

Schedule of Investments
June 30, 2022 (unaudited)
Greenwich Ivy Long-Short Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 54.59%		
Air Courier Services - 1.38% FedEx Corp. (3)	1,131	256,409
Aircraft - 1.39% Boeing Co. (2) (3)	1,892	258,674
Apparel Retail - 0.20% Global Fashion Group SA (Luxembourg) (2)	24,486	37,137
Auto Manufacturers - 0.42% Aston Martin Lagonda Global Holdings PLC (United Kingdom) (2)	14,649	78,799
Biological Products (No Diagnostic Substances) - 0.27% BioAlta, Inc. (2)	17,415	49,633
Cable & Other Pay Television Services - 0.67% Liberty Global PLC Series A (United Kingdom) (2) (3)	5,954	125,332
Cigarettes - 0.76% Altria Group, Inc. (3)	3,423	142,979
Computer Storage Devices - 1.53% NetApp, Inc. Western Digital Corporation (2)	2,123 3,297	138,505 147,805
		286,310
Construction - Special Trade Contractors - 0.44% Matrix Service Co. (2)	16,251	82,230
Construction, Mining & Materials Handling Machinery & Equip - 0.38% Championx Corporation	3,594	71,341
Consumer Finance - 1.83% ECN Capital Corp. (Canada)	80,220	343,267
Deep Sea Foreign Transportation of Freight - 0.70% Atlas Corp.	12,219	130,865
Entertainment Facilities - 0.30% Thunderbird Entertainment Group, Inc. (Canada) (2)	20,004	55,616
Finance Services - 1.53% CI Financial Corporation Conduit Holdings, Ltd. (Bermuda)	14,055 33,634	149,210 137,738
		286,948
Fire, Marine & Casualty Insurance - 0.62% The Hartword Financial Services Group, Inc.	1,773	116,007
Footware and Accessories - 0.82% adidas AG (2)	872	154,243
Furnishings, Fixtures & Appliances - 0.42% Victoria PLC (United Kingdom) (2)	14,255	78,588
Gambling - 0.16% Pollard Banknote Ltd. (Canada)	1,949	30,529
General Bldg Contractors - Residential Bldgs - 0.53% Lennar Corporation Class A (2)	1,416	99,927
Hotels & Motels - 1.33% Accor SA (France) Travel & Leisure Co. (3)	5,168 2,786	139,916 108,153
		248,069
Household and Personal Products - 0.66% Henkel AG & Co. KGaA (Germany)	2,012	123,537
Internet Content & Information - 1.08% Prosus N.V. (2)	3,239	202,373
Internet Retail - 1.33% Delivery Hero S.E. (Germany) (2)	6,623	248,309

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Investment Advice - 1.52%		
Apollo Global Management, Inc. Class A (3)	3,432	166,383
The Carlyle Group Inc. (3)	3,728	118,029
		284,412
Media & Entertainment - 0.16%		
Warner Bros. Discovery, Inc. Series A (2)	2,260	30,329
Mobile Homes - 2.27%		
Cavco Industries, Inc. (2) (3)	1,226	240,284
Skyline Champion Corporation (2) (3)	3,910	185,412
		425,696
Motor Vehicles & Passenger Car Bodies - 0.44%		
Stellantis N.V. (Netherlands) (3)	6,700	82,812
National Commercial Banks - 1.96%		
JPMorgan Chase & Co. (3)	1,931	217,450
Regions Financial Corporation (3)	7,935	148,781
		366,231
Natural Gas Transmission - 1.62%		
Williams Cos., Inc. (2)	9,708	302,987
Oil & Gas - 0.35%		
Parex Resources, Inc. (Canada)	3,850	65,180
Oil & Gas Field Services, NEC- 0.75%		
Core Laboratories N.V (Netherlands)	7,041	139,482
Operative Builders - 2.07%		
D.R. Horton, Inc. (3)	2,465	163,158
LGI Homes, Inc. (2)	1,165	101,239
M.D.C. Holdings, Inc. (3)	3,827	123,650
		388,047
Pharmaceutical Preparations - 0.49%		
Prothena Corporation PLC (2)	3,406	92,473
Pipe Lines (No Natural Gas) - 0.99%		
Enbridge, Inc. (Canada)	4,394	185,497
Plastics Products, NEC - 0.41%		
Azek Co., Inc. Class A (2) (3)	4,533	75,882
Radio & TV Broadcasting & Communications Equipment - 0.54%		
Qualcomm, Inc.	788	100,659
Railroads, Line-Haul Operating - 1.29%		
Canadian National Railway Co. (Canada)	1,218	136,957
Canadian Pacific Railway, Ltd. (Canada)	1,500	104,736
		241,693
Retail & Wholesale - Discretionary - 0.11%		
Asos PLC (2)	2,053	20,950
Retail-Eating Places - 1.34%		
Brinker International, Inc. (2) (3)	6,401	141,014
Mitchells & Butlers PLC (United Kingdom) (2)	49,348	110,624
		251,638
Retail - Family Clothing Stores - 0.60%		
American Eagle Outfitters, Inc. (2) (3)	10,090	112,806
Semiconductors & Related Devices - 2.36%		
Intel Corporation	2,355	88,101
Micron Technology, Inc. (2)	2,032	112,329
Ultra Clean Holdings, Inc. (2)	5,337	158,882
Wolfspeed, Inc. (2)	1,301	82,548
		441,860
Services-Amusement & Recreation Services - 0.62%		
Madison Square Garden Entertainment Corp. Class A (2)	2,209	116,238
Services - Business Services, Nec - 2.31%		
Farfetch Limited Class A (2)	8,210	58,783
Fidelity National Information Services, Inc. (3)	2,098	192,324
Uber Technologies, Inc. (2) (3)	8,876	181,603

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
		432,710
Services - Commercial Physical & Biological Research - 0.87%		
Charles River Laboratories International, Inc. (2) (3)	760	162,617
Services - Computer Integrated Systems Design - 0.17%		
ASA International Group PLC (United Kingdom) (2)	30,432	31,110
Services - Computer Processing & Data Preparation - 1.30%		
Kyndryl Holdings, Inc. (2) (3)	13,147	128,578
E2open Parent Holdings, Inc. (2) (3)	14,832	115,393
		243,971
Services - Computer Programming, Data Processing, Etc. - 2.54%		
Magnite, Inc. (2) (3)	12,925	114,774
Pinterest, Inc. Class A (2) (3)	13,854	249,773
TripAdvisor, Inc. Class A (2)	2,271	40,424
Twitter, Inc. (2)	1,877	70,181
		475,152
Services - Medical Laboratories - 0.29%		
Castle Biosciences, Inc. (2)	2,436	53,470
Services - Miscellaneous Business Services - 0.43%		
Sea, Ltd. ADR (2) (3)	1,211	80,967
Services - Prepackaged Software - 0.30%		
BigCommerce Holdings, Inc. Series 1 (2)	3,472	56,408
Services - Video Tape Rental - 0.65%		
Netflix Inc. (2) (3)	700	122,409
Specialty Chemicals - 0.43%		
LANXESS AG	2,272	81,395
Sporting & Athletic Goods, NEC - 0.21%		
American Outdoor Brands, Inc. (2) (3)	4,200	39,942
State Commercial Banks - 1.99%		
Bank of New York Mellon Corp. (3)	8,927	372,345
Telephone Communications (No Radiotelephone) - 1.05%		
AT&T, Inc. (3)	9,344	195,850
Trucking & Courier Services (No Air) - 0.82%		
United Parcel Service, Inc. Class B (3)	842	153,699
Utilities - 0.80%		
Enel SpA (Italy) (2)	27,281	149,262
Utilities - Renewable - 0.55%		
Fortum OYJ (Finland)	6,804	102,088
Water Transportation - 1.24%		
Tidewater Inc. (2)	10,963	231,210
Total Common Stock	(Cost \$ 12,465,983)	10,216,599
Exchange Traded Funds - (5) 24.15%		
ARK Innovation ETF (2)	13,254	528,570
Energy Select Sector SPDR Fund (2)	4,500	321,795
Invesco QQQ Trust Series 1	4,219	1,182,501
iShares MSCI EAFE ETF	2,238	139,853
iShares MSCI Hong Kong ETF	5,426	120,457
iShares S&P Small-Cap 600 Value ETF	1,784	158,830
SPDR S&P 500 ETF Trust	3,518	1,327,165
SPDR S&P Biotech ETF (2) (3)	9,470	703,337
US Global Jets ETF (2)	2,300	37,950
Total Exchange Traded Funds	(Cost \$ 4,518,963)	4,520,458
Real Estate Investment Trusts - 3.81%		
Blackstone Mortgage Investment Trust, Inc. Class A (2)	8,022	221,969
KKR Real Estate Finance Trust Inc.	12,407	216,502
Store Capital Corp. (3)	7,566	197,321
Whitestone REIT Class B (3)	7,155	76,916
Total Real Estate Investment Trusts	(Cost \$ 839,715)	712,708

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Money Market Registered Investment Companies - 6.72%		
First American Treasury Obligations Fund Class X - 1.31%	1,258,322	1,258,322
Total Money Market Registered Investment Companies	(Cost \$ 1,258,322)	1,258,322
Total Investments - 89.27%	(Cost \$ 6,617,000)	16,708,087
Other Assets less Liabilities - 10.73%		2,007,920
Total Net Assets - 100.00%		18,716,007
Common Stock Securities Sold Short - -24.94%		
Agricultural Production-Crops - -0.76%		
Corteva, Inc. (2)	(2,599)	(140,710)
Bottled & Canned Soft Drinks Carbonated Waters - -2.01%		
Celsius Holdings, Inc. (2)	(3,131)	(204,329)
Monster Beverage Corp. (2)	(1,838)	(170,383)
		(374,712)
Canned, Frozen & Preserved Fruit, Veg & Food Specialties - -1.01%		
Lamb Weston Holdings, Inc. (2)	(2,637)	(188,440)
Computer Peripheral Equipment, Nec - -0.77%		
Mandiant, Inc. (2)	(6,578)	(143,532)
Deep Sea Foreign Transportation of Freight - -0.52%		
Scorpio Tankers, Inc. (2)	(2,804)	(96,766)
Finance Services - -0.62%		
FactSet Research Systems Inc.	(300)	(115,371)
Fire, Marine & Casualty Insurance - -1.07%		
The Progressive Corporation (2)	(1,726)	(200,682)
Food and Kindred Products - -0.67%		
The Simply Good Foods Company (2)	(3,296)	(124,490)
Glass Containers - -0.31%		
O-I Glass, Inc. (2)	(4,123)	(57,722)
Grain Mill Products - -0.81%		
Post Holdings, Inc. (2)	(1,835)	(151,112)
Industrial Instruments for Measurement, Display, and Control - -1.60%		
Danaher Corporation	(644)	(163,267)
Roper Technologies, Inc. (2)	(347)	(136,943)
		(300,210)
Investment Advice - -0.04%		
Value Line, Inc. (2)	(123)	(8,124)
Pharmaceutical Preparations - -0.73%		
Catalent, Inc. (2)	(1,275)	(136,795)
Retail-Auto Dealers & Gasoline Stations - -0.74%		
Penske Automotive Group, Inc.	(1,329)	(139,133)
Retail - Auto & Home Supply Stores - -1.36%		
AutoZone, Inc. (2)	(73)	(156,886)
O'Reilly Automotive, Inc. (2)	(156)	(98,554)
		(255,440)
Retail-Catalog & Mail-Order Houses - -0.52%		
CDW Corporation of Delaware	(621)	(97,845)
Retail-Grocery Stores - -1.02%		
Grocery Outlet Holding Corp. (2)	(4,498)	(191,750)
Retail-Shoe Stores - -0.47%		
Boot Barn Holdings, Inc. (2)	(1,275)	(87,860)
Security & Commodity Brokers, Dealers, Exchanges & Services - -0.60%		
LPL Financial Holdings, Inc. (2)	(612)	(112,902)
Services-Business Services, Nec - -0.77%		

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
HealthEquity, Inc. (2)	(2,354)	(144,512)
Services-Computer Integrated Systems Design - -0.94%		
Parsons Corporation (2)	(4,350)	(175,827)
Services - Computer Programming, Data Processing, Etc. - -0.41%		
Aspen Technology, Inc. (2)	(422)	(77,513)
Services-Home Health Care Services - -0.86%		
Option Care Health, Inc. (2)	(5,815)	(161,599)
Services-Management Services - -0.84%		
Evolent Health, Inc. Class A (2)	(5,124)	(157,358)
Services-Prepackaged Software - -0.77%		
National Instruments Corporation (2)	(4,626)	(144,470)
Services - To Dwellings & Other Buildings - -0.81%		
Rollins, Inc.	(4,326)	(151,064)
Sporting & Athletic Goods, NEC - -0.35%		
Clarus Corporation (2)	(3,446)	(65,439)
Sugar & Confectionery Products - -1.16%		
The Hershey Company	(1,009)	(217,096)
Television Broadcasting Stations - -0.81%		
Liberty Media Corp. - Liberty Formula One Class A (2)	(2,629)	(152,403)
Wholesale-Drugs Proprietaries & Druggists' Sundries - -0.83%		
McKesson Corporation	(475)	(154,950)
Wholesale-Durable Goods - -0.76%		
W.W. Grainger, Inc.	(311)	(141,328)

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Total Common Stocks Sold Short	Cost \$ -4,743,583)	(4,667,155)
Real Estate Investment Trusts Sold Short - -0.42%		
Mid-America Apartment Communities, Inc. (2)	(451)	(78,776)
Total Exchange-Traded Funds	Cost \$ -72,884)	(78,776)
Exchange-Traded Funds Sold Short (5) - -3.16%		
iShares MSCI India ETF (2)	(13,941)	(548,857)
Utilities Select Sector SPDR Fund	(5,666)	(397,357)
Vanguard Consumer Staples ETF	(3,132)	(580,485)
Total Exchange-Traded Funds	Cost \$ -1,615,738)	(1,526,699)

(1) *Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"* - Various inputs are used in determining the value of the Fund's investments.

These inputs are summarized in the three broad levels listed below.

- Level 1 - quoted prices in active markets for identical securities
- Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of June 30, 2022 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (6)
Level 1 - Quoted Prices	\$ 16,708,087	\$ 0
Level 2 - Other Significant Observable Inputs	0	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 16,708,087	\$ 0

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, short-term debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Investment Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted price in an active market, such securities are reflected as Level 2.

ADR - American Depository Receipt

(2) Represents non-income producing securities.

(3) All or a portion of this security is held as collateral for securities sold short. Total fair value of collateral for securities sold short is \$5,445,431.47.

(4) Variable rate security; the rate shown represents the yield at June 30, 2022.

(5) Exchange-traded fund.