## First Sentier Global Listed Infrastructure Fund

## Schedule of Investments at January 31, 2022 (Unaudited)

COMMON STOCKS: 88.03%   Aring SMR 5.4**   \$ 2.665,129     16.494   Aring SMR 5.4**   \$ 2.665,129     2.787   Righarien Zurich AGF*   1.600,026     40,540   Grupo Aeroportuario del Sureste SAB de CV - Class B*   820,980     45,551,35     Construction & Engineering - 2.47%     15,864   VINCI SA*   1,738,789     Electric Utilities - 27.62%   1,180,538     19,287   Alliant Fenergy Corp.   1,180,538     45,000   Clar Floridings Ind.*   945,710     35,000   Emera, Inc.*   1,658,380     16,148   Entergy Corp.   1,281,793     4,103   Fusionare Energy Line.   1,281,793     4,103   Fusionare Energy Line.   1,281,793     4,103   Fusionare Energy Line.   1,281,793     4,203   Fusionare Energy Line.   1,281,793     5,203   SSE [pt.	Shares		Value
1,494   Acma SMF SA**   \$.2,665,129     1,5778   Flughafam Zurich AG**   \$.20,980     40,540   Grupo Aeroportunio del Sureste SAB de CV - Class B**   \$.20,980     15,864   VINCI SA**   \$.255,135		COMMON STOCKS: 88.03%	
1,494   Acma SMF SA**   \$.2,665,129     1,5778   Flughafam Zurich AG**   \$.20,980     40,540   Grupo Aeroportunio del Sureste SAB de CV - Class B**   \$.20,980     15,864   VINCI SA**   \$.255,135		Airport Services - 6.47%	
April	16,494	Aena SME SA*^	\$ 2,665,129
Construction & Engineering - 2.47%   1,738,789	5,778	Flughafen Zurich AG*^	1,069,026
Construction & Engineering - 2.47%   1,738,789     Electric Utilities - 27.62%   1,872   Alliant Energy Corp.   1,189,538     94,500   CLP Holdings Ltd.	40,540	Grupo Aeroportuario del Sureste SAB de CV - Class B^	820,980
			4,555,135
		Construction 8 Engineering 2 470/	
	15 864		1 738 789
9,872   Aliant Energy Corp.	12,001		
94,500   CLP Holdings Ltd.^^   945,710   35,000   Emera, Inc.^^   1,658,340   16,184   Entergy Corp.   1,808,886   19,732   Evergy, Inc.   1,281,791   1,7378   Evergy, Inc.   1,281,791   1,7378   Evergoure Entergy   1,591,759   44,033   FirstEnergy Corp.   1,847,625   2,272   Deerdrola &A^^   71,3049   46,051   NextEra Energy, Inc.   3,597,504   19,899   Primacle West Capital Corp.   1,385,169   50,238   SEF plc^   1,081,353   33,622   Xcel Energy, Inc.   2,342,109   19,443,773			
1,658,380   1,658,380   1,658,380   1,658,380   1,6184			
16,184   Entery Corp.   1,808,886   19,732   Evergy, Inc.   1,281,791   1,798   Evergy, Inc.   1,281,791   1,798   Evergoure Energy   1,591,759   44,033   FirstBergy Corp.   1,847,625   2,272   Iberdrola SA^   713,949   46,051   NextEra Energy, Inc.   3,597,504   19,899   Pinnacle West Capital Corp.   1,385,169   50,258   SE; ple^   1,081,353   33,622   Xcel Energy, Inc.   2,342,109   19,443,773   1,703,409   1,443,773   1,703,409			•
19,732   Evergy, Inc.   1,281,791   17,787   Eversource Energy   1,591,759   44,033   FirstEnergy Corp.   1,847,625   62,272   Iberdrola SA^   713,949   46,051   NextEra Energy, Inc.   3,597,540   19,899   Pimacle West Capital Corp.   1,385,169   50,258   SSE plc^   1,081,353   33,622   Xcel Energy, Inc.   2,342,109   19,443,773      Environmental & Facilities Services - 0,99%   19,443,773     Environmental & Facilities Services - 0,99%   1,701,903   1,701			
1,787   Eversource Energy			
1,847,625     6,272			
13,949			
46,051       NextEra Energy, Inc.       3,597,504         19,899       Pinnacle West Capital Corp.       1,388,169         50,258       SSE plc*       1,081,353         33,622       Xcel Energy, Inc.       2,342,109         Environmental & Facilities Services - 0.99%         Environmental & Facilities Services - 0.99%         Environmental & Facilities Services - 0.99%         Gas Utilities - 5.67%         15,873       Atmos Energy Corp.       1,701,903         441,200       China Gas Holdings Ltd.^       749,591         47,443       Rubis SCA^       1,535,854         15,219       Atlantia SpA*^       282,391         198,053       Atlas Arteria Ltd.^       919,342         471,400       CCR SA^       1,159,391         30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         Integrated Telecommunication Services - 1.44%         10,385       Avista Corp.       461,717         52,349       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       3,696,164<			
1,385, 169			
50,258       SSE ple^^       1,081,353         33,622       Xcel Energy, Inc.       19,443,773         Environmental & Facilities Services - 0.99%         Environmental & Facilities Services - 0.99%         5,435       Republic Services, Inc.       693,832         Gas Utilities - 5.67%         115,873       Atmos Energy Corp.       1,701,903         441,200       China Gas Holdings Ltd.^       749,591         47,443       Rubis SCA^       1,535,854         48,286       3,987,348         Highways & Railtracks - 13,24%         Highways & Railtracks - 13,24%         15,219       Altantia SpA^*       282,391         19,033       Atlas Arteria Ltd.^       919,342         471,400       CCR SA^       1,152,391         30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         Integrated Telecommunication Services - 1.44%         93,953         Integrated Telecommunication Services - 1.44%     <			
3,622   Xeel Energy, Inc.   2,342,109   19,443,773   19,443,773   19,443,773   19,443,773   19,443,773   19,342   19,343   19,3			
19,443,773   19,443,734   19,		•	
Environmental & Facilities Services - 0.99%   Republic Services, Inc.   693,832	33,022	Acti Energy, inc.	
5,435       Republic Services, Inc.       693,832         Cas Utilities - 5.67%         15,873       Atmos Energy Corp.       1,701,903         441,200       China Gas Holdings Ltd.^       749,591         47,443       Rubis SCA^       1,535,854         Highways & Railtracks - 13.24%         Highways & Railtracks - 13.24%         15,219       Atlantia SpA*^       282,391         19,805       Atlas Arteria Ltd.^       919,342         471,400       CCR SA^       1,159,391         30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,997       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4468,582         93,953       Infrastrutture Wireless Italiane SpA^       1,013,033         Wulti-Utilities - 12.31%         Linegrated Telecommunication Services - 1.44%         10,383       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         45,824       Dominion Energy, Inc. </td <td></td> <td></td> <td>19,443,773</td>			19,443,773
Gas Utilities - 5.67%           15,873         Atmos Energy Corp.         1,701,903           441,200         China Gas Holdings Ltd.^         749,591           47,443         Rubis SCA^         1,535,854           3,987,348         3,987,348           Highways & Railtracks - 13.24%           Lighways & Railtracks - 13.24%         282,391           198,053         Atlas Arteria Ltd.^         919,342           471,400         CCR SA^         1,159,391           30,610         Getlink S.E.^         1,218,301           108,097         Promotora y Operadora de Infraestructura SAB de CV^         791,915           505,827         Transurban Group^         4,468,582           Integrated Telecommunication Services - 1.44%           93,953         Infrastrutture Wireless Italiane SpA^         1,013,033           Multi-Utilities - 12.31%           Multi-Utilities - 12.31%         461,717           52,349         CenterPoint Energy, Inc.         4,484,618           45,824         Dominion Energy, Inc.         3,696,148           45,824         Dominion Energy, Inc.         3,696,148           45,824         Dominion Energy, Inc.         3,696,148           86,488		Environmental & Facilities Services - 0.99%	
15,873       Atmos Energy Corp.       1,701,903         441,200       China Gas Holdings Ltd.^       749,591         47,443       Rubis SCA^       1,535,854         Highways & Railtracks - 13,24%         Highways & Railtracks - 13,24%         15,219       Atlantia SpA*^       282,391         198,053       Atlas Arteria Ltd.^       919,342         471,400       CCR SA^       1,159,391         30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         93,953       Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         Multi-Utilities - 12.31%         45,824       CenterPoint Energy, Inc.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830	5,435	Republic Services, Inc.	693,832
15,873       Atmos Energy Corp.       1,701,903         441,200       China Gas Holdings Ltd.^       749,591         47,443       Rubis SCA^       1,535,854         Highways & Railtracks - 13,24%         Highways & Railtracks - 13,24%         15,219       Atlantia SpA*^       282,391         198,053       Atlas Arteria Ltd.^       919,342         471,400       CCR SA^       1,159,391         30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         93,953       Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         Multi-Utilities - 12.31%         45,824       CenterPoint Energy, Inc.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830		Cas Utilities - 5 67%	
441,200       China Gas Holdings Ltd.^       749,591         47,443       Rubis SCA^       1,535,854         Highways & Railtracks - 13.24%         15,219       Atlantia SpA*^       282,391         198,053       Atlas Arteria Ltd.^       919,342         471,400       CCR SA^       1,159,391         30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         93,953       Inftegrated Telecommunication Services - 1.44%       3,033         Multi-Utilities - 12.31%         10,385       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         45,824       Dominion Energy, Inc.       3,696,164         45,828       Dominion Energy, Inc.       3,696,164         45,828       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830	15 873		1 701 903
47,443       Rubis SCA^       1,535,854         3,987,348         Highways & Railtracks - 13.24%         15,219       Atlantia SpA*^       282,391         198,053       Atlas Arteria Ltd.^       919,342         471,400       CCR SA^       1,159,391         30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         93,953       Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         10,385       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         45,824       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830			
Highways & Railtracks - 13.24%			
Highways & Railtracks - 13.24%         15,219 Atlantia SpA*^A       282,391         198,053 Atlas Arteria Ltd.^A       919,342         471,400 CCR SA^A       1,159,391         30,610 Getlink S.E.^A       482,866         1,166,000 Jiangsu Expressway Co. Ltd Class H^A       1,218,301         108,097 Promotora y Operadora de Infraestructura SAB de CV^A       791,915         505,827 Transurban Group^A       4,468,582         Integrated Telecommunication Services - 1.44%         93,953 Infrastrutture Wireless Italiane SpA^A       1,013,033         Multi-Utilities - 12.31%         10,385 Avista Corp.       461,717         52,349 CenterPoint Energy, Inc.       1,484,618         45,824 Dominion Energy, Inc.       3,696,164         45,484 Hera SpA^A       355,238         19,288 Sempra Energy       2,664,830	.,,		
15,219       Atlantia SpA*^       282,391         198,053       Atlas Arteria Ltd.^       919,342         471,400       CCR SA^       1,159,391         30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         Integrated Telecommunication Services - 1.44%         93,953       Infrastrutture Wireless Italiane SpA^       1,013,033         Wulti-Utilities - 12.31%         10,385       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830			3,507,310
198,053       Atlas Arteria Ltd.^       919,342         471,400       CCR SA^       1,159,391         30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         Integrated Telecommunication Services - 1.44%         93,953       Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         10,385       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830			
471,400       CCR SA^       1,159,391         30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         Integrated Telecommunication Services - 1.44%         93,953       Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         10,385       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       461,717         45,824       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830		•	
30,610       Getlink S.E.^       482,866         1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         Integrated Telecommunication Services - 1.44%         93,953       Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         10,385       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830			
1,166,000       Jiangsu Expressway Co. Ltd Class H^       1,218,301         108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         Integrated Telecommunication Services - 1.44%         93,953       Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         10,385       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830			
108,097       Promotora y Operadora de Infraestructura SAB de CV^       791,915         505,827       Transurban Group^       4,468,582         9,322,788         Integrated Telecommunication Services - 1.44%         93,953       Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         10,385       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830			The state of the s
505,827 Transurban Group^       4,468,582         9,322,788         Integrated Telecommunication Services - 1.44%         93,953 Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         10,385 Avista Corp.       461,717         52,349 CenterPoint Energy, Inc.       1,484,618         45,824 Dominion Energy, Inc.       3,696,164         85,448 Hera SpA^       355,238         19,288 Sempra Energy       2,664,830			
Integrated Telecommunication Services - 1.44%			
Integrated Telecommunication Services - 1.44%         93,953 Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         10,385 Avista Corp.       461,717         52,349 CenterPoint Energy, Inc.       1,484,618         45,824 Dominion Energy, Inc.       3,696,164         85,448 Hera SpA^       355,238         19,288 Sempra Energy       2,664,830	303,627	Transurban Group	
93,953 Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         10,385 Avista Corp.       461,717         52,349 CenterPoint Energy, Inc.       1,484,618         45,824 Dominion Energy, Inc.       3,696,164         85,448 Hera SpA^       355,238         19,288 Sempra Energy       2,664,830			9,322,788
93,953 Infrastrutture Wireless Italiane SpA^       1,013,033         Multi-Utilities - 12.31%         10,385 Avista Corp.       461,717         52,349 CenterPoint Energy, Inc.       1,484,618         45,824 Dominion Energy, Inc.       3,696,164         85,448 Hera SpA^       355,238         19,288 Sempra Energy       2,664,830		<b>Integrated Telecommunication Services - 1.44%</b>	
Multi-Utilities - 12.31%10,385Avista Corp.461,71752,349CenterPoint Energy, Inc.1,484,61845,824Dominion Energy, Inc.3,696,16485,448Hera SpA^355,23819,288Sempra Energy2,664,830	93,953		1,013,033
10,385       Avista Corp.       461,717         52,349       CenterPoint Energy, Inc.       1,484,618         45,824       Dominion Energy, Inc.       3,696,164         85,448       Hera SpA^       355,238         19,288       Sempra Energy       2,664,830		•	
52,349 CenterPoint Energy, Inc.       1,484,618         45,824 Dominion Energy, Inc.       3,696,164         85,448 Hera SpA^       355,238         19,288 Sempra Energy       2,664,830	10.205		4/1 717
45,824 Dominion Energy, Inc.       3,696,164         85,448 Hera SpA^       355,238         19,288 Sempra Energy       2,664,830			
85,448 Hera SpA^       355,238         19,288 Sempra Energy       2,664,830			
19,288 Sempra Energy 2,664,830			
8,662,567	19,288	Sempla Energy	
			8,662,567

16,636 Cheniere Energy, Inc. 19,007 DT Midstream, Inc. 35,700 Pembina Pipeline Corp.^

1,861,568 982,662 1,133,503 3,977,733

	Railroads - 9.35%	
476,648	Aurizon Holdings Ltd.^	1,192,502
12,700	Canadian National Railway Co.^	1,547,898
48,931	CSX Corp.	1,674,419
6,361	Norfolk Southern Corp.	1,730,128
10,400	West Japan Railway Co.^	435,799
		6,580,746
	Water Utilities - 2.82%	
	Guangdong Investment Ltd.^	982,763
25,848	Severn Trent plc^	1,003,531
		1,986,294
	TOTAL COMMON STOCKS (Cost \$59,947,256)	61,962,038
	MLP INVESTMENT: 1.94%	
	Oil & Gas Storage & Transportation - 1.94%	
57,711	Enterprise Products Partners, LP	1,364,288
,	TOTAL MLP INVESTMENT (Cost \$1,068,710)	1,364,288
	<b>REITs: 8.24%</b>	
	Real Estate - 8.24%	
	American Tower Corp.	3,434,484
7,273	SBA Communications Corp.	2,366,925
	TOTAL REITs (Cost \$5,361,301)	5,801,409
	Total Investments in Securities (Cost \$66,377,267): 98.21%	69,127,735
	Other Assets in Excess of Liabilities: 1.79%	1,263,277
	Net Assets: 100.00%	\$ 70,391,012
		# 70,051,012

<sup>\*</sup> Non-income producing security.

- LP Limited Partnership
- Ltd. Company is incorporated and shareholders have limited liability.
- plc Public Limited Company is a publicly traded company which signifies that shareholders have limited liability.
- REIT Real Estate Investment Trust
  - SA An abbreviation used by many countries to signify a stock company whereby shareholders have limited liability.
- SAB de CV Sociedad Anonima de Capital Variable which is the most formal business structure in Mexico.
  - SpA Società per Azioni is the Italian term for a limited share company.
  - AG Aktiengesellschaft is the German term for a public limited company.
  - SCA Societe en commandite par actions is the French term for a limited share company.
  - S.E. Company is a European company.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

## **Country Allocation**

COULTE / TIME COUNTY	<u> </u>			
<u>Country</u>	% of Net Assets			
United States	57.43%			
Australia	9.35%			
Canada	6.16%			
China	5.54%			
France	5.34%			
Spain	4.80%			
United Kingdom	2.96%			
Italy	2.34%			
Mexico	2.29%			
Brazil	1.65%			
Switzerland	1.52%			
Japan	<u>0.62%</u>			
	<u>100.00%</u>			

<sup>^</sup> Foreign issuer.

## First Sentier Global Listed Infrastructure Fund Summary of Fair Value Disclosure at January 31, 2022 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United

States of America ("U.S. GAAP") establish a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may

include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves,

default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions

about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of January 31, 2022:

First Sentier Global Listed Infrastructure Fund	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$ -	\$ 1,013,033	\$ -	\$ 1,013,033
Energy	3,977,733	-	-	3,977,733
Industrials	8,418,563	14,472,727	-	22,891,290
Utilities	26,711,993	7,367,989	-	34,079,982
Total Common Stocks	39,108,289	22,853,749		61,962,038
MLP Investment	1,364,288			1,364,288
REITs	5,801,409			5,801,409
<b>Total Investments in Securities</b>	\$ 46,273,986	\$ 22,853,749	\$ -	\$ 69,127,735

Refer to the Fund's schedule of investments for a detailed break-out of holdings by industry classification.