## Patient Opportunity Trust Schedule of Investments (Unaudited) June 30, 2023

Common Streks — 11.8%	Security	Shares	Value
Interactive Media & Services — 10.9%   1.00			
Interactive Metils & Services — 10.90%   \$0.00			
Aplabet Inc., Class A Shares ***	Communication Services — 13.1%		
AC, n. *   \$25,000   \$1,000,0			
Mein   Inform Inc., Class A Shares ***   Media - 1.2**   St Capital PLC**   St Capital		500,000	\$ 59,850,000
Total Intercetive Media & Services   144476-480   Media — 1278   S. (Augial PI.C.* 18,000,000   52,83016-888   Total Communication Services   Total Commu			
Media   - 2.2%   S. (S. (S. S. (S. S. (S. S. S. S. S. S. S. S. S. (S. S. S		180,000	
Section of Pict of P		_	144,476,400
Total Communication Services   173,280,088   173,280,088   183,000   183,0		10,000,000	20.002.650
Consumer Discretionary	•	18,000,000	
Manubolits - 3.8%   Solution Co.0	Total Communication Services	<del>-</del>	1/3,280,058
Manubolits - 3.8%   Solution Co.0	Consumer Discretionary —39 0%		
日本日本			
Broadline Retail − 2.5%         35,500         34.758,758           Alibaba Group Holding Lad. − ADR*         62,500         81.475,000           Total Broadline Retail         125.233,730           Hortes, Retaurants & Leisure − 12.8%         2,400,000         52,248,000           Expedia Group, inc. ***         700,000         52,248,000           Norwegian Cruise Line Holdings Led. **         169,160,000         103,000,000           Toul Holes, Restaurants & Leisure         169,160,000         160,160,000           Household Draibles − 1,7%         2,900,000         56,666,000           Holl Line. ***         2,900,000         56,666,000           Pelotion Interactive, Inc., Class A Shares *         2,900,000         50,666,000           Poletion Interactive, Inc., Class A Shares *         5,500,000         33,200,000           Stick Fir Eng., Class A Shares *         5,500,000         33,200,000           Stick Fir Eng., Class A Shares *         5,500,000         33,200,000           Stick Fir Eng., Class A Shares *         5,500,000         33,200,000           Stick Fir Eng., Class A Shares *         5,500,000         33,200,000           Total Consumer Discretionary         2,000,000         33,472,000           Total See, Class A Shares *         4,500,000         51,508,218		1 300 000	50.128.000
Albaba Group Holding Ld. — ADR * Amazon com Inc. **** Catalog Broadline Retail  Hotels, Restaurants & Leisure — 12.8% Espedia Group, Inc. **** Hotels, Restaurants & Leisure — 12.8% Espedia Group, Inc. **** Norwegian Cruite Line Holdings Ld. *** Norwegian Products — 5.6% Matcl. Inc. ** Norwegian Cruite Line Holdings Ld. *** Norwegian Cruite Line Holdings Ld. *** Norwegian Cruite Line Line Holdings Ld. *** Norwegian Specially Retail — 2.7% Earliets Hold. Class A Shares ** Norwegian Specially Retail — 2.7% Earliets Holdings Line .** Norwegian Specially Retail — 2.7% Earliets Appare & Lavury Goods — 2.9% Canada Goose Holdings Inc** Norwegian Specially Retail — 2.0% Norwegian Specially Retail — 2.0% Norwegian Special Spe			20,120,000
Amazon.com Inc. ******		525,000	43.758.750
Total Broadline Retail   125,233,750   105,233,750   105,233,750   105,233,750   105,233,750   105,233,750   105,233,750   105,233,750   105,233,750   105,233,750   105,233,750   105,233,000   105			
Hotels, Resturrants & Leisure — 12.8%   \$70,000   76,573,000   \$70,573			
Expedic Group, Inc. * (a)   70,000   75,573,000   75,57		_	.,,
Norwegian Cruise Line Holdings Lid. *(a)         2,248,000         52,248,000           Travel Pites Leisure Co.         1,000,000         40,340,000           Total Household Durables – 1,7%         ***         169,161,000           Taylor Morrison Home Corp. *         450,000         56,666,000           Leisure Products – 5.6%         2,900,000         56,666,000           Mattel, Inc. *** 100, c., Class A Shares *         2,900,000         16,918,000           Poloton Interactive, Inc., Class A Shares *         5,500,000         33,220,000           Speciaty Retail — 2,7%         5,500,000         33,220,000           Stich Fix Inc., Class A Shares *         5,500,000         33,200,000           Stich Fix Inc., Class A Shares *         5,500,000         33,200,000           Stick Lides A Shares *         2,200,000         35,568,935           Textles, Appard & Luxury Goods — 2,9%         2,200,000         315,000,000           Total Consumer Discretionary         30,000         33,472,000           Total Consumer Biscretionary         400,000         33,472,000           Energy — 9,7%         400,000         33,472,000           Chaspacke Energy Corp.         400,000         35,500,000           Total Consumable Fuels         1,200,000         57,150,000 <t< td=""><td>Expedia Group, Inc. * (a)</td><td>700,000</td><td>76,573,000</td></t<>	Expedia Group, Inc. * (a)	700,000	76,573,000
Total Hotes, Restaurants & Leisure   169,161,000   100,160,000   100,1		2,400,000	
Household Durables − 1.7%         450,000         21,946,500           Taylor Morison Home Corps *         450,000         21,946,500           Leisure Products − 5.6%         2,900,000         16,666,600           Matel, Inc. * * * * * * * * * * * * * * * * * * *	e e	1,000,000	
Leisure Products − 5.6%         450,000         21,946,500           Mattel, Inc. * 16.0         2,900,000         56,666,000           Peloton Interactive, Inc., Class A Shares *         2,200,000         16,918,000           Specialty Retail − 2.7%	Total Hotels, Restaurants & Leisure		169,161,000
Leisure Products - 5.6%         2,900,00         56,666,00           Mattel, Ine. * <sup>10</sup> 2,200,00         16,918,00           Peloton Interactive, Inc., Class A Shares *         2,200,00         16,918,00           Total Leisure Products         ****         75,354,000           Specialty Retail ***         5,500,00         33,220,000           Stitch Fix Inc., Class A Shares **         688,03         2,648,935           Total Specialty Retail         2,200,00         39,160,000           Textlies, Apparel & Luxury Goods - 2,9%         2,200,00         39,160,000           Total Consumer Discretionary         2,200,00         39,160,000           Total Consumer Discretionary         400,00         33,472,00           Energy Tensfer LP <sup>(6)</sup> 400,00         57,150,000           Chesspeake Energy Corp.         400,00         57,150,000           Ovinity Inc. <sup>(6)</sup> 1,000,00         57,150,000           Ovinity Inc. <sup>(6)</sup> 1,000,00         57,150,000           Ovinity Inc. <sup>(6)</sup> 1,000,00         55,248,00           Total Energy Transfer LP <sup>(6)</sup> 225,000         32,724,000           Ovinity Inc. <sup>(6)</sup> 1,200,00         55,248,00           Chighough Inc.         225,000         32,724,000 </td <td>Household Durables — 1.7%</td> <td>_</td> <td></td>	Household Durables — 1.7%	_	
Mattel, Inc. ****         2,900,000         56,666,000           Peloton Interactive, Inc., Class A Shares *         2,200,000         16,918,000           Specialty Retail = 2,7%         ****         ****           Farfieth Ltd., Class A Shares ***         688,035         2,648,935           Total Specialty Retail (L, Class A Shares **)         688,035         2,648,935           Total Cossumer Discretionary         3,516,000         39,160,000           Total Cossumer Discretionary         2,200,000         39,160,000           Total Cossumer Discretionary         400,000         33,472,000           Energy = 9.7%         400,000         33,472,000           Chesapeake Energy Corp.         4,500,000         57,150,000           Energy Transfer LP (**)         4,500,000         57,150,000           Ovinty Inc. (**)         1,000,000         38,070,000           Total Cossumable Fuels         12,000,000         38,070,000           Total Cossumable Fuels         1,200,000         55,248,000           Total Cossumer Fuel         1,200,000         55,248,000           Phorogram Chase & Co. (**)         1,200,000         55,248,000           Pilla Banks         7,649         225,000         33,906,250           Coinbase Global Inc., Class A Shares *	Taylor Morrison Home Corp. *	450,000	21,946,500
Peloton Interactive, Inc., Class A Shares*         2,200,000         16,918,000           Total Leisure Products         7,3584,000           Specialty Retail — 2,7%         5,500,000         33,220,000           Stich Fix Inc., Class A Shares **         688,035         2,648,935           Total Specialty Retail         2,200,000         33,160,000           Total Specialty Retail         2,200,000         39,160,000           Total Specialty Retail         2,200,000         39,160,000           Total Consumer Discretionary         2,200,000         33,472,000           Total Consumer Discretionary         400,000         33,472,000           Energy - 9,7%         400,000         33,472,000           Chesapeake Energy Corp.         400,000         33,472,000           Energy Transfer LP <sup>(6)</sup> 4,500,000         35,15,000           Total Coll, Gas & Consumable Fuels         1,200,000         35,248,000           Total Energy         1,200,000         55,248,000           Financials — 26,1%         8         1,200,000         55,248,000           Banks — 7.6%         1,200,000         55,248,000         2,200,000         33,905,200           Owestern Alliance Bancorp         35,000         33,906,200         2,200,000         40,736,200 <td></td> <td><del>-</del></td> <td></td>		<del>-</del>	
Total Leisure Products	Mattel, Inc. * (a)	2,900,000	56,666,000
Specialty Retail − 2.7%         35,00,000         33,220,00           Farfetch Ltd., Class A Shares*         688,035         2,648,935           Total Specialty Retail         35,868,935           Textiles, Apparel & Luxury Goods − 2.9%         2,00,000         39,160,000           Canada Goose Holdings Inc. ****         2,200,000         39,160,000           Total Consumer Discretionary         2,200,000         39,160,000           Energy = 9.7%         400,000         33,472,000           Chesapeake Energy Corp.         400,000         33,472,000           Energy Transfer LP ***         400,000         38,070,000           Owinty Inc. ***         1,000,000         7,150,000           Total Coil, Gas & Consumable Fuels         1,000,000         128,692,000           Total Energy         1,000,000         38,070,000           Total Coil, Gas & Consumable Fuels         1,200,000         38,070,000           Total Coil, Gas & Consumable Fuels         1,200,000         25,248,000           Total Energy         1,200,000         55,248,000           Financials — 26.1%         2,200,000         2,200,000           Banks — 7.6%         2,200,000         2,274,000           Citigroup Inc. **         2,200,000         3,5,248,000 <tr< td=""><td>Peloton Interactive, Inc., Class A Shares *</td><td>2,200,000</td><td>16,918,000</td></tr<>	Peloton Interactive, Inc., Class A Shares *	2,200,000	16,918,000
Fartech Ld., Class A Shares *60         3,220,000           Stitch Fix Inc., Class A Shares *         688,035         2,648,935           Total Specially Retail         3,5868,935           Textiles, Apparel & Luxury Goods – 2,9%         2,200,000         39,160,000           Total Consumer Discretionary         2,200,000         39,160,000           Total Consumer Discretionary         2,200,000         33,472,000           Chesapeake Energy Corp.         400,000         33,472,000           Chesapeake Energy Corp.         4500,000         57,150,000           Ovinty Inc. (a)         1,000,000         38,070,000           Ovinty Inc. (b)         1,000,000         38,070,000           Otal Energy         128,692,000         71,150,000           Total Consumer Bertels         128,092,000         128,692,000           Total Energy         128,000,000         55,248,000           Total Consumer Energy         12,000,000         55,248,000           Pilong Sandard Sa	Total Leisure Products		73,584,000
Stick Fix Inc., Class A Shares*         2,648,935           Total Specialty Retail         3,586,935           Textiles, Apparel & Luxury Goods – 2.9%         2,200,000         39,160,000           Total Consumer Discretionary         2,200,000         39,160,000           Energy – 9.7%         8         8           Cings & Consumable Fuels – 9.7%         400,000         33,472,000           Energy Transfer IP 60         400,000         51,500,000           Covinty Inc. 60         1,000,000         38,070,000           Ovinty Inc. 60         1,000,000         38,070,000           Total Oil, Gas & Consumable Fuels         128,692,000           Total Coll, Gas & Consumable Fuels         1,200,000         55,248,000           Total Oil, Gas & Consumable Fuels         1,200,000         55,248,000           Banks – 7.6%         225,000         32,724,000           Citigroup Inc. 60         1,200,000         55,248,000           Western Alliance Bancerp         350,000         32,724,000           Western Alliance Bancerp         100,736,500           Capital Markets – 5.6%         350,000         40,540,000           Coinbase Global Inc., Class A Shares*         475,000         40,540,000           Coinbase Global Inc., Class A Shares* <th< td=""><td></td><td></td><td></td></th<>			
Textiles, Apparel & Luxury Goods - 2.9%   33,568,935   Textiles, Apparel & Luxury Goods - 2.9%   39,160,000   Total Consumer Discretionary   2,200,000   39,160,000   Total Consumer Discretionary   515,082,185   Total Consumer Discretionary   51	Farfetch Ltd., Class A Shares *(a)	5,500,000	33,220,000
Partiles Apparel & Luxury Goods — 2.9% Canada Goose Holdings Inc. ****   2.200,000   39,160,000   515,082,185	Stitch Fix Inc., Class A Shares *	688,035	2,648,935
Canada Goose Holdings Inc. *(a)         39,160,000           Total Consumer Discretionary         31,508,2185           Energy − 9.7%         S           Oil, Gas & Consumable Fuels − 9.7%         400,000         33,472,000           Chesapeake Energy Corp.         4500,000         57,150,000           Ovinity Inc. (a)         1,000,000         38,070,000           Total Ling Gas & Consumable Fuels         128,692,000           Total Energy         1,200,000         55,248,000           Financials − 26.1%         1,200,000         55,248,000           Banks − 7.6%         1,200,000         55,248,000           Citigroup Inc. (a)         1,200,000         32,724,000           Western Alliance Bancorp         350,000         12,764,500           Total Banks         225,000         33,986,250           Capital Markets − 5.6%         2000,000         40,540,000           Coinbase Global Inc., Class A Shares *         475,000         33,986,250           UBS Group AG         2,000,000         40,540,000           Total Capital Markets         350,000         38,279,500           Consumer Finance − 10.8%         350,000         38,279,500           Consumer Finance         1,700,000         37,233,000           <			35,868,935
Total Consumer Discretionary         515,082,185           Energy − 9.7%         Cli, Gas & Consumable Fuels − 9.7%           Chesapeake Energy Corp.         4,00,000         33,472,000           Energy Transfer LP <sup>(h)</sup> 4,500,000         57,150,000           Ovinity Inc. <sup>(h)</sup> 1,000,000         38,070,000           Total Oil, Gas & Consumable Fuels         128,692,000           Total Energy         2         128,692,000           Total Energy         2         128,692,000           Banks − 7.6%         2         2           Citigroup Inc. <sup>(h)</sup> 1,200,000         55,248,000           JPMorgan Chase & Co. <sup>(h)</sup> 1,200,000         52,248,000           Myestern Alliance Bancorp         350,000         12,764,500           Western Alliance Bancorp         350,000         12,764,500           Copital Markets         475,000         33,986,250           UBB Group AG         475,000         33,986,250           UBB Group AG         200,000         40,430,000           Total Capital Markets         475,000         38,279,500           Consumer Finance — 10.8%         35,000         38,279,500           One-Main Holdings Inc. <sup>(h)</sup> 35,000         30,204,0			
Part	Canada Goose Holdings Inc. *(a)	2,200,000	
Oii, Gas & Consumable Fuels − 9.7%         Chesapeake Energy Corp.       400,000       33,472,000         Energy Transfer LP (a)       4,500,000       38,070,000         Ovintiv Inc. (b)       1,000,000       38,070,000         Total Oil, Gas & Consumable Fuels       128,692,000         Total Energy         Financials − 26.1%         Banks − 7.6%         Citigroup Inc. (a)       1,200,000       55,248,000         JPMorgan Chase & Co. (a)       225,000       32,724,000         Western Alliance Bancorp       350,000       12,764,500         Total Banks       475,000       30,000,000         Capital Markets − 5.6%       2,000,000       40,540,000         UBS Group AG       2,000,000       40,540,000         Total Capital Markets       2,000,000       40,540,000         Consumer Finance − 10.8%       350,000       38,279,500         Consumer Finance − 10.8%       350,000       30,024,000         SoFi Technologies Inc. *       3,600,000       30,024,000         Total Consumer Finance       142,576,500         Financial Services − 2.1%       220,000       27,753,000	Total Consumer Discretionary	_	515,082,185
Oii, Gas & Consumable Fuels − 9.7%         Chesapeake Energy Corp.       400,000       33,472,000         Energy Transfer LP (a)       4,500,000       38,070,000         Ovintiv Inc. (b)       1,000,000       38,070,000         Total Oil, Gas & Consumable Fuels       128,692,000         Total Energy         Financials − 26.1%         Banks − 7.6%         Citigroup Inc. (a)       1,200,000       55,248,000         JPMorgan Chase & Co. (a)       225,000       32,724,000         Western Alliance Bancorp       350,000       12,764,500         Total Banks       475,000       30,000,000         Capital Markets − 5.6%       2,000,000       40,540,000         UBS Group AG       2,000,000       40,540,000         Total Capital Markets       2,000,000       40,540,000         Consumer Finance − 10.8%       350,000       38,279,500         Consumer Finance − 10.8%       350,000       30,024,000         SoFi Technologies Inc. *       3,600,000       30,024,000         Total Consumer Finance       142,576,500         Financial Services − 2.1%       220,000       27,753,000	Enouge: 0.70/		
Chesapeake Energy Corp.         400,000         33,472,000           Energy Transfer LP <sup>(n)</sup> 4,500,000         57,150,000           Ovinity Inc. <sup>(n)</sup> 1,000,000         38,070,000           Total Oil, Gas & Consumable Fuels         128,692,000           Total Energy           Financials − 26.1%           Banks − 7.6%         1,200,000         55,248,000           JPMorgan Chase & Co. <sup>(n)</sup> 225,000         327,24,000           JPMorgan Chase & Co. <sup>(n)</sup> 225,000         327,24,000           Western Alliance Bancorp         350,000         12,764,500           Total Banks         700,736,500           Capital Markets − 5.6%         475,000         33,986,250           UBS Group AG         2,000,000         40,540,000           Total Capital Markets         2,000,000         40,540,000           Total Capital Markets         350,000         38,279,500           Capital One Financial Corp.         350,000         38,279,500           Capital One Financial Corp.         360,000         74,273,000           SoFi Technologies Inc. *         360,000         30,024,000           Financial Services − 2.1%         520,000         27,753,000	Gt.		
Energy Transfer LP (a)         4,500,000         57,150,000           Ovintiv Inc. (a)         1,000,000         38,070,000           Total Oil, Gas & Consumable Fuels         128,692,000           Total Energy         128,692,000           Financials — 26.1%         3         3           Banks — 7.6%         3		400,000	22 472 000
Ovintiv Inc. (a)         1,000,000         38,070,000           Total Oil, Gas & Consumable Fuels         128,692,000           Total Energy         128,692,000           Financials — 26.1%           Banks — 7.6%         3           Citigroup Inc. (a)         1,200,000         55,248,000           JPMorgan Chase & Co. (a)         225,000         32,724,000           Western Alliance Bancorp         350,000         12,764,500           Total Banks         100,736,500         100,736,500           Capital Markets — 5.6%         475,000         33,986,250           UBS Group AG         2,000,000         40,540,000           Total Capital Markets         475,000         40,540,000           Consumer Finance — 10.8%         350,000         38,279,500           Consumer Finance (a)         350,000         38,279,500           One Main Holdings Inc. (a)         3,600,000         74,273,000           SoFi Technologies Inc. *         3,600,000         30,024,000           Total Consumer Finance         142,576,500           Financial Services — 2.1%         220,000         27,753,000			
Total Oil, Gas & Consumable Fuels         128,692,000           Total Energy         128,692,000           Financials — 26.1%           Banks — 7.6%           Citigroup Inc. (a)         1,200,000         55,248,000           JPMorgan Chase & Co. (a)         225,000         32,724,000           Western Alliance Bancorp         350,000         12,764,500           Total Banks         100,736,500           Capital Markets — 5.6%         350,000         33,986,250           UBS Group AG         2,000,000         40,540,000           Total Capital Markets         2,000,000         40,540,000           Total Capital Markets         350,000         38,279,500           Consumer Finance — 10.8%         350,000         38,279,500           Capital One Financial Corp.         350,000         74,273,000           SoFi Technologies Inc. *         3,600,000         30,024,000           Total Consumer Finance         1720,000         172,765,000           Fisery, Inc. *         220,000         27,753,000			
Total Energy         128,692,000           Financials — 26.1%           Banks — 7.6%		1,000,000	
Financials — 26.1%         Banks — 7.6%       Citigroup Inc. (a)       1,200,000       55,248,000         JPMorgan Chase & Co. (a)       225,000       32,724,000         Western Alliance Bancorp       350,000       12,764,500         Total Banks       100,736,500         Capital Markets — 5.6%       Conibase Global Inc., Class A Shares *       475,000       33,986,250         UBS Group AG       2000,000       40,540,000         Total Capital Markets       Consumer Finance — 10.8%         Capital One Financial Corp.       350,000       38,279,500         OneMain Holdings Inc. (a)       1,700,000       74,273,000         SoFi Technologies Inc. *       3,600,000       3,600,000       3,0024,000         Total Consumer Finance       142,576,500         Fisery, Inc. *       220,000       27,753,000		<del>-</del>	
Banks — 7.6%           Citigroup Inc. (a)         1,200,000         55,248,000           JPMorgan Chase & Co. (a)         225,000         32,724,000           Western Alliance Bancorp         350,000         12,764,500           Total Banks         100,736,500           Capital Markets — 5.6%         2,000,000         40,540,000           Coinbase Global Inc., Class A Shares *         475,000         33,986,250           UBS Group AG         2,000,000         40,540,000           Total Capital Markets         74,526,250           Consumer Finance — 10.8%         350,000         38,279,500           Capital One Financial Corp.         350,000         74,273,000           SoFi Technologies Inc. (a)         1,700,000         74,273,000           SoFi Technologies Inc. *         3,600,000         30,024,000           Total Consumer Finance         142,576,500           Financial Services — 2.1%         220,000         27,753,000	Total Energy	<del>-</del>	,
Citigroup Inc. (a)       1,200,000       55,248,000         JPMorgan Chase & Co. (a)       225,000       32,724,000         Western Alliance Bancorp       350,000       12,764,500         Total Banks       100,736,500         Capital Markets — 5.6%       475,000       33,986,250         UBS Group AG       2,000,000       40,540,000         Total Capital Markets       74,526,250         Consumer Finance — 10.8%       350,000       38,279,500         Capital One Financial Corp.       350,000       74,273,000         Sofi Technologies Inc. (a)       3,600,000       30,024,000         Total Consumer Finance       142,576,500         Financial Services — 2.1%       220,000       27,753,000	Financials — 26.1%		
JPMorgan Chase & Co. (a)         225,000         32,724,000           Western Alliance Bancorp         350,000         12,764,500           Total Banks         100,736,500           Capital Markets — 5.6%         475,000         33,986,250           Cinbase Global Inc., Class A Shares *         475,000         40,540,000           Total Capital Markets         74,526,250           Consumer Finance — 10.8%         350,000         38,279,500           Capital One Financial Corp.         350,000         74,273,000           Sofi Technologies Inc. (a)         1,700,000         74,273,000           Sofi Technologies Inc. *         3,600,000         30,024,000           Total Consumer Finance         142,576,500           Financial Services — 2.1%         220,000         27,753,000			
Western Alliance Bancorp         350,000         12,764,500           Total Banks         100,736,500           Capital Markets — 5.6%         33,986,250           Coinbase Global Inc., Class A Shares *         475,000         33,986,250           UBS Group AG         2,000,000         40,540,000           Total Capital Markets         74,526,250           Consumer Finance — 10.8%         350,000         38,279,500           Capital One Financial Corp.         350,000         74,273,000           One Main Holdings Inc. (a)         1,700,000         74,273,000           Sofi Technologies Inc. *         3,600,000         30,024,000           Total Consumer Finance         142,576,500           Financial Services — 2.1%         220,000         27,753,000	Citigroup Inc. (a)	1,200,000	55,248,000
Total Banks         100,736,500           Capital Markets — 5.6%         100,736,500           Coinbase Global Inc., Class A Shares *         475,000         33,986,250           UBS Group AG         2,000,000         40,540,000           Total Capital Markets         74,526,250           Consumer Finance — 10.8%         350,000         38,279,500           Capital One Financial Corp.         350,000         74,273,000           OneMain Holdings Inc. (a)         1,700,000         74,273,000           SoFi Technologies Inc. *         3,600,000         30,024,000           Total Consumer Finance         142,576,500           Financial Services — 2.1%         220,000         27,753,000	JPMorgan Chase & Co. (a)	225,000	32,724,000
Capital Markets — 5.6%           Coinbase Global Inc., Class A Shares *         475,000         33,986,250           UBS Group AG         2,000,000         40,540,000           Total Capital Markets         74,526,250           Consumer Finance — 10.8%         350,000         38,279,500           Capital One Financial Corp.         350,000         74,273,000           One Main Holdings Inc. (a)         1,700,000         74,273,000           SoFi Technologies Inc. *         3,600,000         30,024,000           Total Consumer Finance         142,576,500           Financial Services — 2.1%         220,000         27,753,000	Western Alliance Bancorp	350,000	12,764,500
Coinbase Global Inc., Class A Shares *       475,000       33,986,250         UBS Group AG       2,000,000       40,540,000         Total Capital Markets       74,526,250         Consumer Finance — 10.8%       350,000       38,279,500         Capital One Financial Corp.       350,000       74,273,000         One Main Holdings Inc. (a)       1,700,000       74,273,000         SoFi Technologies Inc. *       3,600,000       30,024,000         Total Consumer Finance       142,576,500         Financial Services — 2.1%       220,000       27,753,000	Total Banks		100,736,500
UBS Group AG     2,000,000     40,540,000       Total Capital Markets     74,526,250       Consumer Finance — 10.8%     350,000     38,279,500       Capital One Financial Corp.     350,000     74,273,000       OneMain Holdings Inc. (a)     1,700,000     74,273,000       SoFi Technologies Inc. *     3,600,000     30,024,000       Total Consumer Finance     142,576,500       Financial Services — 2.1%     220,000     27,753,000	Capital Markets — 5.6%		
Total Capital Markets         74,526,250           Consumer Finance — 10.8%         350,000         38,279,500           Capital One Financial Corp.         350,000         74,273,000           OneMain Holdings Inc. (a)         1,700,000         74,273,000           SoFi Technologies Inc. *         3,600,000         30,024,000           Total Consumer Finance         142,576,500           Financial Services — 2.1%         220,000         27,753,000	Coinbase Global Inc., Class A Shares *	475,000	33,986,250
Consumer Finance — 10.8%         Capital One Financial Corp.       350,000       38,279,500         OneMain Holdings Inc. (a)       1,700,000       74,273,000         SoFi Technologies Inc. *       3,600,000       30,024,000         Total Consumer Finance       142,576,500         Financial Services — 2.1%       220,000       27,753,000	UBS Group AG	2,000,000	
Capital One Financial Corp.       350,000       38,279,500         OneMain Holdings Inc. (a)       1,700,000       74,273,000         SoFi Technologies Inc. *       3,600,000       30,024,000         Total Consumer Finance       142,576,500         Financial Services — 2.1%       220,000       27,753,000			74,526,250
OneMain Holdings Inc. (a)       1,700,000       74,273,000         SoFi Technologies Inc. *       3,600,000       30,024,000         Total Consumer Finance       142,576,500         Financial Services — 2.1%       220,000       27,753,000			_
SoFi Technologies Inc. * $3,600,000$ $30,024,000$ Total Consumer Finance $142,576,500$ Financial Services — 2.1% $220,000$ $27,753,000$			
Total Consumer Finance         142,576,500           Financial Services — 2.1%         220,000         27,753,000			
Financial Services — 2.1%         Fiserv, Inc. *       220,000       27,753,000		3,600,000	
Fiserv, Inc. * 220,000 27,753,000		<u> </u>	142,576,500
Total Financials 345,592,250		220,000	
	Total Financials	_	345,592,250

Security			Shares	Value
Health Care — 6.4% Biotechnology — 4.9%				
Karuna Therapeutics, Inc. * Precigen, Inc.* PureTech Health Plc *			140,000 8,657,176 9,000,000	\$ 30,359,000 9,955,752 24,860,300
Total Biotechnology Pharmaceuticals — 1.5%				65,175,052
Green Thumb Industries Inc. * Total Health Care			2,600,000 _	19,812,000 <b>84,987,052</b>
Industrials — 12.7%  Ground Transportation — 3.6%  Uber Technologies Inc. *			1,100,000	47,487,000
Passenger Airlines — 9.1% Delta Air Lines Inc. *(a)			1,500,000	71,310,000
United Continental Holdings, Inc. *  Total Passenger Airlines			900,000	49,383,000 120,693,000
Total Industrials			<del>-</del>	168,180,000
Information Technology — 2.8% Software — 2.8% Splunk Inc. *			350,000	37,131,500
Total Information Technology			=	37,131,500
Materials — 2.0%  Metals & Mining — 2.0%  Cleveland-Cliffs, Inc. *			1,600,000	26,816,000
Total Materials  Total Common Stocks (Cost — \$1,390,847,190)			<u>-</u> -	26,816,000 1,479,761,045
Corporate Bond — 0.9%			<del>-</del>	1,112,112,111
Financials — 0.9%	Maturity Date	Rate	Face Amounts	
Capital Markets — 0.9% Coinbase Global, Inc. <sup>(b)</sup> Total Financials	Oct. 1, 2028	3.375%	18,433,000	11,727,996 11,727,996
Total Corporate Bond (Cost — \$10,421,631)				11,727,996
Investment Fund— 0.1% Pangaea One, LP <sup>(c)(d)(e)</sup> Total Investment Fund (Cost — \$27,415,330)			1 _	1,436,340 1,436,340
Warrant — 0.0%	Expiration Date	Exercise Price	Shares	-,,
Alaunos Therapeutics, Inc. *(d)(e)  Total Warrant (Cost — \$1,177,758)	Jul. 30, 2024	\$ 7.00	3,787,879	49,242 49,242
Total Investments — 112.8% (Cost — \$1,429,861,909) Liabilities in Excess of Other Assets — (12.8)% Total Net Assets — 100.0%			_ _ _ _	\$ 1,492,974,623 (169,111,874) 1,323,862,749

ADR — American Depositary Receipt

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.

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

<sup>&</sup>lt;sup>(a)</sup> All or a portion of this security is pledged as collateral pursuant to the loan agreement.

<sup>(</sup>b) Security was purchased to rule 144 under the Securities Act of 1933 and may not be resold subject to that rule except to qualified institutional buyers. Unless otherwise noted, 144A securities are deemed to be liquid. At June 30, 2023, the value of these securities totaled \$11,727,996 or 0.9% of net assets.

<sup>(</sup>c) In this instance, as defined in the Investment Company Act of 1940, an "Affiliated Company" represents Fund ownership of at least 5% of the outstanding voting securities of an issuer, or outstanding capital for Pangaea One, LP. At June 30, 2023, the total market value of investments in Affiliated Companies was \$1,436,340 and the cost was \$27,415,330.

<sup>(</sup>d) Security is valued in good faith in accordance with procedures approved by the Board of Trustees.

<sup>(</sup>e) Restricted security.