

**West Loop Realty Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of September 30, 2024 (Unaudited)**

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Number of Shares		Value
	<b>COMMON STOCKS — 100.0%</b>	
	<b>REAL ESTATE — 100.0%</b>	
	<b>REITS-CELL TOWERS — 14.3%</b>	
4,700	American Tower Corp. - REIT	\$ 1,093,032
11,500	Crown Castle International Corp. - REIT	1,364,245
3,900	SBA Communications Corp. - REIT	938,730
		<u>3,396,007</u>
	<b>REITS-DATA CENTERS — 12.2%</b>	
5,600	Digital Realty Trust, Inc. - REIT	906,248
2,240	Equinix, Inc. - REIT	1,988,291
		<u>2,894,539</u>
	<b>REITS-HEALTH CARE — 17.9%</b>	
22,500	American Healthcare REIT, Inc. - REIT	587,250
38,000	Healthcare Realty Trust, Inc. - REIT	689,700
17,000	Sila Realty Trust, Inc.	429,930
23,000	Ventas, Inc. - REIT	1,474,990
8,400	Welltower, Inc. - REIT	1,075,452
		<u>4,257,322</u>
	<b>REITS-INDUSTRIAL — 10.6%</b>	
27,300	Americold Realty Trust - REIT	771,771
9,200	Prologis, Inc. - REIT	1,161,776
11,500	Rexford Industrial Realty, Inc. - REIT	578,565
		<u>2,512,112</u>
	<b>REITS-NET LEASE — 4.4%</b>	
12,000	NNN REIT, Inc.	581,880
14,000	VICI Properties, Inc. - REIT	466,340
		<u>1,048,220</u>
	<b>REITS-OFFICE PROPERTY — 2.7%</b>	
19,000	Highwoods Properties, Inc.	<u>636,690</u>
	<b>REITS-REGIONAL MALLS — 2.2%</b>	
3,100	Simon Property Group, Inc. - REIT	<u>523,962</u>
	<b>REITS-RESIDENTIAL — 22.6%</b>	
24,000	American Homes 4 Rent - REIT	921,360
6,500	AvalonBay Communities, Inc. - REIT	1,464,125
11,700	Camden Property Trust - REIT	1,445,301
18,500	Invitation Homes, Inc. - REIT	652,310

**West Loop Realty Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of September 30, 2024 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>REAL ESTATE (Continued)</b>	
	<b>REITS-RESIDENTIAL (Continued)</b>	
6,500	Sun Communities, Inc. - REIT	\$ 878,475
		<b>5,361,571</b>
	<b>REITS-SHOPPING CENTERS — 4.5%</b>	
22,000	Brixmor Property Group, Inc.	612,920
16,000	InvenTrust Properties Corp. - REIT	453,920
		<b>1,066,840</b>
	<b>REITS-STORAGE — 8.6%</b>	
5,000	Extra Space Storage, Inc. - REIT	900,950
3,150	Public Storage, Inc. - REIT	1,146,191
		<b>2,047,141</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$16,092,261)	<b>23,744,404</b>
	<b>SHORT-TERM INVESTMENTS — 0.2%</b>	
\$ 54,769	UMB Bank, Institutional Banking Money Market II Deposit Investment, 4.29% <sup>1</sup>	54,769
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	<b>54,769</b>
	(Cost \$54,769)	
	<b>TOTAL INVESTMENTS — 100.2%</b>	
	(Cost \$16,147,030)	<b>23,799,173</b>
	Liabilities in Excess of Other Assets — (0.2)%	(55,852)
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 23,743,321</b>

REIT – Real Estate Investment Trusts

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