

West Loop Realty Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2022 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 98.6%	
	REAL ESTATE — 98.6%	
	REITS-CELL TOWERS — 13.9%	
18,000	Crown Castle International Corp. - REIT	\$ 3,322,800
7,700	SBA Communications Corp. - REIT	2,649,570
		<u>5,972,370</u>
	REITS-DATA CENTERS — 6.5%	
3,800	Equinix, Inc. - REIT	<u>2,818,156</u>
	REITS-DIVERSIFIED — 9.4%	
41,000	Alexander & Baldwin, Inc. - REIT	950,790
30,500	American Assets Trust, Inc. - REIT	1,155,645
65,000	Armada Hoffler Properties, Inc. - REIT	949,000
15,000	CTO Realty Growth, Inc. - REIT	994,800
		<u>4,050,235</u>
	REITS-HEALTH CARE — 12.5%	
60,000	Sabra Health Care REIT, Inc. - REIT	893,400
34,500	Ventas, Inc. - REIT	2,130,720
24,500	Welltower, Inc. - REIT	2,355,430
		<u>5,379,550</u>
	REITS-INDUSTRIAL — 13.8%	
45,000	Americold Realty Trust - REIT	1,254,600
38,000	Plymouth Industrial REIT, Inc. - REIT	1,029,800
22,500	Prologis, Inc. - REIT	3,633,300
		<u>5,917,700</u>
	REITS-OFFICE PROPERTY — 2.9%	
31,000	Cousins Properties, Inc. - REIT	<u>1,248,990</u>
	REITS-RESIDENTIAL — 26.4%	
30,000	American Campus Communities, Inc. - REIT	1,679,100
45,000	American Homes 4 Rent - REIT	1,801,350
10,000	AvalonBay Communities, Inc. - REIT	2,483,700
10,000	Camden Property Trust - REIT	1,662,000
2,700	Essex Property Trust, Inc. - REIT	932,796
44,000	Invitation Homes, Inc. - REIT	1,767,920
6,000	Sun Communities, Inc. - REIT	1,051,740
		<u>11,378,606</u>

West Loop Realty Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2022 (Unaudited)

Number of Shares		Value
	COMMON STOCKS (Continued)	
	REAL ESTATE (Continued)	
	REITS-SHOPPING CENTERS — 5.1%	
40,000	InvenTrust Properties Corp. - REIT	\$ 1,231,200
57,000	SITE Centers Corp. - REIT	952,470
		2,183,670
	REITS-STORAGE — 8.1%	
11,000	Life Storage, Inc. - REIT	1,544,730
5,000	Public Storage, Inc. - REIT	1,951,400
		3,496,130
	TOTAL COMMON STOCKS	
	(Cost \$27,889,124)	42,445,407
Principal Amount		
	SHORT-TERM INVESTMENTS — 1.2%	
\$ 507,855	UMB Bank Demand Deposit, 0.01% ¹	507,855
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$507,855)	507,855
	TOTAL INVESTMENTS — 99.8%	
	(Cost \$28,396,979)	42,953,262
	Other Assets in Excess of Liabilities — 0.2%	65,904
	TOTAL NET ASSETS — 100.0%	\$ 43,019,166

REIT – Real Estate Investment Trusts

¹The rate is the annualized seven-day yield at period end.