West Loop Realty Fund

CLASS A/REIAX



SEMI-ANNUAL SHAREHOLDER REPORT | JUNE 30, 2024

This semi-annual shareholder report contains important information about the West Loop Realty Fund ("Fund") for the period of January 1, 2024 to June 30, 2024. You can find additional information about the Fund at https://libertystreetfunds.com/west-looprealty-fund/. You can also request this information by contacting us at (800) 207-7108.

Fund Expenses

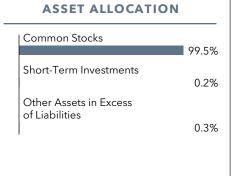
(Based on a hypothetical \$10,000 investment)

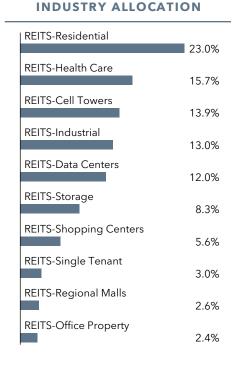
Fund (Class)	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
West Loop Realty Fund (Class A/REIAX)	\$67	1.35%
Key Fund Statistics The following table outlines key fund s Fund net assets	statistics that you should pay attention to.	\$20,535,985
Total number of portfolio holding	js	26
Total advisory fee paid/(reimburs	ed)	\$4,441
Portfolio turnover rate as of the e reporting period	nd of the	12%

Graphical Representation of Holdings

The tables below show the investment makeup of the Fund, representing percentage of the total net assets of the Fund. The Top Ten Holdings and Industry Allocation exclude short-term holdings, if any. The Industry Allocation chart represents Common Stocks of the

TOP TEN HOLDINGS		
Equinix, Inc REIT	7.9%	
AvalonBay Communities, Inc REIT	6.6%	
Ventas, Inc REIT	6.5%	
Camden Property Trust - REIT	5.7%	
Crown Castle International Corp REIT	5.5%	
Prologis, Inc REIT	5.0%	
Welltower, Inc REIT	4.6%	
American Tower Corp REIT	4.4%	
American Homes 4 Rent - REIT	4.4%	
Public Storage, Inc REIT	4.3%	





Changes in and Disagreements with Accountants

There were no changes in or disagreements with the Fund's accountants during the reporting period.

Availability of Additional Information

You can find additional information about the Fund such as the prospectus, financial information, fund holdings and proxy voting information at https://libertystreetfunds.com/west-loop-realty-fund/. You can also request this information by contacting us at (800) 207-7108.

Householding

In order to reduce expenses, we will deliver a single copy of prospectuses, proxies, financial reports and other communications to shareholders with the same residential address, provided they have the same last name, or we reasonably believe them to be members of the same family. Unless we are notified otherwise, we will continue to send recipients only one copy of these materials for as long as they remain a shareholder of the Fund. If you would like to receive individual mailings, please call (800) 207-7108 and we will begin sending you separate copies of these materials within 30 days after receiving your request.

Foreside Fund Services, LLC, a wholly owned subsidiary of Foreside Financial Group, LLC (d/b/a ACA Group), serves as the Fund's distributor.