

**West Loop Realty Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2021 (Unaudited)**

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Number of Shares		Value
	<b>COMMON STOCKS — 98.5%</b>	
	<b>REAL ESTATE — 98.5%</b>	
	<b>REITS-CELL TOWERS — 17.5%</b>	
5,700	American Tower Corp. - REIT	\$ 1,362,642
15,000	Crown Castle International Corp. - REIT	2,581,950
8,850	SBA Communications Corp. - REIT	2,456,317
		<b>6,400,909</b>
	<b>REITS-DATA CENTERS — 10.7%</b>	
5,200	Digital Realty Trust, Inc. - REIT	732,368
3,300	Equinix, Inc. - REIT	2,242,647
15,000	QTS Realty Trust, Inc. - Class A - REIT	930,600
		<b>3,905,615</b>
	<b>REITS-DIVERSIFIED — 5.7%</b>	
30,000	Alexander & Baldwin, Inc. - REIT	503,700
25,000	American Assets Trust, Inc. - REIT	811,000
15,000	CTO Realty Growth, Inc. - REIT	780,150
		<b>2,094,850</b>
	<b>REITS-HEALTH CARE — 9.3%</b>	
23,000	Healthcare Realty Trust, Inc. - REIT	697,360
24,000	Ventas, Inc. - REIT	1,280,160
20,000	Welltower, Inc. - REIT	1,432,600
		<b>3,410,120</b>
	<b>REITS-INDUSTRIAL — 17.6%</b>	
39,000	Americold Realty Trust - REIT	1,500,330
50,000	Plymouth Industrial REIT, Inc. - REIT	842,500
28,500	Prologis, Inc. - REIT	3,021,000
21,000	Rexford Industrial Realty, Inc. - REIT	1,058,400
		<b>6,422,230</b>
	<b>REITS-NET LEASE — 6.1%</b>	
38,000	Getty Realty Corp. - REIT	1,076,160
40,000	VICI Properties, Inc. - REIT	1,129,600
		<b>2,205,760</b>
	<b>REITS-OFFICE PROPERTY — 4.4%</b>	
9,000	Boston Properties, Inc. - REIT	911,340
20,000	Cousins Properties, Inc. - REIT	707,000
		<b>1,618,340</b>

**West Loop Realty Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2021 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>REAL ESTATE (Continued)</b>	
	<b>REITS-RESIDENTIAL — 24.1%</b>	
17,000	American Campus Communities, Inc. - REIT	\$ 733,890
50,000	American Homes 4 Rent - REIT	1,667,000
4,700	AvalonBay Communities, Inc. - REIT	867,197
20,000	Camden Property Trust - REIT	2,198,200
4,000	Essex Property Trust, Inc. - REIT	1,087,360
52,000	Invitation Homes, Inc. - REIT	1,663,480
4,000	Sun Communities, Inc. - REIT	600,160
		<b>8,817,287</b>
	<b>REITS-STORAGE — 3.1%</b>	
13,000	Life Storage, Inc. - REIT	<b>1,117,350</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$26,117,086)	<b>35,992,461</b>
	<b>SHORT-TERM INVESTMENTS — 1.9%</b>	
\$ 717,283	UMB Money Market Fiduciary, 0.01% <sup>1</sup>	717,283
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$717,283)	<b>717,283</b>
	<b>TOTAL INVESTMENTS — 100.4%</b>	
	(Cost \$26,834,369)	<b>36,709,744</b>
	Liabilities in Excess of Other Assets — (0.4)%	(160,245)
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 36,549,499</b>

REIT – Real Estate Investment Trusts

<sup>1</sup>The rate is the annualized seven-day yield at period end.