

361 Domestic Long/Short Equity Fund
SCHEDULE OF INVESTMENTS
As of January 31, 2021 (Unaudited)

Number of Shares		Value
COMMON STOCKS — 107.0%		
BASIC MATERIALS — 7.2%		
698	Air Products and Chemicals, Inc. ¹	\$ 186,199
4,897	Freeport-McMoRan, Inc. ¹	131,778
1,425	Linde PLC ^{1,2}	349,695
980	Newmont Corp. ¹	58,408
434	Sherwin-Williams Co. ¹	300,241
		1,026,321
COMMUNICATIONS — 15.0%		
21	Alphabet, Inc. - Class A* ¹	38,375
16	Alphabet, Inc. - Class C* ¹	29,372
99	Amazon.com, Inc.* ¹	317,414
2,194	AT&T, Inc. ¹	62,814
2,064	CDW Corp. ¹	271,746
1,440	Comcast Corp. - Class A ¹	71,381
173	Facebook, Inc. - Class A* ¹	44,691
13,368	Fluent, Inc.* ¹	72,455
4,563	New York Times Co. - Class A ¹	226,279
660	Spotify Technology S.A.* ^{1,2}	207,900
1,319	T-Mobile US, Inc.* ¹	166,299
425	Uber Technologies, Inc.* ¹	21,645
647	Ubiquiti, Inc. ¹	199,270
7,476	Verizon Communications, Inc. ¹	409,311
		2,138,952
CONSUMER, CYCLICAL — 21.9%		
1,858	Boot Barn Holdings, Inc.* ¹	106,352
167	Chipotle Mexican Grill, Inc.* ¹	247,160
2,250	Copart, Inc.* ¹	246,937
592	Costco Wholesale Corp. ¹	208,639
5,413	Fastenal Co. ¹	246,779
1,296	Five Below, Inc.* ¹	227,746
1,675	GrowGeneration Corp.* ¹	72,343
535	Lululemon Athletica, Inc.* ¹	175,844
2,054	NIKE, Inc. - Class B ¹	274,394
400	Peloton Interactive, Inc. - Class A* ¹	58,452
2,006	Ross Stores, Inc. ¹	223,248
3,135	Sonos, Inc.* ¹	81,980
404	Tesla, Inc.* ¹	320,586
4,273	TJX Cos., Inc. ¹	273,643
2,963	Toro Co. ¹	279,263
633	Walmart, Inc. ¹	88,930
		3,132,296

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SCHEDULE OF INVESTMENTS - Continued
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Number of Shares		Value
COMMON STOCKS (Continued)		
CONSUMER, NON-CYCLICAL — 34.4%		
7,348	Altria Group, Inc. ¹	\$ 301,856
127	Boston Beer Co., Inc. - Class A* ¹	116,445
3,360	Bruker Corp. ¹	194,510
761	Chegg, Inc.* ¹	72,493
1,501	Church & Dwight Co., Inc. ¹	126,729
294	CoStar Group, Inc.* ¹	264,515
1,466	Ecolab, Inc. ¹	299,812
253	Elanco Animal Health, Inc.* ¹	7,345
1,064	Estee Lauder Cos., Inc. - Class A ¹	251,796
1,431	Exact Sciences Corp.* ¹	196,276
2,310	General Mills, Inc. ¹	134,211
18	Graham Holdings Co. - Class B ¹	10,226
5,826	Harrow Health, Inc.* ¹	52,434
2,227	Hershey Co. ¹	323,895
167	Hormel Foods Corp. ¹	7,826
124	IHS Markit Ltd. ^{1,2}	10,798
32	Insulet Corp.* ¹	8,550
2,779	Ionis Pharmaceuticals, Inc.* ¹	166,934
4,427	Kroger Co. ¹	152,731
4,051	Merck & Co., Inc. ¹	312,211
2,658	Monster Beverage Corp.* ¹	230,794
866	Novocure Ltd.* ^{1,2}	139,391
6,841	Pfizer, Inc. ¹	245,592
2,068	Progyny, Inc.* ¹	96,720
1,771	Sage Therapeutics, Inc.* ¹	142,831
848	Square, Inc. - Class A* ¹	183,134
16,006	Stereotaxis, Inc.* ¹	76,989
2,602	Sysco Corp. ¹	186,069
1,003	Tandem Diabetes Care, Inc.* ¹	92,928
4,475	Terminix Global Holdings, Inc.* ¹	213,368
3,893	Tyson Foods, Inc. - Class A ¹	250,359
125	UnitedHealth Group, Inc. ¹	41,697
		4,911,465
ENERGY — 2.3%		
23,446	Antero Midstream Corp. ¹	189,912
791	Enphase Energy, Inc.* ¹	144,239
		334,151
FINANCIAL — 5.7%		
10,969	Arbor Realty Trust, Inc. - REIT ¹	156,418
1,607	Assured Guaranty Ltd. ^{1,2}	57,450
522	Erie Indemnity Co. - Class A ¹	126,898

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COMMON STOCKS (Continued)		
FINANCIAL (Continued)		
830	eXp World Holdings, Inc.* ¹	\$ 88,470
3,811	NMI Holdings, Inc. - Class A* ¹	80,831
1,558	Stewart Information Services Corp. ¹	72,260
13,392	TFS Financial Corp. ¹	236,637
		818,964
INDUSTRIAL — 8.6%		
2,589	C.H. Robinson Worldwide, Inc. ¹	221,515
476	Expeditors International of Washington, Inc. ¹	42,611
2,580	Garmin Ltd. ^{1,2}	296,339
7,327	Gentex Corp. ¹	242,157
1,908	Landstar System, Inc. ¹	265,975
8,178	Orion Energy Systems, Inc.* ¹	80,063
822	Trex Co., Inc.*	75,435
		1,224,095
TECHNOLOGY — 9.1%		
416	Advanced Micro Devices, Inc.* ¹	35,626
3,118	Apple, Inc.	411,451
1,084	Jack Henry & Associates, Inc. ¹	156,953
4,714	Medallia, Inc.* ¹	195,631
1,488	Microsoft Corp. ¹	345,157
1,109	nCino, Inc.* ¹	79,515
12,389	Smith Micro Software, Inc.* ¹	78,794
		1,303,127
UTILITIES — 2.8%		
149	Alliant Energy Corp. ¹	7,249
5,032	Genie Energy Ltd. - Class B ¹	37,136
10,722	Spark Energy, Inc. - Class A ¹	117,620
6,555	UGI Corp. ¹	235,915
		397,920
TOTAL COMMON STOCKS		
	(Cost \$13,676,317)	15,287,291
Principal Amount		
SHORT-TERM INVESTMENTS — 27.2%		
\$ 3,890,693	UMB Money Market Fiduciary, 0.01% ³	3,890,693
TOTAL SHORT-TERM INVESTMENTS		
	(Cost \$3,890,693)	3,890,693

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TOTAL INVESTMENTS — 134.2% (Cost \$17,567,010)	\$ 19,177,984
Liabilities in Excess of Other Assets — (34.2)%	(4,886,937)
TOTAL NET ASSETS — 100.0%	\$ 14,291,047
SECURITIES SOLD SHORT — (33.4)%	
COMMON STOCKS — (33.4)%	
BASIC MATERIALS — (1.2)%	
(6,717) Chemours Co.	(176,926)
COMMUNICATIONS — (3.3)%	
(12,568) CommScope Holding Co., Inc.*	(184,624)
(6,310) DISH Network Corp. - Class A*	(183,116)
(13,709) Ribbon Communications, Inc.*	(100,213)
	(467,953)
CONSUMER, CYCLICAL — (8.6)%	
(2,341) American Airlines Group, Inc.	(40,195)
(6,357) At Home Group, Inc.*	(154,920)
(3,449) Brunswick Corp.	(298,201)
(7,093) Harley-Davidson, Inc.	(284,358)
(5,992) Lumber Liquidators Holdings, Inc.*	(167,536)
(11,684) Newell Brands, Inc.	(280,650)
	(1,225,860)
CONSUMER, NON-CYCLICAL — (7.1)%	
(2,942) 2U, Inc.*	(120,328)
(5,036) Acadia Healthcare Co., Inc.*	(255,224)
(12,916) Applied Genetic Technologies Corp.*	(50,889)
(1,527) Avis Budget Group, Inc.*	(63,126)
(944) Bioexcel Therapeutics, Inc.*	(43,726)
(4,545) Kala Pharmaceuticals, Inc.*	(33,769)
(10,514) Lannett Co., Inc.*	(81,484)
(6,851) Macquarie Infrastructure Corp.	(190,389)
(5,102) Molecular Templates, Inc.*	(58,418)
(563) Nkarta, Inc.*	(22,329)
(1,485) Tivity Health, Inc.*	(33,487)
(5,801) WaVe Life Sciences Ltd.* ²	(58,996)
	(1,012,165)
ENERGY — (2.6)%	
(10,773) EQT Corp.	(175,708)
(10,199) Equitrans Midstream Corp.	(67,823)
(16,963) Exterran Corp.*	(73,280)

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	SECURITIES SOLD SHORT (Continued)	
	COMMON STOCKS (Continued)	
	ENERGY (Continued)	
(603)	First Solar, Inc.*	\$ (59,788)
		(376,599)
	FINANCIAL — (0.4)%	
(4,031)	Legacy Housing Corp.*	(57,119)
	INDUSTRIAL — (6.1)%	
(884)	Acuity Brands, Inc.	(106,292)
(9,981)	Cornerstone Building Brands, Inc.*	(113,584)
(1,017)	Generac Holdings, Inc.*	(250,609)
(18,012)	GrafTech International Ltd.	(174,716)
(5,439)	Harsco Corp.*	(90,451)
(5,732)	Mistras Group, Inc.*	(39,608)
(15,329)	NN, Inc.*	(92,434)
		(867,694)
	TECHNOLOGY — (4.1)%	
(2,005)	Lumentum Holdings, Inc.*	(188,069)
(3,889)	NCR Corp.*	(129,737)
(4,715)	Western Digital Corp.	(266,067)
		(583,873)
	TOTAL COMMON STOCKS	
	(Proceeds \$4,499,507)	(4,768,189)
	TOTAL SECURITIES SOLD SHORT	
	(Proceeds \$4,499,507)	\$ (4,768,189)

PLC – Public Limited Company
REIT – Real Estate Investment Trusts
US – United States

*Non-income producing security.

¹All or a portion of this security is segregated as collateral for securities sold short. The market value of the securities pledged as collateral was \$14,760,130, which represents 103.28% of total net assets of the Fund.

²Foreign security denominated in U.S. Dollars.

³The rate is the annualized seven-day yield at period end.