

**West Loop Realty Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of September 30, 2023 (Unaudited)**

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Number of Shares		Value
	<b>COMMON STOCKS — 99.4%</b>	
	<b>REAL ESTATE — 99.4%</b>	
	<b>REITS-CELL TOWERS — 13.4%</b>	
18,500	Crown Castle International Corp. - REIT	\$ 1,702,555
6,700	SBA Communications Corp. - REIT	1,341,139
		<u>3,043,694</u>
	<b>REITS-DATA CENTERS — 10.1%</b>	
10,000	Digital Realty Trust, Inc. - REIT	1,210,200
1,500	Equinix, Inc. - REIT	1,089,390
		<u>2,299,590</u>
	<b>REITS-DIVERSIFIED — 0.9%</b>	
20,000	Armada Hoffler Properties, Inc. - REIT	<u>204,800</u>
	<b>REITS-HEALTH CARE — 11.5%</b>	
30,000	Ventas, Inc. - REIT	1,263,900
16,500	Welltower, Inc. - REIT	1,351,680
		<u>2,615,580</u>
	<b>REITS-INDUSTRIAL — 16.3%</b>	
27,000	Americold Realty Trust - REIT	821,070
30,000	Plymouth Industrial REIT, Inc. - REIT	628,500
16,000	Prologis, Inc. - REIT	1,795,360
9,000	Rexford Industrial Realty, Inc. - REIT	444,150
		<u>3,689,080</u>
	<b>REITS-OFFICE PROPERTY — 2.4%</b>	
26,000	Highwoods Properties Inc	<u>535,860</u>
	<b>REITS-REGIONAL MALLS — 2.6%</b>	
5,500	Simon Property Group, Inc. - REIT	<u>594,165</u>
	<b>REITS-RESIDENTIAL — 24.4%</b>	
26,000	American Homes 4 Rent - REIT	875,940
6,000	AvalonBay Communities, Inc. - REIT	1,030,440
9,000	Camden Property Trust - REIT	851,220
11,000	Equity Residential - REIT	645,810
33,500	Invitation Homes, Inc. - REIT	1,061,615
9,000	Sun Communities, Inc. - REIT	1,065,060
		<u>5,530,085</u>

**West Loop Realty Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of September 30, 2023 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>REAL ESTATE (Continued)</b>	
	<b>REITS-SHOPPING CENTERS — 7.9%</b>	
32,000	CTO Realty Growth, Inc. - REIT	\$ 518,720
28,000	InvenTrust Properties Corp. - REIT	666,680
50,000	SITE Centers Corp. - REIT	616,500
		<b>1,801,900</b>
	<b>REITS-SINGLE TENANT — 1.4%</b>	
9,000	NNN REIT, Inc.	<b>318,060</b>
	<b>REITS-STORAGE — 8.5%</b>	
6,800	Extra Space Storage, Inc. - REIT	826,744
4,200	Public Storage, Inc. - REIT	1,106,784
		<b>1,933,528</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$19,259,942)	<b>22,566,342</b>
Principal Amount		
	<b>SHORT-TERM INVESTMENTS — 0.4%</b>	
\$ 82,087	UMB Bank Demand Deposit, 0.01% <sup>1</sup>	82,087
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$82,087)	<b>82,087</b>
	<b>TOTAL INVESTMENTS — 99.8%</b>	
	(Cost \$19,342,029)	<b>22,648,429</b>
	Other Assets in Excess of Liabilities — 0.2%	50,919
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 22,699,348</b>

REIT – Real Estate Investment Trusts

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