American Assets Trust, Inc. - REIT | 5,247 |
| 96 | Community Healthcare Trust, Inc. - REIT | 3,144 |
| 176 | Corporate Office Properties Trust - REIT | 4,089 |
| 51 | EastGroup Properties, Inc. - REIT | 7,362 |
| 134 | Essential Properties Realty Trust, Inc. - REIT | 2,606 |
| 14 | Innovative Industrial Properties, Inc. - REIT | 1,239 |
| 419 | Kite Realty Group Trust - REIT | 7,215 |
| 195 | Macerich Co. - REIT | 1,548 |
| 136 | National Storage Affiliates Trust - REIT | 5,655 |
| 168 | NexPoint Residential Trust, Inc. - REIT | 7,763 |
| 156 | PotlatchDeltic Corp. - REIT | 6,402 |
| 633 | Sunstone Hotel Investors, Inc. - REIT | 5,963 |
| | | 62,921 |

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| | COMMON STOCKS (Continued) | |
| | UTILITIES — 3.1% | |
| 53 | ALLETE, Inc. | \$ 2,653 |
| 61 | American States Water Co. | 4,755 |
| 141 | Avista Corp. | 5,224 |
| 61 | IDACORP, Inc. | 6,039 |
| | | 18,671 |
| | TOTAL COMMON STOCKS | |
| | (Cost \$655,477) | 586,669 |
| | EXCHANGE-TRADED FUNDS — 2.0% | |
| 95 | iShares Russell 2000 Value ETF | 12,248 |
| | TOTAL EXCHANGE-TRADED FUNDS | |
| | (Cost \$12,465) | 12,248 |
| Principal Amount | | |
| | SHORT-TERM INVESTMENTS — 3.7% | |
| \$ 21,846 | UMB Bank Demand Deposit, 0.01% ² | 21,846 |
| | TOTAL SHORT-TERM INVESTMENTS | |
| | (Cost \$21,846) | 21,846 |
| | TOTAL INVESTMENTS — 103.6% | |
| | (Cost \$689,788) | 620,763 |
| | Liabilities in Excess of Other Assets — (3.6)% | (21,797) |
| | NET ASSETS — 100.0% | \$ 598,966 |

REIT – Real Estate Investment Trusts

ETF – Exchange-Traded Fund

* Non-income producing security.

¹ Foreign security denominated in U.S. Dollars.

² The rate is the annualized seven-day yield at period end.