

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

Number of Shares		Value
	COMMON STOCKS — 98.6%	
	BASIC MATERIALS — 1.6%	
185	NewMarket Corp.	\$ 62,543
577	Olin Corp. ¹	29,237
35	Royal Gold, Inc. ¹	3,554
		95,334
	COMMUNICATIONS — 7.8%	
1,129	A10 Networks, Inc. ¹	16,709
9	Alphabet, Inc. - Class A* ¹	24,354
10	Alphabet, Inc. - Class C* ¹	27,140
24	Amazon.com, Inc.* ¹	71,795
3	Booking Holdings, Inc.* ¹	7,368
417	Comcast Corp. - Class A ¹	20,846
86	eBay, Inc. ¹	5,166
77	Fox Corp. - Class A ¹	3,127
256	Fox Corp. - Class B ¹	9,518
211	Houghton Mifflin Harcourt Co.* ¹	3,800
2,661	Interpublic Group of Cos., Inc. ¹	94,572
51	Meta Platforms, Inc. - Class A* ¹	15,976
1,069	Omnicom Group, Inc. ¹	80,560
77	Verizon Communications, Inc. ¹	4,099
1,606	World Wrestling Entertainment, Inc. - Class A ¹	80,204
		465,234
	CONSUMER, CYCLICAL — 6.0%	
559	Alaska Air Group, Inc.* ¹	30,600
272	Biglari Holdings, Inc.* ¹	32,232
395	BlueLinx Holdings, Inc.* ¹	28,298
68	Costco Wholesale Corp. ¹	34,349
547	Daktronics, Inc.* ¹	2,680
152	Darden Restaurants, Inc. ¹	21,260
1,971	Forestar Group, Inc.* ¹	39,321
21	Genuine Parts Co. ¹	2,798
190	Penske Automotive Group, Inc. ¹	19,310
67	Target Corp. ¹	14,769
33	Tesla, Inc.* ¹	30,912
2,365	Titan International, Inc.* ¹	23,059
316	Tractor Supply Co. ¹	68,986
58	TravelCenters of America, Inc.* ¹	2,643
21	Walmart, Inc. ¹	2,936
		354,153
	CONSUMER, NON-CYCLICAL — 40.0%	
1,089	AbbVie, Inc. ¹	149,073
2,543	Albertsons Cos., Inc. ¹	71,585

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	COMMON STOCKS (Continued)	
	CONSUMER, NON-CYCLICAL (Continued)	
34	AMERCO ¹	\$ 20,704
519	Amgen, Inc. ¹	117,886
973	Andersons, Inc. ¹	37,071
11	Anthem, Inc. ¹	4,851
111	Baxter International, Inc. ¹	9,484
130	Bio-Techne Corp. ¹	48,933
199	Bristol-Myers Squibb Co. ¹	12,913
53	Bruker Corp. ¹	3,530
960	Bunge Ltd. ^{1,2}	94,906
166	Church & Dwight Co., Inc. ¹	17,040
21	Cigna Corp. ¹	4,840
67	Clorox Co. ¹	11,247
49	Coca-Cola Co. ¹	2,989
789	Colgate-Palmolive Co. ¹	65,053
76	Cutera, Inc.* ¹	2,767
214	Darling Ingredients, Inc.* ¹	13,647
761	Dentsply Sirona, Inc. ¹	40,653
158	Euronet Worldwide, Inc.* ¹	21,155
1,773	Exelixis, Inc.* ¹	32,091
206	FleetCor Technologies, Inc.* ¹	49,082
260	Gartner, Inc.* ¹	76,411
1,219	Gilead Sciences, Inc. ¹	83,721
651	Globus Medical, Inc. - Class A* ¹	43,441
412	Harvard Bioscience, Inc.* ¹	2,398
245	Hershey Co. ¹	48,282
607	Horizon Therapeutics PLC* ^{1,2}	56,651
81	Hormel Foods Corp. ¹	3,845
580	Incyte Corp.* ¹	43,111
188	Integra LifeSciences Holdings Corp.* ¹	12,171
91	Intuitive Surgical, Inc.* ¹	25,860
685	iTeos Therapeutics, Inc.* ¹	25,085
541	Johnson & Johnson ¹	93,209
1,633	Kroger Co. ¹	71,182
605	Lamb Weston Holdings, Inc. ¹	38,847
967	ManpowerGroup, Inc. ¹	101,409
194	Maravai LifeSciences Holdings, Inc. - Class A* ¹	5,610
31	McCormick & Co., Inc. ¹	3,110
167	Moderna, Inc.* ¹	28,278
300	Molina Healthcare, Inc.* ¹	87,144
1,872	Organogenesis Holdings, Inc.* ¹	14,396
1,455	Organon & Co. ¹	46,429
324	Paylocity Holding Corp.* ¹	66,089

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COMMON STOCKS (Continued)		
CONSUMER, NON-CYCLICAL (Continued)		
1,878	Pfizer, Inc. ¹	\$ 98,952
56	Procter & Gamble Co. ¹	8,985
5	Regeneron Pharmaceuticals, Inc.* ¹	3,043
75	Royalty Pharma PLC - Class A ²	3,001
10	S&P Global, Inc. ¹	4,152
186	Service Corp. International ¹	11,480
106	Teleflex, Inc. ¹	32,880
186	Tyson Foods, Inc. - Class A ¹	16,906
402	United Therapeutics Corp.* ¹	81,152
3,080	Vector Group Ltd. ¹	34,219
253	Vertex Pharmaceuticals, Inc.* ¹	61,492
6,464	Viatis, Inc. ¹	96,766
116	West Pharmaceutical Services, Inc. ¹	45,614
367	Zoetis, Inc. ¹	73,323
		2,380,144
ENERGY — 2.5%		
680	APA Corp. ¹	22,583
279	EOG Resources, Inc. ¹	31,103
203	Oasis Petroleum, Inc. ¹	27,492
274	Phillips 66 ¹	23,233
361	SM Energy Co. ¹	11,844
62	Targa Resources Corp. ¹	3,663
28	Texas Pacific Land Corp. ¹	30,100
		150,018
FINANCIAL — 11.1%		
41	Alliance Data Systems Corp. ¹	2,831
161	Axis Capital Holdings, Ltd. ^{1,2}	9,174
213	Berkshire Hathaway, Inc. - Class B* ¹	66,673
937	Brixmor Property Group, Inc., REIT ¹	23,762
67	Capital One Financial Corp. ¹	9,831
840	CBRE Group, Inc. - Class A* ¹	85,126
1,540	Douglas Elliman, Inc.* ¹	11,950
166	Gaming and Leisure Properties, Inc. - REIT ¹	7,500
809	Iron Mountain, Inc. - REIT ¹	37,149
269	Jones Lang LaSalle, Inc.* ¹	67,463
56	KKR & Co., Inc. ¹	3,985
8	Markel Corp.* ¹	9,862
3,888	Old Republic International Corp. ¹	99,649
263	Public Storage - REIT ¹	94,293
691	Redwood Trust, Inc. - REIT ¹	8,520
794	RMR Group, Inc. - Class A ¹	25,416

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	COMMON STOCKS (Continued)	
	FINANCIAL (Continued)	
655	Unum Group ¹	\$ 16,624
952	W R Berkley Corp. ¹	80,444
		660,252
	INDUSTRIAL — 10.0%	
20	Agilent Technologies, Inc. ¹	2,786
3,550	Ardagh Metal Packaging S.A.* ^{1,2}	34,187
707	Arrow Electronics, Inc.* ¹	87,668
1,100	Avnet, Inc. ¹	44,396
127	AZZ, Inc. ¹	6,043
250	Centrus Energy Corp. - Class A* ¹	10,863
381	Donaldson Co., Inc. ¹	21,207
411	Emerson Electric Co. ¹	37,791
244	Encore Wire Corp. ¹	27,496
462	Expeditors International of Washington, Inc. ¹	52,890
127	General Dynamics Corp. ¹	26,937
633	Gentex Corp. ¹	19,876
16	Huntington Ingalls Industries, Inc. ¹	2,995
137	Jabil, Inc. ¹	8,424
38	Mettler-Toledo International, Inc.* ¹	55,962
689	Mueller Industries, Inc. ¹	35,594
441	National Instruments Corp. ¹	18,178
199	nVent Electric PLC ^{1,2}	6,883
3,294	Vontier Corp. ¹	92,594
		592,770
	TECHNOLOGY — 17.7%	
941	Apple, Inc. ¹	164,468
374	Black Knight, Inc.* ¹	27,901
281	Cadence Design Systems, Inc.* ¹	42,751
1,054	CDK Global, Inc. ¹	45,290
396	Concentrix Corp. ¹	79,592
52	Consensus Cloud Solutions, Inc.* ¹	2,948
1,204	DXC Technology Co.* ¹	36,216
293	Dynatrace, Inc.* ¹	16,074
45	Fortinet, Inc.* ¹	13,376
1,308	Genpact Ltd. ^{1,2}	65,073
150	Globant S.A.* ^{1,2}	38,277
88	Intuit, Inc. ¹	48,860
372	Loyalty Ventures, Inc.* ¹	10,903
303	Manhattan Associates, Inc.* ¹	40,563
548	Microsoft Corp. ¹	170,417
892	NCR Corp.* ¹	33,950

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	COMMON STOCKS (Continued)	
	TECHNOLOGY (Continued)	
209	NVIDIA Corp. ¹	\$ 51,176
52	Paycom Software, Inc.* ¹	17,436
1,013	SS&C Technologies Holdings, Inc. ¹	80,908
174	Synopsys, Inc.* ¹	54,027
226	Teradata Corp.* ¹	9,117
6	Tyler Technologies, Inc.* ¹	2,843
		1,052,166
	UTILITIES — 1.9%	
254	American Electric Power Co., Inc. ¹	22,962
333	Atmos Energy Corp. ¹	35,704
969	Hawaiian Electric Industries, Inc. ¹	41,182
32	NextEra Energy, Inc. ¹	2,500
97	PPL Corp. ¹	2,879
164	UGI Corp. ¹	7,437
		112,664
	TOTAL COMMON STOCKS	
	(Cost \$5,661,089)	5,862,735
Principal Amount		
	SHORT-TERM INVESTMENTS — 18.1%	
\$ 1,072,652	UMB Bank Demand Deposit, 0.01% ³	1,072,652
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$1,072,652)	1,072,652
	TOTAL INVESTMENTS — 116.7%	
	(Cost \$6,733,741)	6,935,387
	Liabilities in Excess of Other Assets — (16.7)%	(992,110)
	TOTAL NET ASSETS — 100.0%	\$ 5,943,277
Number of Shares		
	SECURITIES SOLD SHORT — (28.8)%	
	COMMON STOCKS — (28.8)%	
	BASIC MATERIALS — (0.6)%	
(428)	Danimer Scientific, Inc.*	(2,144)
(2,225)	Energy Fuels, Inc./Canada* ²	(13,728)
(4,530)	Uranium Energy Corp.*	(11,824)
(1,789)	Zymergen, Inc.*	(9,303)
		(36,999)
	COMMUNICATIONS — (4.2)%	
(4,170)	Limelight Networks, Inc.*	(17,806)
(2,353)	Opendoor Technologies, Inc.*	(23,365)

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SECURITIES SOLD SHORT (Continued)		
COMMON STOCKS (Continued)		
COMMUNICATIONS (Continued)		
(2,252)	RealReal, Inc.*	\$ (21,281)
(3,199)	Vimeo, Inc.*	(46,865)
(303)	Wayfair, Inc. - Class A*	(47,244)
(219)	Wix.com Ltd.* ²	(28,770)
(323)	Zillow Group, Inc. - Class A*	(16,105)
(1,010)	Zillow Group, Inc. - Class C*	(50,985)
		(252,421)
CONSUMER, CYCLICAL — (6.0)%		
(61)	Aspen Aerogels, Inc.*	(1,812)
(371)	Carvana Co.*	(60,124)
(4,257)	Clean Energy Fuels Corp.*	(25,840)
(251)	F45 Training Holdings, Inc.*	(3,140)
(351)	Freshpet, Inc.*	(32,653)
(1,455)	Hyllion Holdings Corp.*	(6,475)
(950)	Nordstrom, Inc.*	(21,375)
(131)	Norwegian Cruise Line Holdings Ltd.* ²	(2,729)
(457)	Peloton Interactive, Inc. - Class A*	(12,490)
(1,318)	Penn National Gaming, Inc.*	(60,114)
(626)	PLBY Group, Inc.*	(9,947)
(1,516)	Purple Innovation, Inc.*	(12,613)
(912)	QuantumScape Corp.*	(15,221)
(872)	TuSimple Holdings, Inc. - Class A*	(16,359)
(1)	Victoria's Secret & Co.*	(37)
(5,669)	Virgin Galactic Holdings, Inc.*	(52,155)
(2,872)	Vroom, Inc.*	(23,033)
		(356,117)
CONSUMER, NON-CYCLICAL — (6.1)%		
(2,412)	Adagio Therapeutics, Inc.*	(17,318)
(1,792)	agilon health, Inc.*	(29,711)
(1,993)	Beauty Health Co.*	(28,301)
(645)	Beyond Meat, Inc.*	(42,009)
(600)	Beyondspring, Inc.* ²	(1,938)
(211)	Bioxcel Therapeutics, Inc.*	(3,566)
(1,027)	Chegg, Inc.*	(27,185)
(574)	CureVac N.V.* ²	(11,084)
(519)	Guardant Health, Inc.*	(36,096)
(3,237)	ImmunityBio, Inc.*	(18,839)
(1,424)	Iovance Biotherapeutics, Inc.*	(23,710)
(793)	Legalzoom.com, Inc.*	(12,593)
(142)	Novavax, Inc.*	(13,305)

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SECURITIES SOLD SHORT (Continued)		
COMMON STOCKS (Continued)		
CONSUMER, NON-CYCLICAL (Continued)		
(3,147)	Ontrak, Inc.*	\$ (10,889)
(850)	Paysafe Ltd.* ²	(3,085)
(1,291)	Pulse Biosciences, Inc.*	(15,699)
(1,725)	Sabre Corp.*	(15,784)
(352)	Scholar Rock Holding Corp.*	(6,269)
(3,919)	Sorrento Therapeutics, Inc.*	(13,520)
(1,180)	TG Therapeutics, Inc.*	(13,653)
(5,622)	Viracta Therapeutics, Inc.*	(15,067)
		(359,621)
ENERGY — (3.8)%		
(283)	Enphase Energy, Inc.*	(39,753)
(5,461)	FuelCell Energy, Inc.*	(23,155)
(997)	New Fortress Energy, Inc.	(21,894)
(3,005)	Plug Power, Inc.*	(65,719)
(1,627)	Shoals Technologies Group, Inc. - Class A*	(27,431)
(1,787)	Sunrun, Inc.*	(46,337)
		(224,289)
FINANCIAL — (1.3)%		
(1,138)	Fathom Holdings, Inc.*	(16,273)
(1,054)	Lemonade, Inc.*	(33,654)
(248)	Upstart Holdings, Inc.*	(27,035)
		(76,962)
INDUSTRIAL — (1.8)%		
(417)	Axon Enterprise, Inc.*	(58,351)
(2,242)	ChargePoint Holdings, Inc.*	(31,052)
(505)	PureCycle Technologies, Inc.*	(3,005)
(175)	Trex Co., Inc.*	(16,007)
		(108,415)
TECHNOLOGY — (5.0)%		
(379)	Allegro MicroSystems, Inc.*	(10,756)
(97)	Azenta, Inc.	(8,181)
(880)	C3.ai, Inc. - Class A*	(23,179)
(681)	DarioHealth Corp.*	(5,972)
(469)	DigitalOcean Holdings, Inc.*	(26,892)
(689)	Fastly, Inc. - Class A*	(19,747)
(4,016)	Inseego Corp.*	(18,313)
(309)	Lumentum Holdings, Inc.*	(31,357)
(1,083)	Palantir Technologies, Inc. - Class A*	(14,848)
(1,970)	Skillz, Inc.*	(9,476)
(376)	SkyWater Technology, Inc.*	(3,771)

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	COMMON STOCKS (Continued)	
	TECHNOLOGY (Continued)	
(1,779)	Telos Corp.*	\$ (20,797)
(158)	Twilio, Inc. - Class A*	(32,567)
(2,808)	Vuzix Corp.*	(18,336)
(548)	Wolfspeed, Inc.*	(51,644)
		<u>(295,836)</u>
	TOTAL COMMON STOCKS	
	(Proceeds \$2,498,997)	<u>(1,710,660)</u>
	TOTAL SECURITIES SOLD SHORT	
	(Proceeds \$2,498,997)	<u>\$ (1,710,660)</u>

PLC – Public Limited Company
REIT – Real Estate Investment Trusts

*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 \$5,650,930, which represents 95.08% 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.