

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

| Number<br>of Shares              |   | Value             |
|----------------------------------|---|-------------------|
| <b>COMMON STOCKS — 102.3%</b>    |   |                   |
| <b>BASIC MATERIALS — 11.1%</b>   |   |                   |
| 78,525                           | ArcelorMittal S.A.                                      | \$ 1,937,571      |
| 52,332                           | CF Industries Holdings, Inc. <sup>1</sup>               | 4,997,183         |
| 983,021                          | Glencore PLC*   | 5,571,211         |
| 767,334                          | ICL Group Ltd.  | 6,992,171         |
| 293,300                          | JFE Holdings, Inc.                                      | 3,306,914         |
| 14,044                           | LyondellBasell Industries N.V. - Class A <sup>1,2</sup> | 1,251,601         |
| 74,429                           | Mosaic Co. <sup>1</sup>                                 | 3,919,431         |
| 198,900                          | Nippon Steel Corp.                                      | 2,959,679         |
| 62,469                           | Nucor Corp. <sup>1</sup>                                | 8,483,290         |
| 119,700                          | Nutrien Ltd.  | 10,246,380        |
| 124,489                          | OCI N.V.  | 4,321,959         |
| 3,459                            | Rio Tinto Ltd.  | 239,660           |
| 13,519                           | Solvay S.A.   | 1,187,446         |
| 43,577                           | South32 Ltd.  | 118,777           |
| 390,207                          | SSAB A.B.   | 1,888,358         |
| 74,414                           | Steel Dynamics, Inc. <sup>1</sup>                       | 5,795,362         |
| 45,134                           | Westlake Corp. <sup>1</sup>                             | 4,393,344         |
| 117,245                          | Yara International A.S.A.                               | 4,996,674         |
|                                  |   | <b>72,607,011</b> |
| <b>COMMUNICATIONS — 8.7%</b>     |   |                   |
| 80,540                           | Alphabet, Inc. - Class A* <sup>1</sup>                  | 9,368,413         |
| 29,000                           | Alphabet, Inc. - Class C* <sup>1</sup>                  | 3,382,560         |
| 20,182                           | Amazon.com, Inc.* <sup>1</sup>                          | 2,723,561         |
| 63,955                           | AT&T, Inc. <sup>1</sup>                                 | 1,201,075         |
| 46,297                           | Chewy, Inc. - Class A* <sup>1</sup>                     | 1,796,787         |
| 64,400                           | Dentsu Group, Inc.                                      | 2,249,594         |
| 100,196                          | Fox Corp. - Class B <sup>1</sup>                        | 3,096,056         |
| 213,407                          | Liberty Global PLC* <sup>1,2</sup>                      | 4,884,886         |
| 613,614                          | Lumen Technologies, Inc. <sup>1</sup>                   | 6,682,256         |
| 9,478                            | Meta Platforms, Inc. - Class A* <sup>1</sup>            | 1,507,950         |
| 25,700                           | Netflix, Inc.* <sup>1</sup>                             | 5,779,930         |
| 4,774                            | NortonLifeLock, Inc. <sup>1</sup>                       | 117,106           |
| 3,300                            | Rogers Communications, Inc. - Class B                   | 151,703           |
| 259,737                          | Telefonica Deutschland Holding A.G.                     | 690,570           |
| 913,221                          | Telefonica SA   | 4,076,453         |
| 955                              | VeriSign, Inc.* <sup>1</sup>                            | 180,648           |
| 240,688                          | Vodafone Group PLC                                      | 354,672           |
| 409,100                          | ZOZO, Inc.  | 8,837,249         |
|                                  |   | <b>57,081,469</b> |
| <b>CONSUMER, CYCLICAL — 8.9%</b> |   |                   |
| 77,671                           | A-Mark Precious Metals, Inc. <sup>1</sup>               | 2,353,431         |

**361 Global 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, CYCLICAL (Continued)</b> |   |                   |
| 2,789                                 | AutoZone, Inc.* <sup>1</sup>                  | \$ 5,961,181      |
| 57,703                                | Bayerische Motoren Werke A.G.                 | 4,381,223         |
| 2,000                                 | Canadian Tire Corp. Ltd. - Class A            | 256,926           |
| 3,814                                 | Costco Wholesale Corp. <sup>1</sup>           | 2,064,518         |
| 104,100                               | Dollarama, Inc.                               | 6,308,918         |
| 17,653                                | Domino's Pizza, Inc. <sup>1</sup>             | 6,921,918         |
| 40,000                                | Gildan Activewear, Inc.                       | 1,172,263         |
| 7,353                                 | Lennar Corp. - Class A <sup>1</sup>           | 625,005           |
| 298,300                               | Marubeni Corp.                                | 2,774,868         |
| 199,900                               | Mitsubishi Corp.                              | 5,940,884         |
| 166,300                               | Mitsui & Co., Ltd.                            | 3,668,957         |
| 3,521                                 | O'Reilly Automotive, Inc.* <sup>1</sup>       | 2,477,340         |
| 46,355                                | Pandora A/S                                   | 3,443,794         |
| 82,443                                | PulteGroup, Inc. <sup>1</sup>                 | 3,596,164         |
| 451,800                               | Sumitomo Corp.                                | 6,352,289         |
| 177                                   | Tesla, Inc.* <sup>1</sup>                     | 157,787           |
|                                       |   | <b>58,457,466</b> |
| <b>CONSUMER, NON-CYCLICAL — 31.9%</b> |   |                   |
| 89,758                                | AbbVie, Inc. <sup>1</sup>                     | 12,881,171        |
| 290                                   | Adyen N.V.* <sup>3</sup>                      | 521,658           |
| 122,946                               | Altria Group, Inc. <sup>1</sup>               | 5,392,412         |
| 12,437                                | Amgen, Inc. <sup>1</sup>                      | 3,077,784         |
| 19,388                                | AMN Healthcare Services, Inc.* <sup>1</sup>   | 2,179,987         |
| 146,914                               | Amneal Pharmaceuticals, Inc.* <sup>1</sup>    | 520,076           |
| 65,126                                | Amphastar Pharmaceuticals, Inc.* <sup>1</sup> | 2,435,061         |
| 79,137                                | Archer-Daniels-Midland Co. <sup>1</sup>       | 6,550,170         |
| 19,409                                | Bristol-Myers Squibb Co. <sup>1</sup>         | 1,431,996         |
| 57,989                                | Bunge Ltd. <sup>1,2</sup>                     | 5,354,124         |
| 49,549                                | Campbell Soup Co. <sup>1</sup>                | 2,445,243         |
| 376,261                               | Catalyst Pharmaceuticals, Inc.* <sup>1</sup>  | 3,852,913         |
| 56,770                                | Church & Dwight Co., Inc. <sup>1</sup>        | 4,994,057         |
| 12,013                                | Cigna Corp. <sup>1</sup>                      | 3,307,900         |
| 49,987                                | Clorox Co. <sup>1</sup>                       | 7,090,156         |
| 27,306                                | Conagra Brands, Inc. <sup>1</sup>             | 934,138           |
| 69,922                                | Cross Country Healthcare, Inc.* <sup>1</sup>  | 1,843,144         |
| 14,783                                | CVS Health Corp. <sup>1</sup>                 | 1,414,437         |
| 175,527                               | Dynavax Technologies Corp.* <sup>1</sup>      | 2,524,078         |
| 27,420                                | Eagle Pharmaceuticals, Inc.* <sup>1</sup>     | 1,088,574         |
| 8,400                                 | Eli Lilly & Co. <sup>1</sup>                  | 2,769,396         |
| 32,000                                | Empire Co., Ltd. - Class A                    | 971,045           |
| 19,407                                | General Mills, Inc. <sup>1</sup>              | 1,451,450         |
| 6,000                                 | George Weston Ltd.                            | 716,102           |

**361 Global 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> |  |                    |
| 67,599                                    | Gilead Sciences, Inc. <sup>1</sup>               | \$ 4,039,040       |
| 4,733,900                                 | Golden Agri-Resources Ltd.                       | 891,333            |
| 24,106                                    | GSK PLC  | 506,435            |
| 30,132                                    | Haleon PLC*                                      | 107,069            |
| 14,208                                    | IDEXX Laboratories, Inc.* <sup>1</sup>           | 5,671,549          |
| 161,743                                   | Imperial Brands PLC                              | 3,551,078          |
| 80,065                                    | iTeos Therapeutics, Inc.* <sup>1</sup>           | 1,958,390          |
| 321,137                                   | Jeronimo Martins SGPS S.A.                       | 7,433,547          |
| 51,287                                    | Kesko Oyj - B Shares                             | 1,268,525          |
| 47,653                                    | Kimberly-Clark Corp. <sup>1</sup>                | 6,280,189          |
| 22,735                                    | Koninklijke Ahold Delhaize N.V.                  | 626,109            |
| 276,742                                   | Kraft Heinz Co. <sup>1</sup>                     | 10,192,408         |
| 85,164                                    | Kroger Co. <sup>1</sup>                          | 3,955,016          |
| 19,900                                    | Loblaw Cos. Ltd.                                 | 1,811,450          |
| 74,405                                    | Merck & Co., Inc. <sup>1</sup>                   | 6,647,343          |
| 16,322                                    | Moderna, Inc.* <sup>1</sup>                      | 2,678,277          |
| 30,560                                    | Molina Healthcare, Inc.* <sup>1</sup>            | 10,015,123         |
| 17,971                                    | Molson Coors Beverage Co., Class B <sup>1</sup>  | 1,073,767          |
| 74,850                                    | Novartis A.G.                                    | 6,431,501          |
| 57,159                                    | Novo Nordisk A/S - Class B                       | 6,657,529          |
| 50,900                                    | Persol Holdings Co., Ltd.                        | 1,053,721          |
| 182,334                                   | Pfizer, Inc. <sup>1</sup>                        | 9,209,690          |
| 12,758                                    | Procter & Gamble Co. <sup>1</sup>                | 1,772,214          |
| 959                                       | Regeneron Pharmaceuticals, Inc.* <sup>1</sup>    | 557,841            |
| 103,005                                   | Robert Half International, Inc. <sup>1</sup>     | 8,151,816          |
| 18,638                                    | Roche Holding A.G.                               | 7,597,655          |
| 106,745                                   | SpartanNash Co. <sup>1</sup>                     | 3,446,796          |
| 842,312                                   | Tesco PLC  | 2,701,307          |
| 20,287                                    | Tyson Foods, Inc. - Class A <sup>1</sup>         | 1,785,459          |
| 128,287                                   | uniQure N.V.* <sup>1,2</sup>                     | 3,252,075          |
| 11,517                                    | Vertex Pharmaceuticals, Inc.* <sup>1</sup>       | 3,229,482          |
| 892,413                                   | Viatis, Inc. <sup>1</sup>                        | 8,647,482          |
| 198,000                                   | WH Group Ltd. <sup>3</sup>                       | 149,952            |
|   |  | <b>209,098,240</b> |
| <b>DIVERSIFIED — 1.1%</b>                 |  |                    |
| 139,200                                   | Jardine Matheson Holdings Ltd. <sup>2</sup>      | <b>7,351,959</b>   |
| <b>ENERGY — 9.9%</b>                      |  |                    |
| 19,852                                    | Alpha Metallurgical Resources, Inc. <sup>1</sup> | 2,714,960          |
| 252,000                                   | AltaGas Ltd.                                     | 5,614,212          |
| 17,802                                    | CONSOL Energy, Inc.* <sup>1</sup>                | 1,091,619          |
| 1,271,387                                 | Coronado Global Resources, Inc. <sup>3</sup>     | 1,264,813          |

**361 Global 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>ENERGY (Continued)</b>        |  |                   |
| 18,324                           | Coterra Energy, Inc. <sup>1</sup>                  | \$ 560,531        |
| 39,632                           | Devon Energy Corp. <sup>1</sup>                    | 2,490,871         |
| 477,981                          | Eni S.p.A.   | 5,745,787         |
| 80,938                           | Equinor A.S.A.                                     | 3,116,430         |
| 49,264                           | Exxon Mobil Corp. <sup>1</sup>                     | 4,775,159         |
| 348,840                          | Gran Tierra Energy, Inc.* <sup>1</sup>             | 467,446           |
| 758,300                          | Inpex Corp.  | 8,691,470         |
| 123,370                          | Marathon Oil Corp. <sup>1</sup>                    | 3,059,576         |
| 366,186                          | New Hope Corp. Ltd.                                | 1,134,506         |
| 53,357                           | Occidental Petroleum Corp. <sup>1</sup>            | 3,508,223         |
| 16,741                           | Raspadskaya OJSC <sup>4</sup>                      | —                 |
| 242,730                          | Repsol S.A.*                                       | 3,024,077         |
| 2,173,742                        | Saras S.p.A.*                                      | 2,757,613         |
| 136,775                          | Shell PLC  | 3,648,438         |
| 49,900                           | Suncor Energy, Inc.                                | 1,693,467         |
| 38,921                           | TotalEnergies S.E.                                 | 1,988,034         |
| 46,500                           | Tourmaline Oil Corp.                               | 2,913,240         |
| 27,218                           | Valero Energy Corp. <sup>1</sup>                   | 3,014,938         |
| 30,635                           | Warrior Met Coal, Inc. <sup>1</sup>                | 978,176           |
| 16,318                           | Woodside Energy Group Ltd.                         | 368,475           |
|                                  |  | <b>64,622,061</b> |
| <b>FINANCIAL — 10.9%</b>         |  |                   |
| 92,295                           | American International Group, Inc. <sup>1</sup>    | 4,778,112         |
| 96,400                           | Artis Real Estate Investment Trust - REIT          | 877,732           |
| 582,189                          | Banco Bilbao Vizcaya Argentaria S.A.               | 2,638,356         |
| 583,828                          | Banco Santander S.A.                               | 1,460,704         |
| 4,304                            | Everest Re Group Ltd. <sup>1,2</sup>               | 1,124,850         |
| 134,800                          | H&R Real Estate Investment Trust - REIT            | 1,420,000         |
| 1,327,712                        | HSBC Holdings PLC                                  | 8,316,308         |
| 38,600                           | iA Financial Corp., Inc.                           | 2,123,814         |
| 5,800                            | IGM Financial, Inc.                                | 168,393           |
| 25,444                           | Klepierre S.A. - REIT*                             | 565,383           |
| 477,325                          | Land Securities Group PLC - REIT                   | 4,265,177         |
| 420,295                          | Medical Properties Trust, Inc. - REIT <sup>1</sup> | 7,245,886         |
| 1,159,476                        | NatWest Group PLC                                  | 3,521,492         |
| 893,000                          | New World Development Co., Ltd.                    | 2,986,105         |
| 420,600                          | RioCan Real Estate Investment Trust - REIT         | 6,749,438         |
| 1,788,753                        | Scentre Group - REIT                               | 3,665,619         |
| 190,216                          | Standard Chartered PLC                             | 1,311,036         |
| 2,388,759                        | Stockland  | 6,472,949         |
| 411,356                          | Suncorp Group Ltd.                                 | 3,248,655         |
| 24,300                           | Tokio Marine Holdings, Inc.                        | 1,422,520         |

**361 Global 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>FINANCIAL (Continued)</b>     |   |                   |
| 268,105                          | UBS Group A.G.  | \$ 4,380,682      |
| 131,536                          | Virtu Financial, Inc. - Class A <sup>1</sup>            | 3,068,735         |
|                                  |   | <b>71,811,946</b> |
| <b>INDUSTRIAL — 5.9%</b>         |   |                   |
| 1,162                            | AP MOLLER - MAERSK A/S                                  | 3,172,650         |
| 76,968                           | Arrow Electronics, Inc.* <sup>1</sup>                   | 9,864,988         |
| 1,954                            | General Dynamics Corp. <sup>1</sup>                     | 442,913           |
| 68,449                           | Holcim Ltd.*  | 3,209,315         |
| 57,234                           | Knight-Swift Transportation Holdings, Inc. <sup>1</sup> | 3,145,008         |
| 8,963                            | Lockheed Martin Corp. <sup>1</sup>                      | 3,708,979         |
| 3,490                            | Mettler-Toledo International, Inc.* <sup>1</sup>        | 4,710,558         |
| 111,000                          | NIPPON EXPRESS HOLDINGS, Inc.                           | 6,632,853         |
| 138,652                          | Ryerson Holding Corp. <sup>1</sup>                      | 3,799,065         |
|                                  |   | <b>38,686,329</b> |
| <b>TECHNOLOGY — 6.3%</b>         |   |                   |
| 83,325                           | Apple, Inc. <sup>1</sup>                                | 13,541,146        |
| 2,457                            | Broadcom Inc. <sup>1</sup>                              | 1,315,674         |
| 29,642                           | Datadog, Inc.* <sup>1</sup>                             | 3,023,780         |
| 251,376                          | Dropbox, Inc. - Class A* <sup>1</sup>                   | 5,716,290         |
| 5,443                            | Fortinet, Inc.* <sup>1</sup>                            | 324,675           |
| 41,417                           | Microsoft Corp. <sup>1</sup>                            | 11,627,408        |
| 2,576                            | NVIDIA Corp. <sup>1</sup>                               | 467,879           |
| 50,300                           | Open Text Corp.   | 2,057,406         |
| 10,993                           | QUALCOMM, Inc. <sup>1</sup>                             | 1,594,645         |
| 16,874                           | Zoom Video Communications, Inc. - Class A* <sup>1</sup> | 1,752,534         |
|                                  |   | <b>41,421,437</b> |
| <b>UTILITIES — 7.6%</b>          |   |                   |
| 25,769                           | American Water Works Co., Inc. <sup>1</sup>             | 4,005,533         |
| 344,524                          | Drax Group PLC  | 3,304,737         |
| 118,300                          | Electric Power Development Co., Ltd.                    | 1,996,043         |
| 727,617                          | Engie S.A.  | 9,002,550         |
| 26,881                           | FirstEnergy Corp. <sup>1</sup>                          | 1,104,809         |
| 183,693                          | NiSource, Inc. <sup>1</sup>                             | 5,584,267         |
| 252,540                          | NRG Energy, Inc. <sup>1</sup>                           | 9,533,385         |
| 396,592                          | PG&E Corp.* <sup>1</sup>                                | 4,306,989         |
| 30,305                           | Red Electrica Corp. S.A.*                               | 595,823           |
| 1,793                            | Sempra Energy <sup>1</sup>                              | 297,280           |
| 21,700                           | Tokyo Gas Co., Ltd.                                     | 426,208           |
| 284,489                          | Vistra Corp. <sup>1</sup>                               | 7,354,041         |

**361 Global 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>UTILITIES (Continued)</b>                      |                       |
| 24,915              | WEC Energy Group, Inc. <sup>1</sup>               | \$ 2,586,426          |
|                     |   | <b>50,098,091</b>     |
|                     | <b>TOTAL COMMON STOCKS</b>                        |                       |
|                     | (Cost \$670,092,560)                              | <b>671,236,009</b>    |
| Principal<br>Amount |   |                       |
|                     | <b>SHORT-TERM INVESTMENTS — 12.6%</b>             |                       |
| \$ 82,739,534       | UMB Bank Demand Deposit, 0.01% <sup>5</sup>       | 82,739,534            |
|                     | <b>TOTAL SHORT-TERM INVESTMENTS</b>               |                       |
|                     | (Cost \$82,739,534)                               | <b>82,739,534</b>     |
|                     | <b>TOTAL INVESTMENTS — 114.9%</b>                 |                       |
|                     | (Cost \$752,832,094)                              | <b>753,975,543</b>    |
|                     | Liabilities in Excess of Other Assets — (14.9)%   | (97,911,533)          |
|                     | <b>TOTAL NET ASSETS — 100.0%</b>                  | <b>\$ 656,064,010</b> |
| Number<br>of Shares |   |                       |
|                     | <b>SECURITIES SOLD SHORT — (32.4)%</b>            |                       |
|                     | <b>COMMON STOCKS — (32.4)%</b>                    |                       |
|                     | <b>BASIC MATERIALS — (3.2)%</b>                   |                       |
| (591,566)           | Amyris, Inc.*                                     | (1,052,987)           |
| (153,400)           | Cameco Corp.                                      | (3,950,595)           |
| (4,883,203)         | De Grey Mining Ltd.*                              | (3,079,639)           |
| (174,100)           | Energy Fuels, Inc./Canada*                        | (1,167,827)           |
| (19,600)            | Hitachi Metals Ltd.*                              | (301,387)             |
| (498,500)           | Ivanhoe Mines Ltd. - Class A*                     | (3,098,594)           |
| (358,200)           | NexGen Energy Ltd.*                               | (1,560,797)           |
| (5,469,405)         | Paladin Energy Ltd.*                              | (2,860,814)           |
| (103,500)           | Wheaton Precious Metals Corp.                     | (3,551,296)           |
|                     |   | <b>(20,623,936)</b>   |
|                     | <b>COMMUNICATIONS — (5.2)%</b>                    |                       |
| (465,014)           | Adevinta A.S.A.*                                  | (3,536,134)           |
| (147,142)           | Altice USA, Inc.*                                 | (1,546,462)           |
| (109,980)           | Auto1 Group S.E.* <sup>3</sup>                    | (948,645)             |
| (106,102)           | Credo Technology Group Holding Ltd.* <sup>2</sup> | (1,702,937)           |
| (431,200)           | Grab Holdings Ltd. - Class A* <sup>2</sup>        | (1,272,040)           |
| (82,429)            | IAC/InterActiveCorp*                              | (5,646,387)           |
| (79,700)            | Shopify, Inc.*                                    | (2,776,368)           |
| (159,600)           | SoftBank Group Corp.                              | (6,704,285)           |
| (275,973)           | Uber Technologies, Inc.*                          | (6,471,567)           |

**361 Global Long/Short Equity Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
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| Number<br>of Shares |  | Value               |
|---------------------|--|---------------------|
|                     | <b>SECURITIES SOLD SHORT (Continued)</b>   |                     |
|                     | <b>COMMON STOCKS (Continued)</b>           |                     |
|                     | <b>COMMUNICATIONS (Continued)</b>          |                     |
| (68,242)            | Wayfair, Inc. - Class A*                   | \$ (3,678,926)      |
|                     |  | <b>(34,283,751)</b> |
|                     | <b>CONSUMER, CYCLICAL — (6.8)%</b>         |                     |
| (255,300)           | Air Canada*                                | (3,466,865)         |
| (41,717)            | Burlington Stores, Inc.*                   | (5,887,520)         |
| (122,418)           | Clean Energy Fuels Corp.*                  | (793,269)           |
| (281,940)           | Gap, Inc.                                  | (2,712,263)         |
| (112,939)           | Las Vegas Sands Corp.*                     | (4,256,671)         |
| (43,800)            | Lindblad Expeditions Holdings, Inc.*       | (346,020)           |
| (77,500)            | Lion Electric Co.*                         | (380,056)           |
| (35,100)            | Oriental Land Co., Ltd.                    | (5,329,192)         |
| (139,343)           | Peloton Interactive, Inc. - Class A*       | (1,322,365)         |
| (14,236)            | Puma S.E.                                  | (961,294)           |
| (41,880)            | Purple Innovation, Inc.*                   | (146,161)           |
| (181,632)           | Rivian Automotive, Inc. - Class A*         | (6,229,978)         |
| (16,514)            | Royal Caribbean Cruises Ltd.* <sup>2</sup> | (639,257)           |
| (56,900)            | Sony Group Corp.                           | (4,826,710)         |
| (175,780)           | TuSimple Holdings, Inc. - Class A*         | (1,750,769)         |
| (372,226)           | Virgin Galactic Holdings, Inc.*            | (2,769,361)         |
| (43,290)            | Wynn Resorts Ltd.*                         | (2,748,049)         |
|                     |  | <b>(44,565,800)</b> |
|                     | <b>CONSUMER, NON-CYCLICAL — (3.8)%</b>     |                     |
| (37,807)            | Amadeus IT Group S.A.*                     | (2,204,592)         |
| (16,071)            | Argenx S.E.*                               | (5,870,915)         |
| (21,621)            | Bachem Holding A.G.                        | (1,457,904)         |
| (28,576)            | Block, Inc. - Class A*                     | (2,173,490)         |
| (22,743)            | Cimpress PLC* <sup>2</sup>                 | (914,041)           |
| (55,300)            | Daiichi Sankyo Co., Ltd.                   | (1,466,264)         |
| (103,137)           | Fulcrum Therapeutics, Inc.*                | (606,446)           |
| (644,374)           | Ocado Group PLC*                           | (6,623,979)         |
| (109,090)           | Phathom Pharmaceuticals, Inc.*             | (1,004,719)         |
| (92,291)            | Pulmonx Corp.*                             | (1,572,639)         |
| (244,150)           | Vivint Smart Home, Inc.*                   | (1,167,037)         |
|                     |  | <b>(25,062,026)</b> |
|                     | <b>ENERGY — (3.2)%</b>                     |                     |
| (405,300)           | Ballard Power Systems, Inc.*               | (3,253,541)         |
| (318,218)           | Ceres Power Holdings PLC*                  | (2,363,772)         |
| (643,489)           | Diversified Energy Co. PLC                 | (969,308)           |
| (741,843)           | Gevo, Inc.*                                | (2,181,018)         |
| (571,569)           | ITM Power PLC*                             | (1,492,260)         |

**361 Global 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>ENERGY (Continued)</b>                        |                     |
| (27,392)            | Neste Oyj  | \$ (1,408,571)      |
| (74,381)            | Plug Power, Inc.*                                | (1,587,291)         |
| (75,268)            | PowerCell Sweden A.B.*                           | (1,352,988)         |
| (8,380)             | SolarEdge Technologies, Inc.*                    | (3,017,889)         |
| (133,607)           | Vestas Wind Systems A/S                          | (3,511,693)         |
|                     |  | <b>(21,138,331)</b> |
|                     | <b>FINANCIAL — (1.6)%</b>                        |                     |
| (21,351)            | AerCap Holdings N.V.* <sup>2</sup>               | (957,806)           |
| (48,585)            | Air Lease Corp.                                  | (1,802,989)         |
| (1)                 | Jackson Financial, Inc. - Class A                | (23)                |
| (3,979)             | Kite Realty Group Trust - REIT                   | (79,142)            |
| (178,743)           | Redfin Corp.*                                    | (1,555,064)         |
| (1,601,312)         | Tyro Payments Ltd.*                              | (937,045)           |
| (295,076)           | Washington H Soul Pattinson & Co., Ltd.          | (5,342,356)         |
|                     |  | <b>(10,674,425)</b> |
|                     | <b>INDUSTRIAL — (3.6)%</b>                       |                     |
| (147,736)           | ACS Actividades de Construccion y Servicios S.A. | (3,551,326)         |
| (15,612)            | Boeing Co.*                                      | (2,487,148)         |
| (143,335)           | Cellnex Telecom S.A. <sup>3</sup>                | (6,411,414)         |
| (13,000)            | Fujitsu General Ltd.                             | (277,180)           |
| (8,845)             | Georg Fischer A.G.                               | (540,569)           |
| (63,700)            | Makita Corp.                                     | (1,556,730)         |
| (78,931)            | nLight, Inc.*                                    | (967,694)           |
| (1,363,437)         | Novonix Ltd.*                                    | (2,756,692)         |
| (264,138)           | PureCycle Technologies, Inc.*                    | (2,002,166)         |
| (2,822,533)         | Rolls-Royce Holdings PLC*                        | (3,084,783)         |
|                     |  | <b>(23,635,702)</b> |
|                     | <b>TECHNOLOGY — (5.0)%</b>                       |                     |
| (25,459)            | ASM International N.V.                           | (7,820,495)         |
| (220,715)           | AVEVA Group PLC                                  | (6,385,039)         |
| (114,700)           | BlackBerry Ltd.*                                 | (704,895)           |
| (63,008)            | Guidewire Software, Inc.*                        | (4,896,982)         |
| (229,900)           | Lightspeed Commerce, Inc.*                       | (4,933,353)         |
| (50,700)            | Navitas Semiconductor Corp.*                     | (264,654)           |
| (50,555)            | STMicroelectronics N.V.                          | (1,913,231)         |
| (195,805)           | Vuzix Corp.*                                     | (1,599,727)         |



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

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| Number<br>of Shares |  | Value                   |
|---------------------|--|-------------------------|
|                     | <b>SECURITIES SOLD SHORT (Continued)</b> |                         |
|                     | <b>COMMON STOCKS (Continued)</b>         |                         |
|                     | <b>TECHNOLOGY (Continued)</b>            |                         |
| (46,250)            | Wolfspeed, Inc.*                         | \$ (3,852,625)          |
|                     |  | <u>(32,371,001)</u>     |
|                     | <b>TOTAL COMMON STOCKS</b>               |                         |
|                     | (Proceeds \$229,469,296)                 | <u>(212,354,972)</u>    |
|                     | <b>TOTAL SECURITIES SOLD SHORT</b>       |                         |
|                     | (Proceeds \$229,469,296)                 | <u>\$ (212,354,972)</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 \$386,766,087, which represents 58.95% of total net assets of the Fund.

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

<sup>3</sup>Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The absolute value of these securities is \$9,296,482, which represents 1.42% of total net assets of the Fund.

<sup>4</sup>Level 3 securities fair valued under procedures established by the Board of Trustees, represents 0.00% of Net Assets. The total value of these securities is \$0.

<sup>5</sup>The rate is the annualized seven-day yield at period end.