

**361 Domestic Long/Short Equity Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of July 31, 2022 (Unaudited)**

| Number<br>of Shares |  | Value          |
|---------------------|--|----------------|
|                     | <b>COMMON STOCKS — 104.1%</b>                    |                |
|                     | <b>BASIC MATERIALS — 1.6%</b>                    |                |
| 24                  | Celanese Corp. <sup>1</sup>                      | \$ 2,820       |
| 658                 | MP Materials Corp.* <sup>1</sup>                 | 22,089         |
| 137                 | NewMarket Corp. <sup>1</sup>                     | 42,579         |
| 838                 | Newmont Corp. <sup>1</sup>                       | 37,945         |
|                     |  | <b>105,433</b> |
|                     | <b>COMMUNICATIONS — 8.4%</b>                     |                |
| 1,998               | A10 Networks, Inc. <sup>1</sup>                  | 29,790         |
| 1,594               | Advantage Solutions, Inc.* <sup>1</sup>          | 7,077          |
| 340                 | Alphabet, Inc. - Class A* <sup>1</sup>           | 39,549         |
| 240                 | Alphabet, Inc. - Class C* <sup>1</sup>           | 27,994         |
| 1,917               | Altice USA, Inc. - Class A* <sup>1</sup>         | 20,148         |
| 1,110               | Amazon.com, Inc.* <sup>1</sup>                   | 149,794        |
| 67                  | CDW Corp. <sup>1</sup>                           | 12,162         |
| 888                 | DISH Network Corp. - Class A* <sup>1</sup>       | 15,425         |
| 667                 | Meta Platforms, Inc. - Class A* <sup>1</sup>     | 106,120        |
| 185                 | RingCentral, Inc. - Class A* <sup>1</sup>        | 9,156          |
| 324                 | Spotify Technology S.A.* <sup>1,2</sup>          | 36,618         |
| 104                 | T-Mobile US, Inc.* <sup>1</sup>                  | 14,878         |
| 346                 | Trade Desk, Inc. - Class A* <sup>1</sup>         | 15,570         |
| 1,073               | Verizon Communications, Inc. <sup>1</sup>        | 49,562         |
| 2,166               | Warner Bros Discovery, Inc.* <sup>1</sup>        | 32,490         |
|                     |  | <b>566,333</b> |
|                     | <b>CONSUMER, CYCLICAL — 5.6%</b>                 |                |
| 842                 | Allison Transmission Holdings, Inc. <sup>1</sup> | 35,255         |
| 348                 | BlueLinx Holdings, Inc.* <sup>1</sup>            | 27,840         |
| 499                 | Delta Air Lines, Inc.* <sup>1</sup>              | 15,868         |
| 5,347               | Ford Motor Co. <sup>1</sup>                      | 78,547         |
| 1,745               | General Motors Co.* <sup>1</sup>                 | 63,274         |
| 1,508               | IAA, Inc.* <sup>1</sup>                          | 56,897         |
| 291                 | Mattel, Inc.* <sup>1</sup>                       | 6,751          |
| 25                  | Tesla, Inc.* <sup>1</sup>                        | 22,286         |
| 529                 | Walmart, Inc. <sup>1</sup>                       | 69,855         |
|                     |  | <b>376,573</b> |
|                     | <b>CONSUMER, NON-CYCLICAL — 38.3%</b>            |                |
| 423                 | Abbott Laboratories <sup>1</sup>                 | 46,039         |
| 43                  | ABIOMED, Inc.* <sup>1</sup>                      | 12,599         |
| 2,498               | AdaptHealth Corp.* <sup>1</sup>                  | 55,231         |
| 200                 | Automatic Data Processing, Inc. <sup>1</sup>     | 48,224         |
| 50                  | Baxter International, Inc. <sup>1</sup>          | 2,933          |
| 192                 | Biogen, Inc.* <sup>1</sup>                       | 41,292         |
| 38                  | BioMarin Pharmaceutical, Inc.* <sup>1</sup>      | 3,270          |

**361 Domestic Long/Short Equity Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of July 31, 2022 (Unaudited)**

| Number<br>of Shares |   | Value     |
|---------------------|---|-----------|
|                     | <b>COMMON STOCKS (Continued)</b>                            |           |
|                     | <b>CONSUMER, NON-CYCLICAL (Continued)</b>                   |           |
| 73                  | Bio-Rad Laboratories, Inc. - Class A* <sup>1</sup>          | \$ 41,118 |
| 33                  | Bio-Techne Corp. <sup>1</sup>                               | 12,714    |
| 1,329               | Bruker Corp. <sup>1</sup>                                   | 91,103    |
| 1,056               | Bunge Ltd. <sup>1,2</sup>                                   | 97,500    |
| 670                 | Catalyst Pharmaceuticals, Inc.* <sup>1</sup>                | 6,861     |
| 239                 | Cigna Corp. <sup>1</sup>                                    | 65,811    |
| 32                  | Coca-Cola Consolidated, Inc. <sup>1</sup>                   | 16,416    |
| 419                 | Colgate-Palmolive Co. <sup>1</sup>                          | 32,992    |
| 65                  | Cooper Cos., Inc. <sup>1</sup>                              | 21,255    |
| 1,453               | Cross Country Healthcare, Inc.* <sup>1</sup>                | 38,301    |
| 131                 | Danaher Corp. <sup>1</sup>                                  | 38,183    |
| 907                 | Eagle Pharmaceuticals, Inc.* <sup>1</sup>                   | 36,008    |
| 53                  | Elevance Health, Inc. <sup>1</sup>                          | 25,286    |
| 4,318               | Enhabit, Inc.* <sup>1</sup>                                 | 75,608    |
| 10                  | Estee Lauder Cos., Inc. - Class A <sup>1</sup>              | 2,731     |
| 3,494               | Exelixis, Inc.* <sup>1</sup>                                | 73,094    |
| 168                 | FleetCor Technologies, Inc.* <sup>1</sup>                   | 36,975    |
| 768                 | Grand Canyon Education, Inc.* <sup>1</sup>                  | 73,782    |
| 3,231               | H&R Block, Inc. <sup>1</sup>                                | 129,111   |
| 144                 | Hologic, Inc.* <sup>1</sup>                                 | 10,279    |
| 32                  | Horizon Therapeutics PLC* <sup>1,2</sup>                    | 2,655     |
| 735                 | Hormel Foods Corp. <sup>1</sup>                             | 36,265    |
| 260                 | Humana, Inc. <sup>1</sup>                                   | 125,320   |
| 444                 | Incyte Corp.* <sup>1</sup>                                  | 34,490    |
| 2,103               | Inotiv, Inc.* <sup>1</sup>                                  | 39,284    |
| 171                 | Integra LifeSciences Holdings Corp.* <sup>1</sup>           | 9,412     |
| 190                 | Intuitive Surgical, Inc.* <sup>1</sup>                      | 43,732    |
| 1,973               | Ionis Pharmaceuticals, Inc.* <sup>1</sup>                   | 74,106    |
| 755                 | iTeos Therapeutics, Inc.* <sup>1</sup>                      | 18,467    |
| 50                  | Kellogg Co. <sup>1</sup>                                    | 3,696     |
| 1,241               | Keurig Dr Pepper, Inc. <sup>1</sup>                         | 48,076    |
| 1,633               | Kroger Co. <sup>1</sup>                                     | 75,837    |
| 656                 | ManpowerGroup, Inc. <sup>1</sup>                            | 51,437    |
| 194                 | Maravai LifeSciences Holdings, Inc. - Class A* <sup>1</sup> | 5,061     |
| 345                 | Masimo Corp.* <sup>1</sup>                                  | 49,880    |
| 12                  | Molina Healthcare, Inc.* <sup>1</sup>                       | 3,933     |
| 600                 | Neurocrine Biosciences, Inc.* <sup>1</sup>                  | 56,478    |
| 96                  | Paylocity Holding Corp.* <sup>1</sup>                       | 19,769    |
| 599                 | PayPal Holdings, Inc.* <sup>1</sup>                         | 51,831    |
| 429                 | PepsiCo, Inc. <sup>1</sup>                                  | 75,058    |
| 1,878               | Pfizer, Inc. <sup>1</sup>                                   | 94,858    |
| 2,507               | Pilgrim's Pride Corp.* <sup>1</sup>                         | 78,645    |

**361 Domestic Long/Short Equity Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of July 31, 2022 (Unaudited)**

| Number<br>of Shares                       |  | Value            |
|---|--|------------------|
| <b>COMMON STOCKS (Continued)</b>          |  |                  |
| <b>CONSUMER, NON-CYCLICAL (Continued)</b> |  |                  |
| 60  | Procter & Gamble Co. <sup>1</sup>                        | \$ 8,335         |
| 10  | S&P Global, Inc. <sup>1</sup>                            | 3,769            |
| 264                                       | Sarepta Therapeutics, Inc.* <sup>1</sup>                 | 24,539           |
| 807                                       | Service Corp. International <sup>1</sup>                 | 60,089           |
| 157                                       | Syndax Pharmaceuticals, Inc.* <sup>1</sup>               | 3,198            |
| 451                                       | Syneos Health, Inc.* <sup>1</sup>                        | 35,692           |
| 1,430                                     | Turning Point Brands, Inc. <sup>1</sup>                  | 34,320           |
| 208                                       | United Therapeutics Corp.* <sup>1</sup>                  | 48,063           |
| 2,699                                     | Universal Technical Institute, Inc.* <sup>1</sup>        | 21,700           |
| 224                                       | Vertex Pharmaceuticals, Inc.* <sup>1</sup>               | 62,812           |
| 9,258                                     | Viatis, Inc. <sup>1</sup>                                | 89,710           |
| 50  | West Pharmaceutical Services, Inc. <sup>1</sup>          | 17,178           |
| 124                                       | Zoetis, Inc. <sup>1</sup>                                | 22,636           |
|   |  | <b>2,565,047</b> |
| <b>ENERGY — 4.4%</b>                      |  |                  |
| 98  | Alpha Metallurgical Resources, Inc. <sup>1</sup>         | 13,403           |
| 6,710                                     | Antero Midstream Corp. <sup>1</sup>                      | 67,503           |
| 683                                       | APA Corp. <sup>1</sup>                                   | 25,387           |
| 521                                       | ConocoPhillips <sup>1</sup>                              | 50,761           |
| 309                                       | Exxon Mobil Corp. <sup>1</sup>                           | 29,951           |
| 5,260                                     | FutureFuel Corp. <sup>1</sup>                            | 37,819           |
| 1,399                                     | Marathon Oil Corp. <sup>1</sup>                          | 34,695           |
| 471                                       | Targa Resources Corp. <sup>1</sup>                       | 32,551           |
|   |  | <b>292,070</b>   |
| <b>FINANCIAL — 7.3%</b>                   |  |                  |
| 21  | Alexandria Real Estate Equities, Inc., REIT <sup>1</sup> | 3,481            |
| 99  | American Homes 4 Rent - REIT <sup>1</sup>                | 3,750            |
| 103                                       | Berkshire Hathaway, Inc. - Class B* <sup>1</sup>         | 30,962           |
| 45  | Cboe Global Markets, Inc. <sup>1</sup>                   | 5,552            |
| 286                                       | City Office REIT, Inc. - REIT <sup>1</sup>               | 4,033            |
| 630                                       | CubeSmart - REIT <sup>1</sup>                            | 28,898           |
| 1,512                                     | Equitable Holdings, Inc. <sup>1</sup>                    | 42,986           |
| 125                                       | Hanover Insurance Group, Inc. <sup>1</sup>               | 17,059           |
| 71  | Intercontinental Exchange, Inc. <sup>1</sup>             | 7,241            |
| 537                                       | JPMorgan Chase & Co. <sup>1</sup>                        | 61,948           |
| 790                                       | KKR & Co., Inc. <sup>1</sup>                             | 43,813           |
| 1,782                                     | Old Republic International Corp. <sup>1</sup>            | 41,467           |
| 141                                       | Popular, Inc. <sup>1,2</sup>                             | 10,951           |
| 333                                       | Realty Income Corp. - REIT <sup>1</sup>                  | 24,639           |
| 147                                       | Reinsurance Group of America, Inc. <sup>1</sup>          | 17,020           |
| 1,179                                     | W R Berkley Corp. <sup>1</sup>                           | 73,723           |

**361 Domestic Long/Short Equity Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
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| Number<br>of Shares              |   | Value          |
|----------------------------------|---|----------------|
| <b>COMMON STOCKS (Continued)</b> |   |                |
| <b>FINANCIAL (Continued)</b>     |   |                |
| 636                              | Weyerhaeuser Co. - REIT <sup>1</sup>                      | \$ 23,100      |
| 843                              | Zions Bancorporation, N.A. <sup>1</sup>                   | 45,986         |
|                                  |   | <b>486,609</b> |
| <b>INDUSTRIAL — 10.4%</b>        |   |                |
| 406                              | Amphenol Corp. - Class A <sup>1</sup>                     | 31,315         |
| 847                              | Arrow Electronics, Inc.* <sup>1</sup>                     | 108,560        |
| 2,413                            | Avnet, Inc. <sup>1</sup>                                  | 115,510        |
| 295                              | Berry Global Group, Inc.* <sup>1</sup>                    | 17,007         |
| 1,230                            | CyberOptics Corp.* <sup>1</sup>                           | 50,024         |
| 886                              | Donaldson Co., Inc. <sup>1</sup>                          | 48,207         |
| 219                              | Expeditors International of Washington, Inc. <sup>1</sup> | 23,269         |
| 305                              | Garmin Ltd. <sup>1,2</sup>                                | 29,774         |
| 1,387                            | Gentex Corp. <sup>1</sup>                                 | 39,141         |
| 49                               | Lockheed Martin Corp. <sup>1</sup>                        | 20,277         |
| 129                              | PerkinElmer, Inc. <sup>1</sup>                            | 19,759         |
| 95                               | United Parcel Service, Inc. - Class B <sup>1</sup>        | 18,515         |
| 3,848                            | Vertiv Holdings Co. <sup>1</sup>                          | 43,944         |
| 3,294                            | Vontier Corp. <sup>1</sup>                                | 84,985         |
| 132                              | Waters Corp.* <sup>1</sup>                                | 48,052         |
|                                  |   | <b>698,339</b> |
| <b>TECHNOLOGY — 17.5%</b>        |   |                |
| 686                              | Advanced Micro Devices, Inc.* <sup>1</sup>                | 64,806         |
| 881                              | Alpha & Omega Semiconductor Ltd.* <sup>1,2</sup>          | 37,011         |
| 1,156                            | Apple, Inc. <sup>1</sup>                                  | 187,862        |
| 129                              | Autodesk, Inc.* <sup>1</sup>                              | 27,905         |
| 42                               | Broadcom Inc. <sup>1</sup>                                | 22,490         |
| 222                              | Cadence Design Systems, Inc.* <sup>1</sup>                | 41,310         |
| 965                              | Fortinet, Inc.* <sup>1</sup>                              | 57,562         |
| 1,038                            | Intel Corp. <sup>1</sup>                                  | 37,690         |
| 49                               | Intuit, Inc. <sup>1</sup>                                 | 22,352         |
| 678                              | Microsoft Corp. <sup>1</sup>                              | 190,342        |
| 98                               | Monolithic Power Systems, Inc. <sup>1</sup>               | 45,543         |
| 47                               | NetApp, Inc. <sup>1</sup>                                 | 3,352          |
| 126                              | NVIDIA Corp. <sup>1</sup>                                 | 22,885         |
| 1,258                            | Oracle Corp. <sup>1</sup>                                 | 97,923         |
| 102                              | Paycom Software, Inc.* <sup>1</sup>                       | 33,710         |
| 1,503                            | Pure Storage, Inc.* <sup>1</sup>                          | 42,610         |
| 1,421                            | Signify Health, Inc. - Class A* <sup>1</sup>              | 24,313         |
| 360                              | Skyworks Solutions, Inc. <sup>1</sup>                     | 39,197         |
| 508                              | SS&C Technologies Holdings, Inc. <sup>1</sup>             | 30,058         |
| 774                              | Super Micro Computer, Inc.* <sup>1</sup>                  | 41,804         |

**361 Domestic Long/Short Equity Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of July 31, 2022 (Unaudited)**

| Number<br>of Shares |  | Value               |
|---------------------|--|---------------------|
|                     | <b>COMMON STOCKS (Continued)</b>                   |                     |
|                     | <b>TECHNOLOGY (Continued)</b>                      |                     |
| 174                 | Synopsys, Inc.* <sup>1</sup>                       | \$ 63,945           |
| 57                  | Tyler Technologies, Inc.* <sup>1</sup>             | 22,743              |
| 3,614               | Viant Technology, Inc. - Class A* <sup>1</sup>     | 17,962              |
|                     |  | <b>1,175,375</b>    |
|                     | <b>UTILITIES — 10.6%</b>                           |                     |
| 915                 | Ameren Corp. <sup>1</sup>                          | 85,205              |
| 180                 | American Water Works Co., Inc. <sup>1</sup>        | 27,979              |
| 1,133               | Atmos Energy Corp. <sup>1</sup>                    | 137,535             |
| 98                  | Duke Energy Corp. <sup>1</sup>                     | 10,773              |
| 532                 | Exelon Corp. <sup>1</sup>                          | 24,733              |
| 991                 | National Fuel Gas Co. <sup>1</sup>                 | 71,689              |
| 1,561               | NextEra Energy, Inc. <sup>1</sup>                  | 131,889             |
| 2,470               | NRG Energy, Inc. <sup>1</sup>                      | 93,242              |
| 63                  | Public Service Enterprise Group, Inc. <sup>1</sup> | 4,137               |
| 4,694               | Vistra Corp. <sup>1</sup>                          | 121,340             |
|                     |  | <b>708,522</b>      |
|                     | <b>TOTAL COMMON STOCKS</b>                         |                     |
|                     | (Cost \$6,839,951)                                 | <b>6,974,301</b>    |
| Principal<br>Amount |  |                     |
|                     | <b>SHORT-TERM INVESTMENTS — 5.5%</b>               |                     |
| \$ 370,882          | UMB Bank Demand Deposit, 0.01% <sup>3</sup>        | 370,882             |
|                     | <b>TOTAL SHORT-TERM INVESTMENTS</b>                |                     |
|                     | (Cost \$370,882)                                   | <b>370,882</b>      |
|                     | <b>TOTAL INVESTMENTS — 109.6%</b>                  |                     |
|                     | (Cost \$7,210,833)                                 | <b>7,345,183</b>    |
|                     | Liabilities in Excess of Other Assets — (9.6)%     | (643,307)           |
|                     | <b>TOTAL NET ASSETS — 100.0%</b>                   | <b>\$ 6,701,876</b> |
| Number<br>of Shares |  |                     |
|                     | <b>SECURITIES SOLD SHORT — (32.9)%</b>             |                     |
|                     | <b>COMMON STOCKS — (32.9)%</b>                     |                     |
|                     | <b>BASIC MATERIALS — (0.4)%</b>                    |                     |
| (4,355)             | Energy Fuels, Inc.* <sup>2</sup>                   | <b>(29,222)</b>     |
|                     | <b>COMMUNICATIONS — (4.4)%</b>                     |                     |
| (2,188)             | 1stdibs.com, Inc.*                                 | (14,178)            |
| (7,190)             | Allbirds, Inc. - Class A*                          | (36,957)            |
| (244)               | DoorDash, Inc. - Class A*                          | (17,019)            |
| (2,292)             | Groupon, Inc.*                                     | (24,295)            |

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|---------------------|--|------------------|
|                     | <b>SECURITIES SOLD SHORT (Continued)</b> |                  |
|                     | <b>COMMON STOCKS (Continued)</b>         |                  |
|                     | <b>COMMUNICATIONS (Continued)</b>        |                  |
| (990)               | Lyft, Inc. - Class A*                    | \$ (13,721)      |
| (93)                | Paramount Global - Class A               | (2,515)          |
| (100)               | Paramount Global - Class B               | (2,365)          |
| (166)               | Pinterest, Inc.*                         | (3,234)          |
| (700)               | Planet Labs PBC*                         | (3,731)          |
| (266)               | Ubiquiti, Inc.                           | (80,234)         |
| (698)               | Wayfair, Inc. - Class A*                 | (37,629)         |
| (424)               | Zillow Group, Inc. - Class A*            | (14,840)         |
| (1,208)             | Zillow Group, Inc. - Class C*            | (42,135)         |
|                     |  | <b>(292,853)</b> |
|                     | <b>CONSUMER, CYCLICAL — (11.4)%</b>      |                  |
| (619)               | Bath & Body Works, Inc.                  | (21,999)         |
| (4,382)             | DraftKings, Inc. - Class A*              | (60,165)         |
| (293)               | Freshpet, Inc.*                          | (15,658)         |
| (5,540)             | Gap, Inc.                                | (53,295)         |
| (457)               | Kura Sushi USA, Inc. - Class A*          | (38,589)         |
| (513)               | Las Vegas Sands Corp.*                   | (19,335)         |
| (626)               | Mohawk Industries, Inc.*                 | (80,429)         |
| (1,917)             | NEOGAMES S.A.* <sup>2</sup>              | (29,311)         |
| (1,081)             | Ollie's Bargain Outlet Holdings, Inc.*   | (63,725)         |
| (1,154)             | Peloton Interactive, Inc. - Class A*     | (10,951)         |
| (960)               | Penn National Gaming, Inc.*              | (33,168)         |
| (710)               | Planet Fitness, Inc. - Class A*          | (55,955)         |
| (2,626)             | PLBY Group, Inc.*                        | (16,859)         |
| (3,634)             | QuantumScape Corp.*                      | (39,320)         |
| (189)               | RH*                                      | (52,812)         |
| (1,793)             | Rivian Automotive, Inc. - Class A*       | (61,500)         |
| (2,365)             | Sweetgreen, Inc.*                        | (37,154)         |
| (2,473)             | TuSimple Holdings, Inc. - Class A*       | (24,631)         |
| (4,091)             | Vizio Holding Corp. - Class A*           | (37,474)         |
| (213)               | Wynn Resorts Ltd.*                       | (13,521)         |
|                     |  | <b>(765,851)</b> |
|                     | <b>CONSUMER, NON-CYCLICAL — (4.1)%</b>   |                  |
| (63)                | 10X Genomics, Inc. - Class A*            | (2,530)          |
| (680)               | Affirm Holdings, Inc.*                   | (18,251)         |
| (1,063)             | Allovir, Inc.*                           | (4,879)          |
| (22)                | Alnylam Pharmaceuticals, Inc.*           | (3,125)          |
| (2,135)             | Cogent Biosciences, Inc.*                | (23,677)         |
| (137)               | Distribution Solutions Group, Inc.*      | (6,795)          |
| (3,237)             | ImmunityBio, Inc.*                       | (12,592)         |

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|---|--|------------------|
| <b>SECURITIES SOLD SHORT (Continued)</b>  |  |                  |
| <b>COMMON STOCKS (Continued)</b>          |  |                  |
| <b>CONSUMER, NON-CYCLICAL (Continued)</b> |  |                  |
| (3,504)                                   | Marathon Digital Holdings, Inc.*       | \$ (45,517)      |
| (37)                                      | Mirati Therapeutics, Inc.*             | (2,383)          |
| (6,442)                                   | Mister Car Wash, Inc.*                 | (74,727)         |
| (574)                                     | Novocure Ltd.* <sup>2</sup>            | (39,026)         |
| (1,268)                                   | Sorrento Therapeutics, Inc.*           | (3,297)          |
| (2,132)                                   | TG Therapeutics, Inc.*                 | (12,771)         |
| (1,586)                                   | Toast, Inc. - Class A*                 | (25,344)         |
|   |  | <b>(274,914)</b> |
| <b>ENERGY — (4.5)%</b>                    |  |                  |
| (345)                                     | Baker Hughes Co.                       | (8,863)          |
| (213)                                     | Continental Resources, Inc.            | (14,674)         |
| (1,206)                                   | First Solar, Inc.*                     | (119,599)        |
| (7,923)                                   | FuelCell Energy, Inc.*                 | (28,444)         |
| (6,080)                                   | Gevo, Inc.*                            | (17,875)         |
| (2,738)                                   | Plug Power, Inc.*                      | (58,429)         |
| (2,266)                                   | SunPower Corp.*                        | (46,158)         |
| (3)                                       | Texas Pacific Land Corp.               | (5,501)          |
|   |  | <b>(299,543)</b> |
| <b>FINANCIAL — (0.6)%</b>                 |  |                  |
| (510)                                     | Air Lease Corp.                        | (18,926)         |
| (3,667)                                   | SoFi Technologies, Inc.*               | (23,139)         |
| (24)                                      | Upstart Holdings, Inc.*                | (584)            |
|   |  | <b>(42,649)</b>  |
| <b>INDUSTRIAL — (3.2)%</b>                |  |                  |
| (443)                                     | Acuity Brands, Inc.                    | (80,803)         |
| (4,719)                                   | ChargePoint Holdings, Inc.*            | (71,304)         |
| (700)                                     | Flowserve Corp.                        | (23,688)         |
| (678)                                     | Hayward Holdings, Inc.*                | (7,912)          |
| (393)                                     | Hyster-Yale Materials Handling, Inc.   | (13,594)         |
| (2,076)                                   | PureCycle Technologies, Inc.*          | (15,736)         |
|   |  | <b>(213,037)</b> |
| <b>TECHNOLOGY — (4.3)%</b>                |  |                  |
| (1,741)                                   | ACM Research, Inc. - Class A*          | (29,388)         |
| (845)                                     | ACV Auctions, Inc. - Class A*          | (6,244)          |
| (2,108)                                   | Atomera, Inc.*                         | (24,621)         |
| (862)                                     | GLOBALFOUNDRIES, Inc.* <sup>2</sup>    | (44,376)         |
| (579)                                     | Kyndryl Holdings, Inc.*                | (6,062)          |
| (3,713)                                   | Nutanix, Inc. - Class A*               | (56,178)         |
| (2,908)                                   | Palantir Technologies, Inc. - Class A* | (30,098)         |
| (574)                                     | Paycor HCM, Inc.*                      | (15,320)         |

**361 Domestic Long/Short Equity Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of July 31, 2022 (Unaudited)**

| Number<br>of Shares |  | Value                 |
|---------------------|--|-----------------------|
|                     | <b>SECURITIES SOLD SHORT (Continued)</b> |                       |
|                     | <b>COMMON STOCKS (Continued)</b>         |                       |
|                     | <b>TECHNOLOGY (Continued)</b>            |                       |
| (252)               | ROBLOX Corp. - Class A*                  | \$ (10,818)           |
| (1,970)             | Skillz, Inc.*                            | (3,113)               |
| (324)               | Teradata Corp.*                          | (12,406)              |
| (603)               | Wolfspeed, Inc.*                         | (50,230)              |
|                     |  | <u>(288,854)</u>      |
|                     | <b>TOTAL COMMON STOCKS</b>               |                       |
|                     | (Proceeds \$2,273,906)                   | <u>(2,206,923)</u>    |
|                     | <b>TOTAL SECURITIES SOLD SHORT</b>       |                       |
|                     | (Proceeds \$2,273,906)                   | <u>\$ (2,206,923)</u> |

PLC – Public Limited Company  
REIT – Real Estate Investment Trusts

\*Non-income producing security.

<sup>1</sup>All or a portion of this security is segregated as collateral for securities sold short. The market value of the securities pledged as collateral was \$6,832,721, which represents 101.95% of total net assets of the Fund.

<sup>2</sup>Foreign security denominated in U.S. Dollars.

<sup>3</sup>The rate is the annualized seven-day yield at period end.