

**SilverPepper Long/Short Emerging Markets Currency Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2022 (Unaudited)**

---

Principal Amount		Value
	<b>SHORT-TERM INVESTMENTS – 86.6%</b>	
\$ 827,888	Goldman Sachs Government Fund, 4.72% <sup>1</sup>	<b>\$ 827,888</b>
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$827,888)	<b>827,888</b>
	<b>TOTAL INVESTMENTS – 86.6%</b>	
	(Cost \$827,888)	<b>827,888</b>
	Other Assets in Excess of Liabilities – 13.4%	<b>127,756</b>
	<b>TOTAL NET ASSETS – 100.0%</b>	<b>\$ 955,644</b>

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

SilverPepper Long/Short Emerging Markets Currency Fund  
SCHEDULE OF INVESTMENTS - Continued  
As of March 31, 2023 (Unaudited)

FORWARD FOREIGN CURRENCY CONTRACTS

<b>Purchase Contracts</b>	<b>Counterparty</b>	<b>Currency Exchange</b>	<b>Settlement Date</b>	<b>Currency Amount Sold</b>	<b>Notional Value</b>	<b>Value at March 31, 2023</b>	<b>Unrealized Appreciation (Depreciation)</b>
Brazilian Real	Marex Spectron	BRL per USD	June 21, 2023	9,460,350	\$ 1,814,212	\$ 1,837,807	\$ 23,595
Chinese Yuan Renminbi	Marex Spectron	CNH per USD	June 21, 2023	6,165,000	900,000	903,098	3,098
Indian Rupee	Marex Spectron	INR per USD	June 21, 2023	74,268,000	900,000	899,210	(790)
					<b>\$ 3,614,212</b>	<b>\$ 3,640,115</b>	<b>\$ 25,903</b>

<b>Sales Contracts</b>	<b>Counterparty</b>	<b>Currency Exchange</b>	<b>Settlement Date</b>	<b>Currency Amount Sold</b>	<b>Notional Value</b>	<b>Value at March 31, 2023</b>	<b>Unrealized Appreciation (Depreciation)</b>
Brazilian Real	Marex Spectron	BRL per USD	June 21, 2023	(4,815,900)	(900,000)	(935,557)	(35,557)

TOTAL FORWARD FOREIGN CURRENCY CONTRACTS

**\$ 2,714,212    \$ 2,704,558    \$ (9,654)**

BRL - Brazilian Real  
CNH - Chinese Yuan Renminbi  
INR - Indian Rupee  
USD - United States Dollar