

West Loop Realty Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2023 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 93.8%	
	REAL ESTATE — 93.8%	
	REITS-CELL TOWERS — 13.2%	
15,200	Crown Castle International Corp. - REIT	\$ 2,034,368
5,600	SBA Communications Corp. - REIT	1,461,992
		<u>3,496,360</u>
	REITS-DATA CENTERS — 9.0%	
11,000	Digital Realty Trust, Inc. - REIT	1,081,410
1,800	Equinix, Inc. - REIT	1,297,872
		<u>2,379,282</u>
	REITS-DIVERSIFIED — 2.8%	
40,000	Alexander & Baldwin, Inc. - REIT	<u>756,400</u>
	REITS-HEALTH CARE — 11.6%	
30,000	Ventas, Inc. - REIT	1,300,500
25,000	Welltower, Inc. - REIT	1,792,250
		<u>3,092,750</u>
	REITS-INDUSTRIAL — 18.6%	
27,000	Americold Realty Trust - REIT	768,150
5,550	EastGroup Properties, Inc. - REIT	917,526
34,000	Plymouth Industrial REIT, Inc. - REIT	714,340
20,500	Prologis, Inc. - REIT	2,557,785
		<u>4,957,801</u>
	REITS-RESIDENTIAL — 21.7%	
35,000	American Homes 4 Rent - REIT	1,100,750
6,000	AvalonBay Communities, Inc. - REIT	1,008,360
4,500	Camden Property Trust - REIT	471,780
9,000	Equity Residential - REIT	540,000
49,000	Invitation Homes, Inc. - REIT	1,530,270
8,000	Sun Communities, Inc. - REIT	1,127,040
		<u>5,778,200</u>
	REITS-SHOPPING CENTERS — 7.9%	
32,000	CTO Realty Growth, Inc. - REIT	552,320
33,000	InvenTrust Properties Corp. - REIT	772,200
63,500	SITE Centers Corp. - REIT	779,780
		<u>2,104,300</u>

West Loop Realty Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2023 (Unaudited)

<u>Number of Shares</u>		<u>Value</u>
	COMMON STOCKS (Continued)	
	REAL ESTATE (Continued)	
	REITS-STORAGE — 9.0%	
9,000	Life Storage, Inc. - REIT	\$ 1,179,810
4,000	Public Storage, Inc. - REIT	<u>1,208,560</u>
		<u>2,388,370</u>
	TOTAL COMMON STOCKS	
	(Cost \$19,687,619)	<u>24,953,463</u>
<u>Principal Amount</u>		
	SHORT-TERM INVESTMENTS — 6.1%	
\$ 1,614,228	UMB Bank Demand Deposit, 0.01% ¹	<u>1,614,228</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$1,614,228)	<u>1,614,228</u>
	TOTAL INVESTMENTS — 99.9%	
	(Cost \$21,301,847)	26,567,691
	Other Assets in Excess of Liabilities — 0.1%	<u>33,128</u>
	TOTAL NET ASSETS — 100.0%	<u>\$ 26,600,819</u>

REIT – Real Estate Investment Trusts

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