

West Loop Realty Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2025 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 4.8%	
	REAL ESTATE — 4.8%	
	REITS-INDUSTRIAL — 2.0%	
10,000	Rexford Industrial Realty, Inc. - REIT	<u>\$ 391,500</u>
	REITS-SHOPPING CENTERS — 2.8%	
20,000	Brixmor Property Group, Inc.	<u>531,000</u>
	TOTAL COMMON STOCKS	
	(Cost \$890,458)	<u>922,500</u>
Principal Amount		
	SHORT-TERM INVESTMENTS — 71.0%	
\$ 13,477,985	UMB Bank, Institutional Banking Money Market II Deposit Investment, 3.80% ¹	<u>13,477,985</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$13,477,985)	<u>13,477,985</u>
	TOTAL INVESTMENTS — 75.8%	
	(Cost \$14,368,443)	<u>14,400,485</u>
	Other Assets in Excess of Liabilities — 24.2%	<u>4,586,928</u>
	TOTAL NET ASSETS — 100.0%	<u><u>\$ 18,987,413</u></u>

REIT – Real Estate Investment Trusts

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