

RATIONAL EQUITY ARMOR FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2022

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---|-------------------|
| | COMMON STOCKS — 81.4% | |
| | AUTOMOTIVE - 0.4% | |
| 16,588 | Ford Motor Company | \$ 280,503 |
| | BANKING - 3.7% | |
| 16,043 | Bank of America Corporation | 661,292 |
| 4,961 | JPMorgan Chase & Company | 676,284 |
| 67,253 | Umpqua Holdings Corporation | 1,268,392 |
| | | <u>2,605,968</u> |
| | BIOTECH & PHARMA - 2.0% | |
| 13,168 | Horizon Therapeutics PLC ^(a) | 1,385,405 |
| | CONSTRUCTION MATERIALS - 2.0% | |
| 5,573 | Carlisle Companies, Inc. | 1,370,512 |
| | CONTAINERS & PACKAGING - 1.4% | |
| 14,300 | Sealed Air Corporation | 957,528 |
| | E-COMMERCE DISCRETIONARY - 2.1% | |
| 451 | Amazon.com, Inc. ^(a) | 1,470,238 |
| | ELECTRIC UTILITIES - 2.0% | |
| 16,652 | NextEra Energy, Inc. | 1,410,591 |
| | FOOD - 2.1% | |
| 6,699 | Hershey Company (The) | 1,451,204 |
| | HEALTH CARE FACILITIES & SERVICES - 3.9% | |
| 5,020 | Laboratory Corp of America Holdings ^(a) | 1,323,573 |
| 4,185 | Molina Healthcare, Inc. ^(a) | 1,396,074 |
| | | <u>2,719,647</u> |
| | INDUSTRIAL REIT - 2.0% | |
| 23,320 | First Industrial Realty Trust, Inc. | 1,443,741 |
| | INDUSTRIAL SUPPORT SERVICES - 4.0% | |
| 24,549 | Fastenal Company | 1,458,210 |

RATIONAL EQUITY ARMOR FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Shares | | Fair Value |
|--------|--|------------------|
| | COMMON STOCKS — 81.4% (Continued) | |
| | INDUSTRIAL SUPPORT SERVICES - 4.0% (Continued) | |
| 4,362 | Watsco, Inc. | \$ 1,328,840 |
| | | <u>2,787,050</u> |
| | INSTITUTIONAL FINANCIAL SERVICES - 2.0% | |
| 7,931 | Nasdaq, Inc. | <u>1,413,304</u> |
| | INSURANCE - 8.1% | |
| 9,723 | American Financial Group, Inc. | 1,415,863 |
| 7,762 | Berkshire Hathaway, Inc., Class B ^(a) | 2,739,287 |
| 20,349 | MetLife, Inc. | 1,430,128 |
| | | <u>5,585,278</u> |
| | INTERNET MEDIA & SERVICES - 2.1% | |
| 518 | Alphabet, Inc., Class A ^(a) | <u>1,440,739</u> |
| | MACHINERY - 3.9% | |
| 6,369 | Caterpillar, Inc. | 1,419,141 |
| 6,686 | Snap-on, Inc. | 1,373,839 |
| | | <u>2,792,980</u> |
| | MEDICAL EQUIPMENT & DEVICES - 4.1% | |
| 4,946 | Danaher Corporation | 1,450,810 |
| 2,450 | Thermo Fisher Scientific, Inc. | 1,447,093 |
| | | <u>2,897,903</u> |
| | METALS & MINING - 3.0% | |
| 12,717 | Alcoa Corporation | 1,144,912 |
| 20,719 | Freeport-McMoRan, Inc. | 1,030,563 |
| | | <u>2,175,475</u> |
| | OIL & GAS PRODUCERS - 6.6% | |
| 14,425 | ConocoPhillips | 1,442,500 |
| 63,651 | Marathon Oil Corporation | 1,598,277 |
| 20,841 | Targa Resources Corporation | 1,572,870 |
| | | <u>4,613,647</u> |
| | PUBLISHING & BROADCASTING - 2.3% | |
| 23,229 | Liberty Media Corp-Liberty Formula One - Series C ^(a) | <u>1,622,314</u> |

RATIONAL EQUITY ARMOR FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---|-------------------|
| | COMMON STOCKS — 81.4% (Continued) | |
| | REAL ESTATE INVESTMENT TRUSTS - 2.0% | |
| 35,577 | American Homes 4 Rent, Class A | \$ 1,424,147 |
| | RESIDENTIAL REIT - 2.0% | |
| 8,244 | Camden Property Trust | 1,370,153 |
| | RETAIL - CONSUMER STAPLES - 2.1% | |
| 2,535 | Costco Wholesale Corporation | 1,459,780 |
| | SEMICONDUCTORS - 1.7% | |
| 8,988 | Applied Materials, Inc. | 1,184,618 |
| | SOFTWARE - 1.1% | |
| 9,541 | Oracle Corporation | 789,327 |
| | TECHNOLOGY HARDWARE - 5.1% | |
| 7,349 | Apple, Inc. | 1,283,210 |
| 20,944 | Cisco Systems, Inc. | 1,167,837 |
| 22,465 | Dell Technologies, Inc., Class C ^(a) | 1,127,518 |
| | | <u>3,578,565</u> |
| | TECHNOLOGY SERVICES - 1.8% | |
| 9,377 | Paychex, Inc. | 1,279,679 |
| | TRANSPORTATION & LOGISTICS - 3.7% | |
| 6,303 | JB Hunt Transport Services, Inc. | 1,265,579 |
| 8,660 | Landstar System, Inc. | 1,306,188 |
| | | <u>2,571,767</u> |
| | WHOLESALE - CONSUMER STAPLES - 4.2% | |
| 16,958 | Archer-Daniels-Midland Company | 1,530,629 |
| 13,228 | Bunge Ltd. | 1,465,795 |
| | | <u>2,996,424</u> |
| | TOTAL COMMON STOCKS (Cost \$51,749,934) | <u>57,078,487</u> |

RATIONAL EQUITY ARMOR FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Shares | | | | | | | Fair Value | |
|-----------|--|----------------------------|------------------------|-----------------------|-----------------------|----|-------------------|--|
| | EXCHANGE-TRADED FUNDS — 2.1% | | | | | | | |
| | EQUITY - 2.1% | | | | | | | |
| 9,518 | iShares S&P 500 Value ETF (Cost \$1,419,237) | | | | | | \$ 1,482,143 | |
| | SHORT-TERM INVESTMENTS — 8.9% | | | | | | | |
| | MONEY MARKET FUNDS - 8.9% | | | | | | | |
| 6,276,552 | First American Government Obligations Fund, Class U, 0.20% (Cost \$6,276,552) ^(b) | | | | | | 6,276,552 | |
| | Contracts^(c) | | | | | | | |
| | FUTURE OPTIONS PURCHASED - 1.4% | Broker/Counterparty | Expiration Date | Exercise Price | Notional Value | | | |
| | CALL OPTIONS PURCHASED - 1.0% | | | | | | | |
| 41 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | \$ 4,300 | \$ 8,815,000 | \$ | 498,150 | |
| 270 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 4,650 | 62,775,000 | | 192,375 | |
| | TOTAL CALL OPTIONS PURCHASED (Cost - \$380,775) | | | | | | 690,525 | |
| | PUT OPTIONS PURCHASED - 0.4% | | | | | | | |
| 268 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | \$ 3,300 | \$ 44,220,000 | \$ | 9,380 | |
| 540 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 3,650 | 98,550,000 | | 40,500 | |
| 270 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 3,750 | 50,625,000 | | 24,975 | |
| 268 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 4,000 | 53,600,000 | | 42,880 | |
| 90 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 4,200 | 18,900,000 | | 30,375 | |
| 270 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 4,250 | 57,375,000 | | 121,500 | |
| 51 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 4,300 | 10,965,000 | | 31,238 | |
| | TOTAL PUT OPTIONS PURCHASED (Cost - \$3,473,663) | | | | | | 300,848 | |
| | TOTAL FUTURE OPTIONS PURCHASED (Cost - \$3,854,438) | | | | | | 991,373 | |
| | TOTAL INVESTMENTS - 93.8% (Cost \$63,300,161) | | | | | \$ | 65,828,555 | |
| | CALL OPTIONS WRITTEN - (1.2)% (Proceeds - \$353,038) | | | | | | (842,376) | |
| | PUT OPTIONS WRITTEN - (0.4)% (Proceeds - \$3,051,875) | | | | | | (269,700) | |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 7.8% | | | | | | 5,483,837 | |
| | NET ASSETS - 100.0% | | | | | \$ | 70,200,316 | |

| Contracts ^(c) | | Counterparty | Expiration Date | Exercise Price | Notional Value | | Fair Value |
|--------------------------|--|--------------|-----------------|----------------|----------------|----|------------|
| | WRITTEN FUTURE OPTIONS - (1.6)% | | | | | | |
| | CALL OPTIONS WRITTEN- (1.2)% | | | | | | |
| 83 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | \$ 4,380 | \$ 18,177,000 | \$ | 714,838 |

RATIONAL EQUITY ARMOR FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| <u>Contracts^(c)</u> <u>(continued)</u> | | <u>Counterparty</u> | <u>Expiration Date</u> | <u>Exercise Price</u> | <u>Notional Value</u> | <u>Fair Value</u> |
|--|--|---------------------|------------------------|-----------------------|-----------------------|---------------------|
| | WRITTEN FUTURE OPTIONS - (1.6)% | | | | | |
| | CALL OPTIONS WRITTEN- (1.2)% (Continued) | | | | | |
| 179 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | \$ 4,650 | \$ 41,617,500 | \$ 127,538 |
| | TOTAL CALL OPTIONS WRITTEN (Proceeds - \$353,038) | | | | | <u>842,376</u> |
| | PUT OPTIONS WRITTEN - (0.4)% | | | | | |
| 270 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | \$ 3,300 | \$ 44,550,000 | \$ 9,450 |
| 536 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 3,650 | 97,820,000 | 40,200 |
| 270 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 3,750 | 50,625,000 | 24,975 |
| 270 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 4,000 | 54,000,000 | 43,200 |
| 90 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 4,200 | 18,900,000 | 30,375 |
| 270 | S&P 500 Index Emini Future, Maturing June 2022 | WED | 04/14/2022 | 4,250 | 57,375,000 | 121,500 |
| | TOTAL PUT OPTIONS WRITTEN (Proceeds - \$3,051,875) | | | | | <u>269,700</u> |
| | TOTAL FUTURE OPTIONS WRITTEN (Proceeds - \$3,404,913) | | | | | <u>\$ 1,112,076</u> |

OPEN FUTURES CONTRACTS

| <u>Number of</u> <u>Contracts</u> | <u>Open Long Futures Contracts</u> | <u>Expiration</u> | <u>Notional Amount</u> | <u>Unrealized Appreciation</u> <u>(Depreciation)</u> |
|--------------------------------------|-------------------------------------|-------------------|------------------------|---|
| 43 | CBOE Volatility Index Future | 04/20/2022 | \$ 1,009,167 | \$ 59,727 |
| 120 | CBOE Volatility Index Future | 05/18/2022 | 2,998,524 | 47,336 |
| 5 | CBOE Volatility Index Future | 06/15/2022 | 127,386 | (11,067) |
| 26 | CME E-Mini S&P 500 Index Future | 06/17/2022 | 5,889,975 | 160,875 |
| | TOTAL LONG FUTURES CONTRACTS | | | <u>256,871</u> |
| | Open Short Futures Contracts | | | |
| 1 | CBOE Volatility Index Future | 6/15/2022 | 25,477 | (615) |
| 26 | CME E-Mini S&P 500 Index Future | 6/17/2022 | 5,889,975 | (235,625) |
| | TOTAL LONG FUTURES CONTRACTS | | | <u>(236,240)</u> |
| | TOTAL FUTURES CONTRACTS | | | <u>\$ 20,631</u> |

ETF - Exchange-Traded Fund

LTD - Limited Company

PLC - Public Limited Company

REIT - Real Estate Investment Trust

WED -Wedbush Securities

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of March 31, 2022.

^(c) Each contract is equivalent to one futures contract.

RATIONAL TACTICAL RETURN FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2022

| Shares | | Fair Value |
|-------------|--|-----------------------|
| | SHORT-TERM INVESTMENTS — 48.2% | |
| | MONEY MARKET FUNDS - 48.2% | |
| 144,423,701 | First American Government Obligations Fund, Class U, 0.20% (Cost \$144,423,701) ^(a) | \$ 144,423,701 |
| | TOTAL INVESTMENTS - 48.2% (Cost \$144,423,701) | \$ 144,423,701 |
| | CALL OPTIONS WRITTEN - 0.0% (Proceeds - \$161,627) | (41,980) |
| | PUT OPTIONS WRITTEN - 0.0% (Proceeds - \$93,714) | (42,705) |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 51.8% | 155,397,446 |
| | NET ASSETS - 100.0% | <u>\$ 299,736,462</u> |

| Contracts ^(b) | | Counterparty | Expiration Date | Exercise Price | Notional Value | |
|--------------------------|--|--------------|-----------------|----------------|----------------|---------------|
| | WRITTEN FUTURE OPTIONS - 0.0%^(c) | | | | | |
| | CALL OPTIONS WRITTEN- 0.0%^(c) | | | | | |
| 336 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/01/2022 | \$ 4,770 | \$ 80,136,000 | \$ 840 |
| 280 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/01/2022 | 4,770 | 66,780,000 | 700 |
| 240 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/01/2022 | 4,770 | 57,240,000 | 600 |
| 336 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/01/2022 | 4,770 | 80,136,000 | 840 |
| 338 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/06/2022 | 4,800 | 80,613,000 | 845 |
| 282 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/06/2022 | 4,800 | 67,257,000 | 705 |
| 242 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/06/2022 | 4,800 | 57,717,000 | 605 |
| 338 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/06/2022 | 4,800 | 80,613,000 | 845 |
| 648 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/08/2022 | 4,790 | 154,548,000 | 6,480 |
| 539 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/08/2022 | 4,790 | 128,551,500 | 5,390 |
| 464 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/08/2022 | 4,790 | 110,664,000 | 4,640 |
| 648 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/08/2022 | 4,790 | 154,548,000 | 6,480 |
| 28 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/08/2022 | 4,800 | 6,678,000 | 280 |
| 25 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/08/2022 | 4,800 | 5,962,500 | 250 |
| 20 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/08/2022 | 4,800 | 4,770,000 | 200 |
| 28 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/08/2022 | 4,800 | 6,678,000 | 280 |
| 338 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/08/2022 | 4,845 | 80,613,000 | 1,690 |
| 282 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/08/2022 | 4,845 | 67,257,000 | 1,410 |
| 242 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/08/2022 | 4,845 | 57,717,000 | 1,210 |
| 338 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/08/2022 | 4,845 | 80,613,000 | 1,690 |
| 338 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/08/2022 | 4,880 | 80,613,000 | 1,690 |
| 282 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/08/2022 | 4,880 | 67,257,000 | 1,410 |
| 242 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/08/2022 | 4,880 | 57,717,000 | 1,210 |
| 338 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/08/2022 | 4,880 | 80,613,000 | 1,690 |
| | TOTAL CALL OPTIONS WRITTEN (Proceeds - \$161,627) | | | | | <u>41,980</u> |
| | PUT OPTIONS WRITTEN - 0.0%^(c) | | | | | |
| 28 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/01/2022 | \$ 4,035 | \$ 6,678,000 | \$ 70 |
| 25 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/01/2022 | 4,035 | 5,962,500 | 62 |
| 20 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/01/2022 | 4,035 | 4,770,000 | 50 |
| 28 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/01/2022 | 4,035 | 6,678,000 | 70 |

RATIONAL TACTICAL RETURN FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| <u>Contracts^(b)</u> <u>(continued)</u> | | | | | | | |
|---|--|---------------------|------------------------|-----------------------|-----------------------|-------------------|---------------|
| WRITTEN FUTURE OPTIONS - 0.0%^(c) | | Counterparty | Expiration Date | Exercise Price | Notional Value | Fair Value | |
| PUT OPTIONS WRITTEN - 0.0%^(c) (Continued) | | | | | | | |
| 648 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/01/2022 | \$ 4,050 | \$ 154,548,000 | \$ | 1,620 |
| 539 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/01/2022 | 4,050 | 128,551,500 | | 1,348 |
| 464 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/01/2022 | 4,050 | 110,664,000 | | 1,160 |
| 648 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/01/2022 | 4,050 | 154,548,000 | | 1,620 |
| 41 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/01/2022 | 4,175 | 9,778,500 | | 205 |
| 36 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/01/2022 | 4,175 | 8,586,000 | | 180 |
| 29 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/01/2022 | 4,175 | 6,916,500 | | 145 |
| 41 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/01/2022 | 4,175 | 9,778,500 | | 205 |
| 297 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/01/2022 | 4,200 | 70,834,500 | | 1,485 |
| 246 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/01/2022 | 4,200 | 58,671,000 | | 1,230 |
| 213 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/01/2022 | 4,200 | 50,800,500 | | 1,065 |
| 297 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/01/2022 | 4,200 | 70,834,500 | | 1,485 |
| 338 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/01/2022 | 4,290 | 80,613,000 | | 3,380 |
| 282 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/01/2022 | 4,290 | 67,257,000 | | 2,820 |
| 242 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/01/2022 | 4,290 | 57,717,000 | | 2,420 |
| 338 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/01/2022 | 4,290 | 80,613,000 | | 3,380 |
| 351 | S&P 500 Index Emini Future, Maturing June 2022 | ADM | 04/01/2022 | 4,330 | 83,713,500 | | 5,265 |
| 294 | S&P 500 Index Emini Future, Maturing June 2022 | EDF | 04/01/2022 | 4,330 | 70,119,000 | | 4,410 |
| 251 | S&P 500 Index Emini Future, Maturing June 2022 | RCG | 04/01/2022 | 4,330 | 59,863,500 | | 3,765 |
| 351 | S&P 500 Index Emini Future, Maturing June 2022 | FCS | 04/01/2022 | 4,330 | 83,713,500 | | 5,265 |
| TOTAL PUT OPTIONS WRITTEN (Proceeds - \$93,714) | | | | | | | 42,705 |
| TOTAL FUTURE OPTIONS WRITTEN (Proceeds - \$255,341) | | | | | | \$ | 84,685 |

ADM ADM Investor Services, Inc.
EDF ED&F Man Capital Markets, Inc.
FCS StoneX Group, Inc.
RCG Rosenthal Collins Group

^(a) Rate disclosed is the seven day effective yield as of March 31, 2022.

^(b) Each contract is equivalent to one futures contract.

^(c) Percentage rounds to greater than (0.1%).

RATIONAL DYNAMIC BRANDS FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2022

| Shares | | Fair Value |
|--------|--|-------------------|
| | COMMON STOCKS — 100.0% | |
| | APPAREL & TEXTILE PRODUCTS - 8.1% | |
| 24,000 | LVMH Moet Hennessy Louis Vuitton S.E. - ADR | \$ 3,421,920 |
| 23,439 | NIKE, Inc., Class B | 3,153,952 |
| | | <u>6,575,872</u> |
| | ASSET MANAGEMENT - 13.4% | |
| 52,500 | Blackstone, Inc. | 6,664,350 |
| 72,500 | KKR & Company, Inc. | 4,239,075 |
| | | <u>10,903,425</u> |
| | AUTOMOTIVE - 6.0% | |
| 4,525 | Tesla, Inc. ^(a) | 4,876,140 |
| | E-COMMERCE DISCRETIONARY - 5.3% | |
| 1,321 | Amazon.com, Inc. ^(a) | 4,306,394 |
| | ELECTRIC UTILITIES - 5.1% | |
| 48,500 | NextEra Energy, Inc. | 4,108,435 |
| | HOUSEHOLD PRODUCTS - 3.4% | |
| 10,200 | Estee Lauder Companies, Inc. (The), Class A | 2,777,664 |
| | INTERNET MEDIA & SERVICES - 13.5% | |
| 1,420 | Alphabet, Inc., Class A ^(a) | 3,949,517 |
| 21,700 | Expedia Group, Inc. ^(a) | 4,246,039 |
| 7,500 | Netflix, Inc. ^(a) | 2,809,425 |
| | | <u>11,004,981</u> |
| | REAL ESTATE SERVICES - 2.6% | |
| 23,000 | CBRE Group, Inc., Class A ^(a) | 2,104,960 |
| | RETAIL - CONSUMER STAPLES - 7.6% | |
| 6,674 | Costco Wholesale Corporation | 3,843,223 |
| 11,050 | Target Corporation | 2,345,031 |
| | | <u>6,188,254</u> |
| | RETAIL - DISCRETIONARY - 13.0% | |
| 12,975 | Home Depot, Inc. (The) | 3,883,806 |
| 18,050 | Lowe's Companies, Inc. | 3,649,529 |

RATIONAL DYNAMIC BRANDS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---|----------------------|
| | COMMON STOCKS — 100.0% (Continued) | |
| | RETAIL - DISCRETIONARY - 13.0% (Continued) | |
| 9,550 | RH ^(a) | \$ 3,114,160 |
| | | <u>10,647,495</u> |
| | SEMICONDUCTORS - 5.3% | |
| 5,400 | Advanced Micro Devices, Inc. ^(a) | 590,436 |
| 1,200 | ASML Holding N.V. - ADR | 801,516 |
| 10,700 | NVIDIA Corporation | 2,919,602 |
| | | <u>4,311,554</u> |
| | SOFTWARE - 5.2% | |
| 13,697 | Microsoft Corporation | 4,222,922 |
| | | <u>4,916,319</u> |
| | TECHNOLOGY HARDWARE - 6.1% | |
| 28,156 | Apple, Inc. | 4,916,319 |
| | | <u>3,354,937</u> |
| | TECHNOLOGY SERVICES - 4.1% | |
| 15,128 | Visa, Inc., Class A | 3,354,937 |
| | | <u>1,026,800</u> |
| | TELECOMMUNICATIONS - 1.3% | |
| 8,000 | T-Mobile US, Inc. ^(a) | 1,026,800 |
| | | <u>81,326,152</u> |
| | TOTAL COMMON STOCKS (Cost \$75,242,049) | <u>81,326,152</u> |
| | TOTAL INVESTMENTS - 100.0% (Cost \$75,242,049) | \$ 81,326,152 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% | <u>23,017</u> |
| | NET ASSETS - 100.0% | <u>\$ 81,349,169</u> |

ADR - American Depositary Receipt
ETF - Exchange-Traded Fund
NV - Naamioze Vennootschap

^(a) Non-income producing security.

RATIONAL STRATEGIC ALLOCATION FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2022

| Shares | | Fair Value |
|---------|--|----------------------|
| | OPEN END FUNDS — 84.8% | |
| | ALTERNATIVE - 10.0% | |
| 112,009 | Catalyst Insider Income Fund, Class I ^(a) | \$ 1,059,606 |
| | FIXED INCOME - 74.8% | |
| 44,015 | AlphaCentric Income Opportunities Fund, Class I ^(a) | 505,737 |
| 174,640 | Catalyst Enhanced Income Strategy Fund, Class I ^(a) | 1,884,366 |
| 110,992 | Catalyst/CIFC Floating Rate Income Fund, Class I ^(a) | 1,054,428 |
| 104,152 | Catalyst/Stone Beach Income Opportunity Fund, Class I ^(a) | 857,191 |
| 97,481 | Rational Special Situations Income Fund, Institutional Class ^(a) | 1,859,963 |
| 147,477 | Rational/Pier 88 Convertible Securities Fund, Institutional Class ^(a) | 1,722,542 |
| | | <u>7,884,227</u> |
| | TOTAL OPEN END FUNDS (Cost \$8,865,326) | <u>8,943,833</u> |
| | SHORT-TERM INVESTMENTS — 4.5% | |
| | MONEY MARKET FUNDS - 4.5% | |
| 470,777 | First American Government Obligations Fund, Class U, 0.20% (Cost \$470,777) ^(b) | 470,777 |
| | TOTAL INVESTMENTS - 89.3% (Cost \$9,336,103) | \$ 9,414,610 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 10.7% | <u>1,124,034</u> |
| | NET ASSETS - 100.0% | <u>\$ 10,538,644</u> |

OPEN FUTURES CONTRACTS

| Number of Contracts | Open Long Futures Contracts | Expiration | Notional Amount | Value and Unrealized Appreciation |
|------------------------|--------------------------------|------------|-----------------|--------------------------------------|
| 46 | S&P 500 Emini Index Future | 06/17/2022 | \$ 10,420,725 | \$ 842,835 |
| | TOTAL FUTURES CONTRACTS | | | |

^(a) Affiliated Company

^(b) Rate disclosed is the seven day effective yield as of March 31, 2022.

RATIONAL/RESOLVE ADAPTIVE ASSET ALLOCATION FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2022

| Shares | | Fair Value |
|------------|---|----------------------|
| | SHORT-TERM INVESTMENTS — 95.4% | |
| | MONEY MARKET FUNDS - 95.4% | |
| 84,775,116 | First American Government Obligations Fund, Class U, 0.20% ^(a) | \$ 84,775,116 |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$84,775,116) | 84,775,116 |
| | TOTAL INVESTMENTS - 95.4% (Cost \$84,775,116) | \$ 84,775,116 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 4.6% | 4,086,424 |
| | NET ASSETS - 100.0% | \$ 88,861,540 |

OPEN FUTURES CONTRACTS

| Number of Contracts | Open Long Futures Contracts | Expiration | Notional Amount ^(b) | Value and Unrealized |
|---------------------|--|------------|--------------------------------|-----------------------------|
| | | | | Appreciation (Depreciation) |
| 5 | Carbon Emissions Future ^(c) | 12/19/2022 | \$ 423,056 | \$ 100 |
| 44 | CBOT Corn Future ^(c) | 05/13/2022 | 1,647,250 | 85,125 |
| 23 | CBOT Soybean Future ^(c) | 05/13/2022 | 1,860,988 | (20,000) |
| 65 | CBOT Soybean Meal Future ^(c) | 05/13/2022 | 3,038,750 | (26,280) |
| 31 | CBOT Soybean Oil Future ^(c) | 05/13/2022 | 1,300,884 | (41,526) |
| 10 | CBOT Wheat Future ^(c) | 05/13/2022 | 503,000 | (36,150) |
| 17 | CME Canadian Dollar Currency Future | 06/14/2022 | 1,361,530 | 760 |
| 17 | CME E-mini Russell 2000 Index Futures | 06/17/2022 | 1,756,440 | 40,177 |
| 25 | CME New Zealand Dollar Currency Future | 06/13/2022 | 1,731,000 | 10,690 |
| 12 | CME Nikkei 225 Index Future | 06/09/2022 | 1,655,100 | 69,025 |
| 15 | COMEX Copper Future ^(c) | 05/26/2022 | 1,781,625 | 8,787 |
| 22 | COMEX Gold 100 Troy Ounces Future ^(c) | 06/28/2022 | 4,298,800 | 49,710 |
| 32 | Eurex 30 Year Euro BUXL Future | 06/08/2022 | 6,591,880 | (91,063) |
| 67 | Eurex 5 Year Euro BOBL Future | 06/08/2022 | 9,551,521 | (178,517) |
| 6 | Eurex DAX Index Future | 06/17/2022 | 2,395,121 | 8,541 |
| 8 | Euronext Amsterdam Index Future | 04/14/2022 | 1,281,575 | 30,312 |
| 31 | Euronext CAC 40 Index Future | 04/14/2022 | 2,283,245 | 22,177 |
| 62 | Euronext Milling Wheat Future ^(c) | 05/10/2022 | 1,267,230 | (6,435) |
| 11 | FTSE 100 Index Future | 06/17/2022 | 1,081,707 | 17,653 |
| 7 | FTSE/MIB Index Future | 06/17/2022 | 945,027 | 26,002 |
| 31 | FVSA index - Mini-Futures on VSTOXX ^(c) | 05/18/2022 | 95,857 | 2,496 |
| 3 | HKG Hang Seng Index Future | 04/28/2022 | 421,088 | 7,233 |
| 18 | ICE Brent Crude Oil Future ^(c) | 04/29/2022 | 1,884,780 | (233,540) |
| 17 | ICE Gas Oil Future ^(c) | 05/12/2022 | 1,713,600 | (61,675) |
| 19 | KCBT Hard Red Winter Wheat Future ^(c) | 05/13/2022 | 978,263 | (68,087) |
| 4 | Long Gilt Future | 06/28/2022 | 636,997 | 1,813 |
| 18 | MEFF Madrid IBEX 35 Index Future | 04/14/2022 | 1,675,918 | 11,852 |
| 28 | Montreal Exchange 10 Year Canadian Bond Future | 06/21/2022 | 2,924,053 | (79,559) |
| 17 | Montreal Exchange S&P/TSX 60 Index Future | 06/16/2022 | 3,581,910 | (17,351) |
| 10 | NYBOT CSC C Coffee Future ^(c) | 05/18/2022 | 849,000 | 24,037 |

RATIONAL/RESOLVE ADAPTIVE ASSET ALLOCATION FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

OPEN FUTURES CONTRACTS (Continued)

| Number of Contracts | Open Long Futures Contracts | Expiration | Notional Amount ^(b) | Value and Unrealized Appreciation (Depreciation) |
|--------------------------------|--|------------|--------------------------------|---|
| 1 | NYBOT CSC Cocoa Future ^(c) | 05/13/2022 | \$ 26,500 | \$ 880 |
| 22 | NYBOT CSC Number 11 World Sugar Future ^(c) | 04/29/2022 | 480,234 | 3,260 |
| 43 | NYBOT CTN Number 2 Cotton Future ^(c) | 05/06/2022 | 2,917,335 | 252,430 |
| 22 | NYMEX Henry Hub Natural Gas Futures ^(c) | 04/27/2022 | 1,241,240 | 78,620 |
| 20 | NYMEX Light Sweet Crude Oil Future ^(c) | 04/20/2022 | 2,005,600 | 54,070 |
| 11 | NYMEX NY Harbor ULSD Futures ^(c) | 04/29/2022 | 1,552,736 | 34,860 |
| 10 | NYMEX Reformulated Gasoline Blendstock for Oxygen ^(c) | 04/29/2022 | 1,323,378 | (74,378) |
| 20 | SFE S&P ASX Share Price Index 200 Future | 06/16/2022 | 2,798,399 | 114,067 |
| 34 | SGX FTSE China A50 Futures Contract | 04/28/2022 | 467,466 | 1,411 |
| 6 | SGX Nifty 50 Index Futures | 04/28/2022 | 210,438 | 1,983 |
| 1 | SGX Nikkei 225 Stock Index Future | 06/09/2022 | 114,171 | 12,345 |
| 12 | TSE TOPIX (Tokyo Price Index) Future | 06/09/2022 | 1,918,916 | 103,142 |
| TOTAL FUTURES CONTRACTS | | | | \$ 138,997 |

OPEN FUTURES CONTRACTS

| Number of Contracts | Open Short Futures Contracts | Expiration | Notional Amount ^(b) | Value and Unrealized Appreciation (Depreciation) |
|--------------------------------|---|------------|--------------------------------|---|
| 57 | CBOT 10 Year US Treasury Note | 06/21/2022 | \$ 7,003,875 | \$ 154,359 |
| 193 | CBOT 5 Year US Treasury Note | 06/30/2022 | 22,134,785 | 386,739 |
| 16 | CBOT US Long Bond Future | 06/21/2022 | 2,401,008 | 31,805 |
| 23 | CME Australian Dollar Currency Future | 06/13/2022 | 1,724,195 | (18,235) |
| 12 | CME British Pound Currency Future | 06/13/2022 | 984,825 | (2,412) |
| 16 | CME E-Mini Standard & Poor's 500 Index Future | 06/17/2022 | 3,624,600 | (25,712) |
| 12 | CME Euro Foreign Exchange Currency Future | 06/13/2022 | 1,664,850 | (16,595) |
| 17 | CME Japanese Yen Currency Future | 06/13/2022 | 1,750,469 | 52,505 |
| 12 | CME Swiss Franc Currency Future | 06/13/2022 | 1,630,650 | (12,719) |
| 13 | COMEX Silver Future ^(c) | 05/26/2022 | 1,633,645 | 8,330 |
| 133 | Eurex 10 Year Euro BUND Future | 06/08/2022 | 23,345,260 | 227,243 |
| 5 | Eurex EURO STOXX 50 Future | 06/17/2022 | 211,473 | (1,730) |
| 7 | Euro-BTP Italian Bond Futures | 06/08/2022 | 1,071,103 | 973 |
| 5 | French Government Bond Futures | 06/08/2022 | 838,091 | 23,095 |
| 50 | NYMEX Platinum Future ^(c) | 07/27/2022 | 2,489,500 | 3,155 |
| TOTAL FUTURES CONTRACTS | | | | \$ 810,801 |

^(a) Rate disclosed is the seven day effective yield as of March 31, 2022.

^(b) The amounts shown are the underlying reference notional amounts to stock exchange indices and equities upon which the fair value of the futures contracts held by the Fund are based. Notional values do not represent the current fair value and are not necessarily indicative of the future cash flows of the Fund's futures contracts. Further, the underlying price changes in relation to the variables specified by the notional values affects the fair value of these derivative financial instruments. The notional values as set forth within this schedule do not purport to represent economic value at risk to the Fund.

^(c) All or a portion of this investment is a holding of the RDMF Fund Ltd.

RATIONAL/PIER 88 CONVERTIBLE SECURITIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2022

| Shares | | | | Fair Value |
|---------|---|----------------------|-----------------|------------------|
| | COMMON STOCKS — 7.2% | | | |
| | ASSET MANAGEMENT - 2.0% | | | |
| 107,818 | Sixth Street Specialty Lending, Inc. | | | \$ 2,511,081 |
| | ELECTRIC UTILITIES - 1.1% | | | |
| 13,588 | American Electric Power Company, Inc. | | | 1,355,675 |
| | OIL & GAS PRODUCERS - 4.1% | | | |
| 21,200 | Pioneer Natural Resources Company | | | 5,300,636 |
| | TOTAL COMMON STOCKS (Cost \$8,043,920) | | | 9,167,392 |
| | | Dividend Rate | Maturity | |
| | | (%) | | |
| | PREFERRED STOCKS — 37.3% | | | |
| | ASSET MANAGEMENT - 3.3% | | | |
| 17,000 | AMG Capital Trust II | 2.5800 | 10/15/2037 | 896,240 |
| 44,200 | KKR & Company, Inc. | 6.0000 | 9/15/2023 | 3,284,502 |
| | | | | 4,180,742 |
| | BANKING - 3.6% | | | |
| 1,748 | Bank of America Corporation | 7.2500 | Perpetual | 2,294,250 |
| 1,683 | Wells Fargo & Company - Series L | 7.5000 | Perpetual | 2,229,975 |
| | | | | 4,524,225 |
| | ELECTRIC UTILITIES - 9.7% | | | |
| 35,566 | Dominion Energy, Inc. | 7.2500 | 6/1/2022 | 3,611,727 |
| 34,713 | NextEra Energy, Inc. | 4.8720 | 9/1/2022 | 2,144,916 |
| 25,118 | NextEra Energy, Inc. | 5.2790 | 3/1/2023 | 1,309,904 |
| 21,800 | NextEra Energy, Inc. | 6.2190 | 9/1/2023 | 1,145,372 |
| 75,113 | Southern Company (The) - Series 2019 | 6.7500 | 8/1/2022 | 4,101,921 |
| | | | | 12,313,840 |
| | GAS & WATER UTILITIES - 4.4% | | | |
| 46,200 | NiSource, Inc. | 7.7500 | 3/1/2024 | 5,531,988 |
| | MACHINERY - 1.9% | | | |
| 27,790 | Stanley Black & Decker, Inc. | 5.25 | Perpetual | 2,443,019 |

RATIONAL/PIER 88 CONVERTIBLE SECURITIES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| <u>Shares</u> | | <u>Dividend Rate (%)</u> | <u>Maturity</u> | <u>Fair Value</u> |
|----------------------------------|---|------------------------------|-----------------|-------------------|
| | PREFERRED STOCKS — 37.3% (Continued) | | | |
| | MEDICAL EQUIPMENT & DEVICES - 11.0% | | | |
| 102,100 | Becton Dickinson and Company | 6.0000 | 6/1/2023 | \$ 5,392,921 |
| 36,635 | Boston Scientific Corporation | 5.5000 | 6/1/2023 | 4,262,849 |
| 2,745 | Danaher Corporation | 5.0000 | 4/1/2023 | 4,311,023 |
| | | | | <u>13,966,793</u> |
| | SEMICONDUCTORS - 3.4% | | | |
| 2,224 | Broadcom, Inc. | 8.0000 | 9/30/2022 | 4,366,046 |
| | TOTAL PREFERRED STOCKS (Cost \$44,151,464) | | | <u>47,326,653</u> |
| | | | | |
| <u>Principal Amount (\$)</u> | | <u>Coupon Rate (%)</u> | <u>Maturity</u> | |
| | CONVERTIBLE BONDS — 49.2% | | | |
| | ASSET MANAGEMENT — 5.6% | | | |
| 4,700,000 | Ares Capital Corporation | 4.6250 | 03/01/24 | 5,306,751 |
| 1,690,886 | New Mountain Finance Corporation | 5.7500 | 08/15/23 | 1,784,942 |
| | | | | <u>7,091,693</u> |
| | AUTOMOTIVE — 1.2% | | | |
| 1,820,000 | Fisker, Inc. ^(a) | 2.5000 | 09/15/26 | 1,532,213 |
| | E-COMMERCE DISCRETIONARY — 1.4% | | | |
| 1,960,000 | Etsy, Inc. ^(a) | 0.2500 | 06/15/28 | 1,741,460 |
| | ENGINEERING & CONSTRUCTION — 1.0% | | | |
| 600,000 | KBR, Inc. | 2.5000 | 11/01/23 | 1,302,000 |
| | HEALTH CARE FACILITIES & SERVICES — 2.7% | | | |
| 490,000 | Anthem, Inc. | 2.7500 | 10/15/42 | 3,419,367 |
| | INTERNET MEDIA & SERVICES — 5.6% | | | |
| 780,000 | Booking Holdings, Inc. | 0.7500 | 05/01/25 | 1,125,540 |
| 4,955,000 | Expedia Group, Inc. ^(b) | 0.0000 | 02/15/26 | 6,026,767 |
| | | | | <u>7,152,307</u> |
| | MEDICAL EQUIPMENT & DEVICES — 7.4% | | | |
| 3,260,000 | Dexcom, Inc. | 0.2500 | 11/15/25 | 3,722,512 |

RATIONAL/PIER 88 CONVERTIBLE SECURITIES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| <u>Principal Amount (\$)</u> | | <u>Coupon Rate (%)</u> | <u>Maturity</u> | <u>Fair Value</u> |
|----------------------------------|--|----------------------------|-----------------|-----------------------|
| | CONVERTIBLE BONDS — 49.2% (Continued) | | | |
| | MEDICAL EQUIPMENT & DEVICES — 7.4% (Continued) | | | |
| 2,360,000 | Insulet Corporation | 0.3750 | 09/01/26 | \$ 3,128,179 |
| 2,630,000 | NuVasive, Inc. | 1.0000 | 06/01/23 | 2,600,413 |
| | | | | <u>9,451,104</u> |
| | SEMICONDUCTORS — 5.1% | | | |
| 3,130,000 | ON Semiconductor Corporation ^{(a),(b)} | 0.0000 | 05/01/27 | 4,234,890 |
| 1,610,000 | Silicon Laboratories, Inc. | 0.6250 | 06/15/25 | 2,210,691 |
| | | | | <u>6,445,581</u> |
| | SOFTWARE — 10.9% | | | |
| 4,105,000 | CyberArk Software Ltd. ^(b) | 0.0000 | 11/15/24 | 5,087,737 |
| 520,000 | Palo Alto Networks, Inc. | 0.3750 | 06/01/25 | 1,095,120 |
| 2,970,000 | PROS Holdings, Inc. | 1.0000 | 05/15/24 | 2,747,250 |
| 5,180,000 | Splunk, Inc. | 1.1250 | 06/15/27 | 4,946,900 |
| | | | | <u>13,877,007</u> |
| | TECHNOLOGY HARDWARE — 3.4% | | | |
| 4,463,080 | Western Digital Corporation B | 1.5000 | 02/01/24 | 4,306,872 |
| | TECHNOLOGY SERVICES — 3.4% | | | |
| 3,920,928 | Euronet Worldwide, Inc. | 0.7500 | 03/15/49 | 4,362,032 |
| | TRANSPORTATION EQUIPMENT — 1.5% | | | |
| 1,691,118 | Meritor, Inc. | 3.2500 | 10/15/37 | 1,852,789 |
| | TOTAL CONVERTIBLE BONDS (Cost \$59,732,976) | | | <u>62,534,425</u> |
| | Shares | | | |
| | SHORT-TERM INVESTMENTS — 6.9% | | | |
| | MONEY MARKET FUNDS - 6.9% | | | |
| 8,708,827 | First American Government Obligations Fund, Class U, 0.20% (Cost \$8,708,827) ^(c) | | | <u>8,708,827</u> |
| | TOTAL INVESTMENTS - 100.6% (Cost \$120,637,187) | | | \$ 127,737,297 |
| | LIABILITIES IN EXCESS OF OTHER ASSETS - (0.6)% | | | <u>(746,789)</u> |
| | NET ASSETS - 100.0% | | | <u>\$ 126,990,508</u> |

RATIONAL/PIER 88 CONVERTIBLE SECURITIES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

LTD - Limited Company

- ^(a) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of March 31, 2022 the total market value of 144A securities is 7,508,563 or 5.9% of net assets.
- ^(b) Zero coupon bond.
- ^(c) Rate disclosed is the seven day effective yield as of March 31, 2022.

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|--------------|
| ASSET BACKED SECURITIES — 73.3% | | | | | |
| AGENCY CMBS — 0.3% | | | | | |
| 28,956,038 | Ginnie Mae Strip ^(a) | | 1.4000 | 09/16/45 | \$ 2,541,992 |
| 1,960,131 | Government National Mortgage Association ^{(a),(b)} | | 0.0240 | 08/16/48 | 4,007 |
| | | | | | 2,545,999 |
| CDO — 2.3% | | | | | |
| 337,771 | Ansonia CDO 2006-1 Ltd. ^{(c),(d)} | US0001M + 0.300% | 0.4150 | 07/28/46 | 323,493 |
| 171,877 | Ansonia CDO 2006-1 Ltd. ^(c) | | 5.7020 | 07/28/46 | 168,057 |
| 1,645,921 | Aspen Funding I Ltd. ^{(c),(i)} | | 9.0600 | 07/10/37 | 1,690,125 |
| 10,000,000 | Bleecker Structured Asset Funding Ltd. ⁽ⁱ⁾ | | 1.1140 | 04/01/35 | 993,990 |
| 8,379,269 | Capitalsource Real Estate Loan Trust ^{(c),(d)} | US0003M + 0.650% | 0.8810 | 01/20/37 | 7,959,074 |
| 5,686,861 | Fulton Street CDO Ltd. ^{(c),(d),(i)} | US0003M + 0.420% | 0.6740 | 04/20/32 | 3,718,940 |
| 3,339,683 | Nomura CRE CDO 2007-2 Ltd. ^{(c),(d)} | US0003M + 0.450% | 0.9300 | 05/21/42 | 837,579 |
| 2,054,811 | RAIT CRE CDO I Ltd. ^{(c),(d)} | US0001M + 0.850% | 1.2990 | 11/20/46 | 1,529,307 |
| 2,000,000 | Taberna Preferred Funding II Ltd. ^{(c),(d),(i)} | US0003M + 0.650% | 0.9650 | 11/05/35 | 1,100,000 |
| 447,937 | Wachovia Repackaged Asset Participating Securities ^{(c),(d),(h)} | US0003M + 0.550% | 0.8890 | 02/08/35 | 416,581 |
| 684,919 | Wachovia Repackaged Asset Participating Securities ^{(c),(d),(h)} | US0003M + 0.550% | 0.8890 | 02/08/35 | 568,483 |
| | | | | | 19,305,629 |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% | | | | | |
| 190,660 | ABN Amro Mortgage Corporation | | 5.7500 | 12/25/32 | 187,414 |
| 45,657 | Adjustable Rate Mortgage Trust 2004-5 ^(b) | | 2.6280 | 04/25/35 | 45,968 |
| 163,731 | Adjustable Rate Mortgage Trust 2005-10 ^(d) | US0001M + 0.540% | 0.9970 | 01/25/36 | 159,041 |
| 844,932 | Adjustable Rate Mortgage Trust 2005-10 ^(b) | | 2.6100 | 01/25/36 | 790,117 |
| 328,842 | Adjustable Rate Mortgage Trust 2005-10 ^(b) | | 2.6100 | 01/25/36 | 310,849 |
| 116,695 | Adjustable Rate Mortgage Trust 2005-10 ^(b) | | 2.7380 | 01/25/36 | 109,056 |
| 215,516 | Adjustable Rate Mortgage Trust 2005-2 ^(b) | | 2.7630 | 06/25/35 | 214,657 |
| 96,888 | Adjustable Rate Mortgage Trust 2005-4 ^(b) | | 2.4550 | 08/25/35 | 76,351 |
| 596,575 | Adjustable Rate Mortgage Trust 2005-5 ^(b) | | 2.5830 | 09/25/35 | 556,193 |
| 236,056 | Adjustable Rate Mortgage Trust 2005-6A ^(d) | US0001M + 0.520% | 0.9770 | 11/25/35 | 220,972 |
| 165,797 | Adjustable Rate Mortgage Trust 2005-6A ^(d) | US0001M + 0.540% | 0.9970 | 11/25/35 | 155,205 |
| 13,893 | Alternative Loan Trust 2003-4CB | | 5.7500 | 04/25/33 | 13,977 |
| 93,099 | Alternative Loan Trust 2003-J3 | | 5.2500 | 11/25/33 | 91,861 |
| 515,691 | Alternative Loan Trust 2004-2CB | | 5.0000 | 08/25/54 | 512,135 |
| 76,348 | Alternative Loan Trust 2005-17 ^(d) | US0001M + 0.560% | 1.0170 | 07/25/35 | 51,952 |
| 732,680 | Alternative Loan Trust 2005-43 ^(b) | | 3.3630 | 09/25/35 | 690,205 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|--|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 92,976 | Alternative Loan Trust 2005-51 ^(d) | US0001M + 0.600% | 1.0470 | 11/20/35 | \$ 88,546 |
| 55,464 | Alternative Loan Trust 2005-63 ^(b) | | 3.3640 | 12/25/35 | 54,298 |
| 452,936 | Alternative Loan Trust 2006-32CB ^(d) | US0001M + 0.670% | 1.1270 | 11/25/36 | 238,886 |
| 751,874 | Alternative Loan Trust 2006-32CB ^{(a),(d)} | US0001M + 5.330% | 4.8730 | 11/25/36 | 103,714 |
| 1,417,798 | Alternative Loan Trust 2006-J6 ^(d) | US0001M + 0.500% | 0.9570 | 09/25/36 | 661,603 |
| 1,729,713 | Alternative Loan Trust 2006-J6 ^{(a),(d)} | US0001M + 5.500% | 5.0430 | 09/25/36 | 266,318 |
| 217,123 | Alternative Loan Trust 2006-OA7 ^(d) | US0001M + 0.420% | 0.8770 | 06/25/46 | 171,261 |
| 332,242 | Alternative Loan Trust 2007-5CB ^(e) | | 0.0000 | 04/25/37 | 93,293 |
| 409,511 | Alternative Loan Trust 2007-5CB ^{(a),(d)} | US0001M + 5.650% | 5.1930 | 04/25/37 | 87,483 |
| 426,126 | American Home Mortgage Assets Trust 2006-1 ^(d) | US0001M + 0.190% | 0.6470 | 05/25/46 | 373,403 |
| 24,609 | American Home Mortgage Investment Trust 2004-1 ^(d) | US0001M + 0.900% | 1.3570 | 04/25/44 | 24,523 |
| 50,633 | American Home Mortgage Investment Trust 2004-3 Class IV-A ^(d) | US0006M + 1.500% | 1.8450 | 10/25/34 | 51,052 |
| 32,517 | American Home Mortgage Investment Trust 2004-4 Class 6A1 ^(f) | | 6.0000 | 02/25/45 | 32,858 |
| 34,048 | American Home Mortgage Investment Trust 2005-1 ^(d) | US0006M + 2.000% | 2.4440 | 06/25/45 | 34,584 |
| 5,096,032 | American Home Mortgage Investment Trust 2005-2 ^(f) | | 5.8280 | 09/25/35 | 4,272,012 |
| 1,003,316 | American Home Mortgage Investment Trust 2005-4 ^(d) | US0006M + 1.750% | 2.5790 | 11/25/45 | 563,926 |
| 429,333 | American Home Mortgage Investment Trust 2006-2 ^(d) | US0001M + 0.220% | 0.6770 | 06/25/36 | 26,036 |
| 658,592 | American Home Mortgage Investment Trust 2006-3 ^(d) | US0001M + 0.380% | 0.8370 | 12/25/46 | 653,086 |
| 1,319,613 | American Home Mortgage Investment Trust 2007-1 ^(d) | US0001M + 0.160% | 0.6170 | 05/25/47 | 940,537 |
| 683,878 | Banc of America Alternative Loan Trust 2006-4 ^(d) | US0001M + 0.850% | 1.3070 | 05/25/46 | 600,121 |
| 690,141 | Banc of America Alternative Loan Trust 2006-4 ^{(a),(d)} | US0001M + 5.150% | 4.6930 | 05/25/46 | 73,235 |
| 374,790 | Banc of America Alternative Loan Trust 2006-4 | | 6.0000 | 05/25/46 | 361,354 |
| 302,458 | Banc of America Alternative Loan Trust 2006-4 | | 6.0000 | 05/25/46 | 292,868 |
| 350,042 | Banc of America Alternative Loan Trust 2006-4 | | 6.0000 | 05/25/46 | 337,493 |
| 528,460 | Banc of America Funding 2004-B Trust ^(b) | | 2.1330 | 12/20/34 | 468,167 |
| 63,925 | Banc of America Funding 2005-8 Trust ^(e) | | 0.0000 | 01/25/36 | 44,846 |
| 241,266 | Banc of America Funding 2005-B Trust ^(b) | | 2.7080 | 04/20/35 | 228,698 |
| 1,820,088 | Banc of America Funding 2005-E Trust ^(b) | | 2.8970 | 05/20/35 | 1,760,424 |
| 130,329 | Banc of America Funding 2005-E Trust ^(d) | COF 11 + 1.430% | 1.6530 | 06/20/35 | 109,304 |
| 1,775,767 | Banc of America Funding 2006-A Trust ^(b) | | 2.6320 | 02/20/36 | 1,754,957 |
| 1,226,284 | Banc of America Funding 2006-A Trust ^(b) | | 2.7370 | 02/20/36 | 1,175,635 |
| 186,698 | Banc of America Funding 2006-B Trust ^(b) | | 2.3720 | 03/20/36 | 182,976 |
| 523,867 | Banc of America Funding 2006-B Trust ^(b) | | 2.6400 | 03/20/36 | 473,323 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|--|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 190,987 | Banc of America Funding 2006-C Trust ^(b) | | 2.9040 | 04/20/36 | \$ 186,357 |
| 181,565 | Banc of America Funding 2006-D Trust ^(b) | | 3.4990 | 05/20/36 | 176,490 |
| 503,784 | Banc of America Funding 2006-F Trust ^(b) | | 2.6570 | 07/20/36 | 492,504 |
| 38,988 | Banc of America Funding 2006-G Trust ^(d) | US0012M + 1.750% | 3.0810 | 07/20/36 | 38,757 |
| 123,734 | Banc of America Funding 2006-I Trust ^(b) | | 2.3950 | 10/20/46 | 108,916 |
| 74,676 | Banc of America Funding 2007-4 Trust | | 5.5000 | 11/25/34 | 72,176 |
| 135,485 | Banc of America Funding 2007-7 Trust ^(e) | | 0.0000 | 09/25/37 | 74,913 |
| 493,501 | Banc of America Funding 2007-8 Trust | | 6.0000 | 09/25/22 | 354,630 |
| 161,812 | Banc of America Funding 2007-C Trust ^(d) | US0001M + 0.540% | 0.9890 | 05/20/47 | 156,586 |
| 124,513 | Banc of America Funding 2016-R2 Trust ^{(b),(c)} | | 4.7000 | 05/01/33 | 122,068 |
| 1,867,697 | Banc of America Funding Corporation ^(b) | | 3.7020 | 09/25/48 | 1,857,045 |
| 57,708 | Banc of America Mortgage 2005-A Trust ^(b) | | 2.5750 | 02/25/35 | 59,189 |
| 466,478 | Banc of America Mortgage 2005-G Trust ^(b) | | 3.0670 | 08/25/35 | 456,951 |
| 1,099,631 | Banc of America Mortgage 2005-I Trust ^(b) | | 2.1580 | 10/25/35 | 1,080,298 |
| 112,995 | Banc of America Mortgage 2006-A Trust ^(b) | | 3.3150 | 02/25/36 | 99,583 |
| 97,075 | Banc of America Mortgage 2006-B Trust ^(b) | | 2.8020 | 11/20/46 | 91,409 |
| 26,430 | Banc of America Mortgage Trust 2005-3 | | 5.5000 | 03/25/35 | 25,204 |
| 45,608 | Bank of America Mortgage 2002-J Trust ^(b) | | 3.3910 | 09/25/32 | 45,335 |
| 2,376,358 | BCAP, LLC 2009-RR10 Trust ^{(b),(c)} | | 6.0000 | 02/26/36 | 2,372,718 |
| 2,725,854 | BCAP, LLC 2010-RR11-I Trust ^{(b),(c)} | | 2.8370 | 06/27/36 | 2,658,114 |
| 2,783,396 | BCAP, LLC 2011-RR4-I Trust ^(c) | | 5.2500 | 04/26/37 | 1,863,859 |
| 4,211,534 | BCAP, LLC 2013-RR7 Trust ^{(b),(c)} | | 2.8830 | 12/27/34 | 3,965,592 |
| 140,761 | BCAP, LLC Trust 2007-AA2 | | 6.0000 | 04/25/22 | 139,572 |
| 15,763 | Bear Stearns ALT-A Trust 2004-9 ^(b) | | 3.3490 | 09/25/34 | 17,136 |
| 4,520,680 | Bear Stearns ALT-A Trust 2005-10 ^(d) | US0001M + 0.500% | 0.9570 | 01/25/36 | 6,564,348 |
| 108,181 | Bear Stearns ALT-A Trust 2005-10 ^(b) | | 2.9320 | 01/25/36 | 104,677 |
| 79,791 | Bear Stearns ALT-A Trust 2005-4 ^(b) | | 2.5330 | 05/25/35 | 79,259 |
| 3,310,154 | Bear Stearns ALT-A Trust 2006-1 ^(d) | US0001M + 0.480% | 0.9370 | 02/25/36 | 3,330,569 |
| 2,188,823 | Bear Stearns ALT-A Trust 2006-2 ^(d) | US0001M + 0.440% | 0.8970 | 04/25/36 | 3,192,836 |
| 217,435 | Bear Stearns ALT-A Trust 2006-3 ^(d) | US0001M + 0.380% | 0.8370 | 05/25/36 | 232,180 |
| 99,346 | Bear Stearns ALT-A Trust 2006-3 ^(b) | | 3.0720 | 05/25/36 | 76,466 |
| 467,920 | Bear Stearns ALT-A Trust 2006-3 ^(b) | | 3.1650 | 05/25/36 | 293,479 |
| 45,126 | Bear Stearns ALT-A Trust II 2007-1 ^(b) | | 3.0880 | 09/25/47 | 28,326 |
| 48,808 | Bear Stearns ARM Trust 2003-8 ^(b) | | 2.3210 | 01/25/34 | 47,828 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 11,613 | Bear Stearns ARM Trust 2004-1 ^(b) | | 2.0060 | 04/25/34 | \$ 11,572 |
| 66,878 | Bear Stearns ARM Trust 2004-10 ^(b) | | 3.0200 | 01/25/35 | 68,666 |
| 406,359 | Bear Stearns ARM Trust 2004-9 ^(b) | | 3.4730 | 11/25/34 | 396,174 |
| 261,471 | Bear Stearns ARM Trust 2005-3 ^(b) | | 3.0060 | 06/25/35 | 263,974 |
| 340,559 | Bear Stearns ARM Trust 2005-6 ^(b) | | 2.3280 | 08/25/35 | 336,885 |
| 40,108 | Bear Stearns ARM Trust 2005-8 ^{(b),(c)} | | 3.3520 | 08/25/35 | 38,651 |
| 1,022,965 | Bear Stearns ARM Trust 2006-4 ^(b) | | 2.8140 | 10/25/36 | 987,516 |
| 58,203 | Bear Stearns ARM Trust 2007-5 ^(b) | | 3.1150 | 08/25/47 | 57,008 |
| 3,489,012 | Bear Stearns ARM Trust 2007-5 ^(b) | | 3.1700 | 08/25/47 | 3,448,674 |
| 184,293 | Bear Stearns Asset Backed Securities I Trust ^(d) | US0001M + 1.000% | 1.4570 | 08/25/35 | 133,044 |
| 13,146 | Bear Stearns Asset Backed Securities Trust ^(f) | | 5.2500 | 10/25/33 | 13,224 |
| 34,590 | Bear Stearns Asset Backed Securities Trust ^(f) | | 5.7500 | 10/25/33 | 35,986 |
| 1,126,747 | Bear Stearns Mortgage Funding Trust 2006-SL5 ^(d) | US0001M + 0.300% | 0.7570 | 12/25/36 | 1,211,795 |
| 87,117 | Bear Stearns Mortgage Securities, Inc. ^(b) | | 6.3280 | 03/25/31 | 85,923 |
| 14,884 | Bear Stearns Mortgage Securities, Inc. ^(b) | | 6.3280 | 03/25/31 | 14,687 |
| 37,604,245 | CBASS 1248MKAB1 DEL TR 2011-1 ^{(c),(d)} | US0001M + 0.460% | 1.0040 | 02/25/37 | 1,164,314 |
| 196,067 | Chase Mortgage Finance Trust Series 2005-S1 | | 5.0000 | 05/25/35 | 196,013 |
| 1,227,600 | ChaseFlex Trust Series 2005-2 | | 7.5000 | 06/25/35 | 933,113 |
| 43,400 | CHL Mortgage Pass-Through Trust 2003-56 ^(b) | | 2.4740 | 12/25/33 | 43,015 |
| 294,063 | CHL Mortgage Pass-Through Trust 2004-2 ^(b) | | 2.7310 | 02/25/34 | 279,296 |
| 370,842 | CHL Mortgage Pass-Through Trust 2004-5 | | 5.0000 | 05/25/34 | 369,812 |
| 1,785,626 | CHL Mortgage Pass-Through Trust 2004-7 ^(b) | | 1.9690 | 05/25/34 | 551,770 |
| 107,623 | CHL Mortgage Pass-Through Trust 2004-7 ^(b) | | 4.7430 | 06/25/34 | 108,211 |
| 51,904 | CHL Mortgage Pass-Through Trust 2004-8 ^(e) | | 0.0000 | 07/25/34 | 39,530 |
| 2,582 | CHL Mortgage Pass-Through Trust 2005-11 ^(d) | US0001M + 0.320% | 0.7770 | 04/25/35 | 1,453 |
| 159,281 | CHL Mortgage Pass-Through Trust 2005-15 | | 5.1000 | 08/25/35 | 158,487 |
| 2,340 | CHL Mortgage Pass-Through Trust 2005-7 ^(d) | US0001M + 0.720% | 1.1770 | 03/25/35 | 836 |
| 137,823 | CHL Mortgage Pass-Through Trust 2005-HYB6 ^(b) | | 2.1780 | 10/20/35 | 132,915 |
| 265,042 | CHL Mortgage Pass-Through Trust 2005-J2 | | 5.0000 | 08/25/35 | 189,517 |
| 117,940 | Citicorp Mortgage Securities Trust Series 2006-1 | | 6.0000 | 02/25/36 | 117,695 |
| 327,307 | Citicorp Mortgage Securities, Inc. | | 5.5000 | 03/25/35 | 317,436 |
| 19,533 | Citigroup Global Markets Mortgage Securities VII ^(b) | | 2.6110 | 10/25/23 | 19,309 |
| 146,717 | Citigroup Mortgage Loan Trust 2004-HYB2 ^(b) | | 2.5690 | 03/25/34 | 145,592 |
| 52,201 | Citigroup Mortgage Loan Trust 2005-11 ^(d) | H15T1Y + 2.400% | 2.4800 | 11/25/35 | 51,789 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 650,958 | Citigroup Mortgage Loan Trust 2006-AR2 ^(b) | | 2.5500 | 03/25/36 | \$ 625,009 |
| 110,241 | Citigroup Mortgage Loan Trust 2006-AR5 ^(b) | | 2.5950 | 07/25/36 | 101,587 |
| 1,903,515 | Citigroup Mortgage Loan Trust 2008-RR1 ^{(c),(d)} | US0001M + 0.070% | 0.5270 | 01/25/37 | 1,805,723 |
| 440,900 | Citigroup Mortgage Loan Trust 2010-8 ^{(b),(c)} | | 2.9750 | 11/19/35 | 391,688 |
| 40,975 | Citigroup Mortgage Loan Trust 2013-8 ^{(b),(c)} | | 2.9140 | 05/25/35 | 36,676 |
| 391,503 | Citigroup Mortgage Loan Trust 2013-8 ^{(b),(c)} | | 2.6680 | 11/25/36 | 312,427 |
| 340,061 | Citigroup Mortgage Loan Trust 2019-C ^{(c),(f)} | | 3.2280 | 09/25/59 | 339,735 |
| 910,664 | Citigroup Mortgage Loan Trust, Inc. ^{(c),(d)} | US0001M + 0.400% | 0.8570 | 01/25/29 | 855,243 |
| 72,584 | Citigroup Mortgage Loan Trust, Inc. | | 8.0000 | 08/25/34 | 74,930 |
| 1,057,362 | Citigroup Mortgage Loan Trust, Inc. | | 5.7500 | 11/25/35 | 938,012 |
| 93,060 | CitiMortgage Alternative Loan Trust Series 2007-A1 ^(e) | | 0.0000 | 01/25/37 | 57,052 |
| 193,595 | CitiMortgage Alternative Loan Trust Series 2007-A1 ^{(a),(d)} | US0001M + 5.400% | 4.9430 | 01/25/37 | 21,423 |
| 20,261 | CitiMortgage Alternative Loan Trust Series 2007-A1 | | 6.0000 | 01/25/37 | 19,646 |
| 31,827,712 | COMM 2007-C9 Mortgage Trust ^{(a),(b),(c)} | | 0.0560 | 12/10/49 | 400,475 |
| 585,293 | Credit Suisse First Boston Mortgage Securities | | 5.5000 | 08/25/25 | 541,589 |
| 310,096 | Credit Suisse First Boston Mortgage Securities ^{(b),(c)} | | 0.7180 | 03/25/32 | 295,281 |
| 139,387 | Credit Suisse First Boston Mortgage Securities ^(b) | | 7.0000 | 06/25/32 | 135,400 |
| 28,643 | Credit Suisse First Boston Mortgage Securities ^(b) | | 2.0560 | 11/25/32 | 25,348 |
| 112,321 | Credit Suisse First Boston Mortgage Securities ^(b) | | 2.0560 | 11/25/32 | 112,639 |
| 24,312 | Credit Suisse First Boston Mortgage Securities ^(b) | | 6.9470 | 12/25/32 | 24,738 |
| 79,113 | Credit Suisse First Boston Mortgage Securities ^(b) | | 5.6730 | 04/25/33 | 71,923 |
| 147,525 | Credit Suisse First Boston Mortgage Securities | | 6.5000 | 04/25/33 | 147,236 |
| 36,526 | Credit Suisse First Boston Mortgage Securities | | 6.5000 | 09/25/33 | 36,964 |
| 52,528 | Credit Suisse First Boston Mortgage Securities | | 5.0000 | 09/25/34 | 52,023 |
| 352,990 | Credit Suisse First Boston Mortgage Securities | | 5.2500 | 01/25/36 | 347,811 |
| 2,525 | CSFB Mortgage-Backed Pass-Through Certificates | | 5.0000 | 11/25/28 | 2,497 |
| 624,730 | CSFB Mortgage-Backed Pass-Through Certificates | | 7.0000 | 10/25/32 | 629,555 |
| 167,003 | CSFB Mortgage-Backed Pass-Through Certificates ^(d) | US0001M + 2.900% | 3.3570 | 07/25/33 | 165,454 |
| 74,463 | CSFB Mortgage-Backed Pass-Through Certificates | | 5.5000 | 11/25/33 | 74,686 |
| 223,009 | CSFB Mortgage-Backed Pass-Through Certificates | | 6.0000 | 11/25/33 | 222,316 |
| 130,537 | CSFB Mortgage-Backed Pass-Through Certificates | | 6.5000 | 12/25/33 | 130,476 |
| 14,841 | CSFB Mortgage-Backed Pass-Through Certificates ^(b) | | 2.4300 | 01/25/34 | 14,963 |
| 150,568 | CSFB Mortgage-Backed Pass-Through Certificates ^(b) | | 2.1340 | 06/25/34 | 152,669 |
| 8,703 | CSFB Mortgage-Backed Pass-Through Certificates ^(b) | | 2.3650 | 06/25/34 | 9,041 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 800,961 | CSFB Mortgage-Backed Pass-Through Certificates ^(d) | US0001M + 0.350% | 0.8070 | 10/25/35 | \$ 682,525 |
| 7,659,426 | CSFB Mortgage-Backed Pass-Through Certificates | | 6.5000 | 11/25/35 | 1,945,728 |
| 61,693 | CSFB Mortgage-Backed Trust Series 2004-AR6 ^(b) | | 2.5400 | 10/25/34 | 62,438 |
| 2,258,282 | CSMC Mortgage-Backed Trust 2006-9 | | 6.5000 | 11/25/36 | 1,926,115 |
| 576,516 | CSMC Mortgage-Backed Trust 2007-1 | | 6.0000 | 02/25/37 | 439,525 |
| 186,074 | CSMC Mortgage-Backed Trust 2007-3 ^(d) | US0001M + 0.250% | 0.7070 | 04/25/37 | 157,834 |
| 382,071 | CSMC Mortgage-Backed Trust 2007-3 | | 5.0000 | 04/25/37 | 361,162 |
| 717,236 | CSMC Mortgage-Backed Trust 2007-3 ^(b) | | 5.8370 | 04/25/37 | 240,973 |
| 235,280 | CSMC Mortgage-Backed Trust 2007-4 ^(d) | US0001M + 0.400% | 0.8570 | 06/25/37 | 160,758 |
| 2,334,714 | CSMC Mortgage-Backed Trust 2007-4 | | 6.0000 | 06/25/37 | 454,188 |
| 52,809 | CSMC Mortgage-Backed Trust 2007-5 | | 6.0000 | 04/25/29 | 51,048 |
| 122,633 | CSMC Series 2011-6R ^{(b),(c)} | | 3.2830 | 04/28/37 | 122,428 |
| 142,934 | CSMC Series 2014-4R ^{(c),(d)} | US0001M + 0.200% | 0.3870 | 02/27/36 | 134,227 |
| 203,276 | Deutsche Alt-B Securities Inc Mortgage Loan Trust ^(b) | | 4.9320 | 06/25/36 | 194,191 |
| 145,698 | Deutsche Alt-B Securities Mortgage Loan Trust ^(f) | | 5.8650 | 02/25/36 | 144,427 |
| 35,770 | Deutsche Mortgage Sec Inc Mort Loan Tr Ser 2004-1 ^(b) | | 5.5000 | 09/25/33 | 31,148 |
| 413,938 | Deutsche Mortgage Securities Inc Mortgage Loan ^{(c),(d)} | US0001M + 0.280% | 0.6770 | 04/15/36 | 378,390 |
| 113,095 | Deutsche Mortgage Securities Inc Mortgage Loan ^{(c),(d)} | US0001M + 0.280% | 0.6770 | 04/15/36 | 103,383 |
| 70,057 | Deutsche Mortgage Securities Inc Mortgage Loan ^{(c),(d)} | US0001M + 0.290% | 0.6870 | 04/15/36 | 63,327 |
| 14,389 | DSL A Mortgage Loan Trust 2004-AR1 ^(d) | US0001M + 0.840% | 1.2890 | 09/19/44 | 13,701 |
| 1,268,503 | DSL A Mortgage Loan Trust 2004-AR2 ^(d) | US0001M + 0.800% | 1.2490 | 11/19/44 | 1,124,213 |
| 361,309 | DSL A Mortgage Loan Trust 2004-AR2 ^(d) | US0001M + 0.800% | 1.2490 | 11/19/44 | 344,368 |
| 2,655,190 | DSL A Mortgage Loan Trust 2007-AR1 ^(d) | US0001M + 0.140% | 0.5890 | 04/19/47 | 2,341,207 |
| 122,936 | Fannie Mae Interest Strip ^{(a),(i)} | | 6.5000 | 10/25/23 | 4,403 |
| 368,085 | Fannie Mae Interest Strip ^{(a),(b)} | | 3.5000 | 04/25/27 | 16,755 |
| 182,319 | Fannie Mae Interest Strip ^(a) | | 6.0000 | 01/25/35 | 33,815 |
| 418,007 | Fannie Mae Interest Strip ^(a) | | 4.5000 | 08/25/35 | 60,871 |
| 280,409 | Fannie Mae Interest Strip ^{(a),(b)} | | 5.0000 | 03/25/38 | 43,595 |
| 548,161 | Fannie Mae Interest Strip ^(a) | | 5.0000 | 01/25/40 | 101,327 |
| 500,163 | Fannie Mae REMICS ^{(a),(d)} | US0001M + 6.500% | 6.0430 | 05/25/40 | 26,536 |
| 413,664 | Fannie Mae REMICS ^{(a),(d)} | US0001M + 6.150% | 5.6930 | 01/25/49 | 51,963 |
| 1,401,840 | Fannie Mae Trust 2003-W6 ^{(a),(d)} | US0001M + 7.600% | 7.1430 | 09/25/42 | 245,352 |
| 185,692 | First Horizon Alternative Mortgage Securities ^(b) | | 2.5440 | 12/25/34 | 186,205 |
| 387,496 | First Horizon Alternative Mortgage Securities ^(b) | | 2.2810 | 02/25/35 | 363,444 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 33,229 | First Horizon Alternative Mortgage Securities ^(b) | | 2.7710 | 03/25/35 | \$ 23,527 |
| 917,072 | First Horizon Alternative Mortgage Securities ^(b) | | 2.0000 | 05/25/35 | 538,445 |
| 1,112 | First Horizon Alternative Mortgage Securities ^{(b),(h)} | | 0.0000 | 07/25/36 | — |
| 675,767 | First Horizon Mortgage Pass-Through Trust ^(b) | | 2.6250 | 01/25/36 | 490,601 |
| 27,257 | First Horizon Mortgage Pass-Through Trust 2000-H ^(b) | | 2.3460 | 05/25/30 | 26,535 |
| 26,567 | First Horizon Mortgage Pass-Through Trust 2000-H ^(b) | | 2.3500 | 05/25/30 | 25,194 |
| 83,144 | First Horizon Mortgage Pass-Through Trust 2004-FL1 ^(d) | US0001M + 0.270% | 0.7270 | 02/25/35 | 77,915 |
| 271,378 | First Horizon Mortgage Pass-Through Trust 2005-AR4 ^(b) | | 2.9370 | 10/25/35 | 269,612 |
| 58,288 | First Horizon Mortgage Pass-Through Trust 2007-AR2 ^(b) | | 3.2890 | 07/25/37 | 42,469 |
| 411,755 | Freddie Mac REMICS ^{(a),(d)} | US0001M + 6.000% | 5.6030 | 11/15/40 | 64,213 |
| 341,836 | Freddie Mac Strips ^(a) | | 6.0000 | 06/15/39 | 90,770 |
| 384,119 | Freddie Mac Strips ^{(a),(b)} | | 4.5000 | 05/15/49 | 76,293 |
| 3,356,716 | Freddie Mac Structured Pass-Through Certificates ^{(a),(b)} | | 0.5240 | 05/25/43 | 69,744 |
| 765,235 | Global Mortgage Securitization Ltd. ^{(c),(d)} | US0001M + 0.320% | 0.7770 | 11/25/32 | 732,052 |
| 220,674 | GMACM Mortgage Loan Trust 2004-J2 ^(e) | | 0.0000 | 06/25/34 | 185,544 |
| 2,480,613 | GMACM Mortgage Loan Trust 2005-AR4 ^(b) | | 3.5590 | 07/19/35 | 2,381,738 |
| 121,023 | GMACM Mortgage Loan Trust 2005-AR6 ^(b) | | 2.9750 | 11/19/35 | 102,238 |
| 626,705 | Government National Mortgage Association ^{(a),(f)} | | 4.0000 | 09/16/25 | 23,849 |
| 214,374 | Government National Mortgage Association ^{(a),(d)} | US0001M + 7.550% | 7.1010 | 02/20/33 | 17,040 |
| 206,155 | Government National Mortgage Association ^(a) | | 5.0000 | 05/20/34 | 27,115 |
| 209,047 | Government National Mortgage Association ^(a) | | 5.0000 | 10/20/39 | 36,049 |
| 162,560 | Government National Mortgage Association ^{(a),(d)} | US0001M + 5.400% | 4.9510 | 05/20/41 | 18,178 |
| 194,012 | Government National Mortgage Association ^{(a),(d)} | US0001M + 5.450% | 5.0010 | 06/20/41 | 22,112 |
| 638,579 | GreenPoint Mortgage Funding Trust 2005-AR4 ^(d) | US0001M + 0.520% | 0.9770 | 10/25/45 | 640,512 |
| 343,528 | GreenPoint Mortgage Funding Trust 2005-AR5 ^(d) | US0001M + 0.540% | 0.9970 | 11/25/45 | 311,937 |
| 335,720 | GreenPoint Mortgage Funding Trust 2005-AR5 ^(d) | US0001M + 0.560% | 1.0170 | 11/25/45 | 266,147 |
| 960,730 | GreenPoint Mortgage Funding Trust 2006-AR2 ^(d) | 12MTA + 2.000% | 2.1410 | 03/25/36 | 945,964 |
| 80,973 | GreenPoint Mortgage Funding Trust 2006-AR3 ^(d) | US0001M + 0.420% | 0.8770 | 04/25/36 | 78,322 |
| 626,615 | GreenPoint Mortgage Loan Trust 2004-1 ^(d) | US0001M + 1.150% | 1.6070 | 10/25/34 | 578,901 |
| 400,236 | GreenPoint MTA Trust 2005-AR3 ^(d) | US0001M + 0.480% | 0.9370 | 08/25/45 | 334,908 |
| 184,252 | GSMPS Mortgage Loan Trust ^{(b),(c)} | | 7.7500 | 05/19/27 | 181,728 |
| 86,049 | GSMPS Mortgage Loan Trust ^{(b),(c)} | | 5.2320 | 09/19/27 | 85,276 |
| 57,588 | GSMPS Mortgage Loan Trust ^{(b),(c)} | | 8.0000 | 09/19/27 | 55,695 |
| 187,677 | GSMPS Mortgage Loan Trust ^{(b),(c)} | | 8.0000 | 09/19/27 | 188,294 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|--|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 520,046 | GSMPS Mortgage Loan Trust 2001-2 ^{(b),(c)} | | 7.5000 | 06/19/32 | \$ 496,504 |
| 134,706 | GSR Mortgage Loan Trust 2003-1 ^(b) | | 2.3380 | 03/25/33 | 130,169 |
| 20,283 | GSR Mortgage Loan Trust 2003-1 ^(d) | H15T1Y + 1.750% | 2.8800 | 03/25/33 | 20,591 |
| 126,969 | GSR Mortgage Loan Trust 2003-3F ^(b) | | 5.9700 | 04/25/33 | 127,018 |
| 202,500 | GSR Mortgage Loan Trust 2003-4F ^(b) | | 5.9190 | 05/25/33 | 204,735 |
| 7,427 | GSR Mortgage Loan Trust 2004-10F | | 4.5000 | 09/25/34 | 7,413 |
| 34,071 | GSR Mortgage Loan Trust 2004-13F | | 6.0000 | 11/25/34 | 34,421 |
| 237,322 | GSR Mortgage Loan Trust 2004-15F ^(d) | US0001M + 0.300% | 0.7570 | 12/25/34 | 223,119 |
| 15,470 | GSR Mortgage Loan Trust 2004-8F | | 6.0000 | 09/25/34 | 15,468 |
| 22,504 | GSR Mortgage Loan Trust 2005-5F | | 5.5000 | 06/25/35 | 23,158 |
| 66,748 | GSR Mortgage Loan Trust 2005-7F | | 5.5000 | 09/25/35 | 66,258 |
| 469,205 | GSR Mortgage Loan Trust 2005-8F | | 5.5000 | 11/25/35 | 474,111 |
| 108,402 | GSR Mortgage Loan Trust 2005-8F | | 5.5000 | 11/25/35 | 109,536 |
| 239,402 | GSR Mortgage Loan Trust 2005-AR5 ^(b) | | 2.5320 | 10/25/35 | 236,020 |
| 15,648 | GSR Mortgage Loan Trust 2005-AR6 Series 2005-AR6-1 Class 1A-1 ^(b) | | 2.7530 | 09/25/35 | 15,713 |
| 20,958 | GSR Mortgage Loan Trust 2005-AR6 ^(b) | | 2.9080 | 09/25/35 | 20,948 |
| 74,825 | GSR Mortgage Loan Trust 2005-AR7 ^(b) | | 2.3370 | 11/25/35 | 71,176 |
| 459,423 | GSR Mortgage Loan Trust 2005-AR7 ^(b) | | 3.1410 | 11/25/35 | 432,046 |
| 1,460,004 | GSR Mortgage Loan Trust 2006-10F | | 5.7500 | 12/25/36 | 2,755,465 |
| 1,295,481 | GSR Mortgage Loan Trust 2006-1F ^(d) | US0001M + 0.950% | 1.4070 | 02/25/36 | 2,175,711 |
| 1,864,463 | GSR Mortgage Loan Trust 2006-2F | | 5.7500 | 02/25/36 | 1,819,590 |
| 2,203,049 | GSR Mortgage Loan Trust 2006-2F | | 5.7500 | 02/25/36 | 2,150,027 |
| 100 | GSR Mortgage Loan Trust 2006-4F ^(h) | | 5.5000 | 05/25/36 | 1,065,000 |
| 55,363 | GSR Mortgage Loan Trust 2006-7F | | 6.0000 | 08/25/36 | 3,353,285 |
| 771,876 | GSR Mortgage Loan Trust 2007-1F | | 5.5000 | 01/25/37 | 1,327,558 |
| 430,961 | GSR Mortgage Loan Trust 2007-1F | | 5.5000 | 01/25/37 | 511,667 |
| 607,800 | GSR Mortgage Loan Trust 2007-1F | | 6.0000 | 01/25/37 | 496,894 |
| 1,866,762 | GSR Mortgage Loan Trust 2007-3F | | 5.7500 | 05/25/37 | 3,061,607 |
| 75,255 | GSR Mortgage Loan Trust 2007-4F | | 5.0000 | 07/25/37 | 105,339 |
| 2,877,562 | GSR Mortgage Loan Trust 2007-4F | | 5.7500 | 07/25/37 | 4,471,039 |
| 798,550 | GSR Mortgage Loan Trust 2007-AR1 ^(b) | | 2.5240 | 03/25/37 | 735,332 |
| 78,780 | HarborView Mortgage Loan Trust 2003-1 ^(b) | | 2.1100 | 05/19/33 | 63,263 |
| 350,924 | HarborView Mortgage Loan Trust 2004-1 ^(b) | | 2.2720 | 04/19/34 | 284,564 |
| 1,896,722 | HarborView Mortgage Loan Trust 2004-8 ^(d) | US0001M + 0.800% | 1.2490 | 11/19/34 | 1,808,771 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 109,567 | HarborView Mortgage Loan Trust 2004-9 ^(d) | US0001M + 0.780% | 1.2290 | 12/19/34 | \$ 101,936 |
| 3,844 | HarborView Mortgage Loan Trust 2005-1 ^(d) | US0001M + 0.660% | 1.1090 | 03/19/35 | 2,705 |
| 311,379 | HarborView Mortgage Loan Trust 2005-14 ^(b) | | 2.4810 | 12/19/35 | 298,365 |
| 28,348 | HarborView Mortgage Loan Trust 2005-14 ^(b) | | 2.5060 | 12/19/35 | 26,953 |
| 1,005,293 | HarborView Mortgage Loan Trust 2005-16 ^(d) | 12MTA + 2.000% | 2.1410 | 01/19/37 | 857,927 |
| 2,420,706 | HarborView Mortgage Loan Trust 2005-2 ^(d) | US0001M + 0.520% | 0.9690 | 05/19/35 | 988,359 |
| 69,432 | HarborView Mortgage Loan Trust 2005-4 ^(b) | | 2.5890 | 07/19/35 | 67,218 |
| 22,362 | HarborView Mortgage Loan Trust 2005-8 ^(d) | US0001M + 0.660% | 1.1090 | 09/19/35 | 17,759 |
| 29,855 | Impac CMB Trust Series 2003-11 ^(d) | US0001M + 4.500% | 4.9570 | 10/25/33 | 29,414 |
| 2,408 | Impac CMB Trust Series 2003-8 ^(d) | US0001M + 2.625% | 3.0820 | 10/25/33 | 2,406 |
| 4,383 | Impac CMB Trust Series 2003-8 ^(d) | US0001M + 4.500% | 4.9570 | 10/25/33 | 4,285 |
| 204,345 | Impac CMB Trust Series 2004-10 ^(d) | US0001M + 0.800% | 1.2570 | 03/25/35 | 191,093 |
| 40,501 | Impac CMB Trust Series 2004-10 ^(d) | US0001M + 1.500% | 1.9570 | 03/25/35 | 39,330 |
| 188,748 | Impac CMB Trust Series 2004-10 ^(d) | US0001M + 2.775% | 3.2320 | 03/25/35 | 189,605 |
| 236,629 | Impac CMB Trust Series 2005-4 ^(d) | US0001M + 0.380% | 1.2170 | 05/25/35 | 220,433 |
| 1,073,677 | Impac CMB Trust Series 2005-4 ^(d) | US0001M + 1.650% | 2.9320 | 05/25/35 | 1,070,989 |
| 281,523 | Impac Secured Assets CMN Owner Trust ^(b) | | 5.3120 | 08/25/33 | 273,458 |
| 157,046 | Impac Secured Assets CMN Owner Trust ^(b) | | 2.7680 | 07/25/35 | 146,255 |
| 83,386 | Impac Secured Assets Trust 2006-2 ^(d) | US0001M + 1.650% | 2.1070 | 08/25/36 | 83,399 |
| 154,470 | IndyMac ARM Trust 2001-H1 ^(b) | | 1.8980 | 08/25/31 | 85,060 |
| 83,137 | IndyMac IMSC Mortgage Loan Trust 2007-F3 ^(e) | | 0.0000 | 09/25/37 | 52,112 |
| 91,202 | IndyMac INDA Mortgage Loan Trust 2005-AR1 ^(b) | | 2.9080 | 11/25/35 | 89,514 |
| 21,386 | IndyMac INDA Mortgage Loan Trust 2005-AR2 ^(b) | | 2.8120 | 01/25/36 | 20,814 |
| 74,316 | IndyMac INDA Mortgage Loan Trust 2007-AR4 ^(b) | | 3.3840 | 08/25/37 | 75,044 |
| 38,514 | IndyMac INDX Mortgage Loan Trust 2004-AR10 ^(d) | US0001M + 0.920% | 1.3770 | 05/25/34 | 35,248 |
| 187,133 | IndyMac INDX Mortgage Loan Trust 2004-AR5 ^(d) | US0001M + 0.860% | 1.3170 | 08/25/34 | 176,115 |
| 2,238,992 | IndyMac INDX Mortgage Loan Trust 2005-AR9 ^(b) | | 2.9180 | 07/25/35 | 2,192,976 |
| 185,078 | IndyMac INDX Mortgage Loan Trust 2006-AR2 ^(d) | US0001M + 0.420% | 0.8770 | 02/25/46 | 145,611 |
| 126,786 | IndyMac INDX Mortgage Loan Trust 2006-AR33 ^(b) | | 3.5340 | 01/25/37 | 122,036 |
| 531,034 | Jefferies Resecuritization Trust 2009-R6 ^{(b),(c)} | | 2.8490 | 08/26/35 | 523,231 |
| 861,645 | Jefferies Resecuritization Trust 2009-R7 ^{(b),(c)} | | 2.6250 | 10/21/35 | 911,599 |
| 429,640 | JP Morgan Alternative Loan Trust | | 5.0000 | 12/25/35 | 396,589 |
| 4,326,040 | JP Morgan Alternative Loan Trust ^(b) | | 3.0350 | 03/25/36 | 4,350,168 |
| 76,089 | JP Morgan Alternative Loan Trust ^(f) | | 6.1900 | 05/25/36 | 76,258 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|-------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 49,785 | JP Morgan Mortgage Trust 2004-S2 | | 5.5000 | 11/25/24 | \$ 49,955 |
| 579,804 | JP Morgan Mortgage Trust 2004-S2 ^(d) | US0001M + 0.400% | 0.8570 | 11/25/34 | 552,841 |
| 248,238 | JP Morgan Mortgage Trust 2004-S2 | | 6.0000 | 11/25/34 | 240,265 |
| 35,419 | JP Morgan Mortgage Trust 2005-A3 ^(b) | | 2.4870 | 06/25/35 | 35,550 |
| 977,991 | JP Morgan Mortgage Trust 2005-A6 ^(b) | | 2.4690 | 08/25/35 | 964,761 |
| 925,600 | JP Morgan Mortgage Trust 2005-A8 ^(b) | | 2.7300 | 11/25/35 | 826,434 |
| 60,434 | JP Morgan Mortgage Trust 2007-A2 ^(b) | | 2.7870 | 04/25/37 | 54,590 |
| 30,820 | JP Morgan Resecuritization Trust Series 2009-7 ^{(b),(c)} | | 5.0090 | 07/27/37 | 30,811 |
| 2,500,000 | Legacy Mortgage Asset Trust 2019-GS6 ^{(c),(f)} | | 4.4500 | 06/25/59 | 2,496,542 |
| 932,325 | Lehman Mortgage Trust 2005-2 ^(d) | US0001M + 0.900% | 1.3570 | 12/25/35 | 659,873 |
| 855,527 | Lehman Mortgage Trust 2005-2 ^(a) | | 5.5000 | 12/25/35 | 146,241 |
| 150,133 | Lehman Mortgage Trust 2005-2 ^(d) | US0001M + 28.060% | 25.9600 | 12/25/35 | 191,803 |
| 190,040 | Lehman Mortgage Trust 2006-4 | | 6.0000 | 06/25/49 | 175,401 |
| 485,954 | Lehman Mortgage Trust 2006-7 ^(b) | | 4.4690 | 09/25/36 | 174,269 |
| 239,731 | Lehman Mortgage Trust 2007-10 | | 6.5000 | 01/25/38 | 112,779 |
| 148,422 | Lehman Mortgage Trust 2007-3 ^(e) | | 0.0000 | 03/25/37 | 115,929 |
| 1,437,296 | Lehman Mortgage Trust 2007-5 ^(d) | US0001M + 0.280% | 0.7370 | 08/25/36 | 193,508 |
| 1,454,680 | Lehman Mortgage Trust 2007-5 ^{(a),(d)} | US0001M + 7.720% | 7.2630 | 08/25/36 | 502,634 |
| 844,754 | Lehman XS Trust Series 2005-5N ^(d) | US0001M + 0.360% | 0.8170 | 11/25/35 | 816,585 |
| 334,184 | Lehman XS Trust Series 2006-2N ^(d) | US0001M + 0.520% | 0.9770 | 02/25/46 | 297,013 |
| 22,068 | Luminent Mortgage Trust 2006-7 ^(d) | US0001M + 0.170% | 0.6270 | 12/25/36 | 20,740 |
| 373,011 | Luminent Mortgage Trust 2006-7 ^(d) | US0001M + 0.360% | 0.8170 | 12/25/36 | 352,454 |
| 625,539 | Luminent Mortgage Trust 2007-2 ^(d) | US0001M + 0.460% | 0.9170 | 05/25/37 | 583,699 |
| 350,000 | MASTR Adjustable Rate Mortgages Trust 2004-11 ^(d) | US0001M + 2.250% | 2.7070 | 11/25/34 | 351,942 |
| 2,523,021 | MASTR Adjustable Rate Mortgages Trust 2004-14 ^(d) | US0001M + 3.400% | 3.8570 | 01/25/35 | 2,262,388 |
| 99,372 | MASTR Adjustable Rate Mortgages Trust 2004-5 ^(b) | | 4.1250 | 06/25/34 | 101,102 |
| 1,945,406 | MASTR Adjustable Rate Mortgages Trust 2005-6 ^(b) | | 2.5330 | 07/25/35 | 863,795 |
| 1,107,801 | MASTR Adjustable Rate Mortgages Trust 2005-6 ^(b) | | 2.6580 | 07/25/35 | 503,136 |
| 4,230,384 | MASTR Adjustable Rate Mortgages Trust 2006-OA2 ^(d) | 12MTA + 0.800% | 0.9410 | 12/25/46 | 3,722,701 |
| 393,393 | MASTR Adjustable Rate Mortgages Trust 2006-OA2 ^(d) | 12MTA + 0.800% | 0.9410 | 12/25/46 | 362,207 |
| 2,704,931 | MASTR Adjustable Rate Mortgages Trust 2006-OA2 ^(d) | 12MTA + 0.850% | 0.9910 | 12/25/46 | 2,374,145 |
| 1,614,416 | MASTR Adjustable Rate Mortgages Trust 2006-OA2 ^(d) | 12MTA + 1.200% | 1.3410 | 12/25/46 | 1,428,759 |
| 1,853,852 | MASTR Adjustable Rate Mortgages Trust 2007-1 ^(b) | | 2.7620 | 11/25/36 | 1,232,674 |
| 8,466 | MASTR Adjustable Rate Mortgages Trust 2007-1 ^(d) | US0001M + 0.320% | 0.7770 | 01/25/47 | 8,354 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|--|------------------|--------------------|----------|--------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 1,841,296 | MASTR Adjustable Rate Mortgages Trust 2007-1 ^(d) | 12MTA + 0.740% | 0.8810 | 01/25/47 | \$ 1,813,056 |
| 300,000 | MASTR Adjustable Rate Mortgages Trust 2007-3 ^(d) | US0001M + 0.680% | 0.8670 | 05/25/47 | 263,987 |
| 34,713 | MASTR Alternative Loan Trust 2003-4 | | 6.0000 | 06/25/33 | 34,779 |
| 50,897 | MASTR Alternative Loan Trust 2003-5 | | 5.5000 | 07/25/33 | 51,215 |
| 19,436 | MASTR Alternative Loan Trust 2003-7 | | 5.7500 | 11/25/33 | 19,684 |
| 17,964 | MASTR Alternative Loan Trust 2004-10 | | 6.0000 | 09/25/34 | 18,017 |
| 40,558 | MASTR Alternative Loan Trust 2004-11 ^(b) | | 5.8810 | 10/25/34 | 41,114 |
| 20,052 | MASTR Alternative Loan Trust 2004-12 | | 5.5000 | 12/25/34 | 20,257 |
| 628,962 | MASTR Alternative Loan Trust 2004-13 | | 5.5000 | 01/25/35 | 446,762 |
| 58,546 | MASTR Alternative Loan Trust 2005-1 | | 6.0000 | 02/25/35 | 59,468 |
| 72,734 | MASTR Alternative Loan Trust 2005-6 ^(e) | | 0.0000 | 12/25/35 | 29,827 |
| 39,627 | MASTR Alternative Loan Trust 2006-2 ^(e) | | 0.0000 | 03/25/36 | 18,260 |
| 69,740 | MASTR Asset Securitization Trust 2003-11 | | 5.2500 | 12/25/33 | 69,331 |
| 1,162,218 | MASTR Asset Securitization Trust 2004-11 | | 5.7500 | 12/25/34 | 1,156,900 |
| 124,079 | MASTR Asset Securitization Trust 2004-11 | | 5.7500 | 12/25/34 | 123,350 |
| 44,291 | MASTR Asset Securitization Trust 2004-3 | | 5.2500 | 03/25/24 | 43,795 |
| 4,921 | MASTR Asset Securitization Trust 2004-3 | | 5.2500 | 03/25/24 | 4,851 |
| 94,487 | MASTR Asset Securitization Trust 2004-9 | | 5.2500 | 07/25/34 | 89,969 |
| 1,589,245 | MASTR Reperforming Loan Trust 2005-1 ^(c) | | 7.5000 | 08/25/34 | 1,504,974 |
| 66,147 | MASTR Seasoned Securitization Trust 2003-1 ^(d) | US0001M + 0.400% | 0.8570 | 02/25/33 | 63,307 |
| 101,550 | Mellon Residential Funding Cor Mor Pas Thr Tr Ser ^{(b),(c)} | | 2.6100 | 10/20/29 | 93,710 |
| 62,330 | Mellon Residential Funding Cor Mor Pas Thr Tr Ser ^{(b),(c)} | | 2.6100 | 10/20/29 | 57,513 |
| 1,908,303 | MERIT Securities Corporation ^{(c),(d)} | US0001M + 2.250% | 2.6970 | 09/28/32 | 1,747,789 |
| 185,975 | Merrill Lynch Alternative Note Asset Trust Series | | 5.7500 | 05/25/37 | 188,798 |
| 349,925 | Merrill Lynch Mortgage Backed Securities Trust ^(b) | | 2.7100 | 04/25/37 | 346,460 |
| 130,474 | Merrill Lynch Mortgage Investors Trust MLMI Series ^(b) | | 1.8650 | 03/25/33 | 111,072 |
| 161,649 | Merrill Lynch Mortgage Investors Trust Series ^(e) | | 0.0000 | 08/25/36 | 19,572 |
| 99,103 | Merrill Lynch Mortgage Investors Trust Series MLCC ^(d) | US0001M + 0.945% | 1.4020 | 08/25/28 | 90,514 |
| 74,702 | Merrill Lynch Mortgage Investors Trust Series MLCC ^(d) | US0001M + 2.250% | 2.7070 | 08/25/28 | 65,236 |
| 335,143 | Merrill Lynch Mortgage Investors Trust Series MLCC ^(d) | US0001M + 0.900% | 1.3570 | 10/25/28 | 316,807 |
| 420,717 | Merrill Lynch Mortgage Investors Trust Series MLCC ^(b) | | 2.0600 | 06/25/37 | 416,776 |
| 1,309,823 | Merrill Lynch Mortgage Investors Trust Series MLMI ^(b) | | 2.8980 | 09/25/35 | 1,155,102 |
| 42,394 | Morgan Stanley Mortgage Loan Trust 2004-3 | | 6.0000 | 04/25/34 | 43,121 |
| 865,959 | Morgan Stanley Mortgage Loan Trust 2005-10 | | 5.5000 | 12/25/35 | 640,602 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 354,755 | Morgan Stanley Mortgage Loan Trust 2005-2AR ^(d) | US0001M + 0.500% | 0.9570 | 04/25/35 | \$ 296,905 |
| 189,991 | Morgan Stanley Mortgage Loan Trust 2005-4 | | 5.0000 | 08/25/35 | 181,671 |
| 97,075 | Morgan Stanley Mortgage Loan Trust 2006-2 | | 5.2500 | 04/25/22 | 94,125 |
| 122,583 | Morgan Stanley Mortgage Loan Trust 2006-7 | | 5.0000 | 04/25/22 | 80,875 |
| 192,939 | Morgan Stanley Mortgage Loan Trust 2006-7 | | 6.0000 | 06/25/31 | 140,013 |
| 22,602 | Morgan Stanley Re-REMIC Trust 2010-R7 ^(c) | | 5.5000 | 11/26/34 | 21,421 |
| 1,107,800 | Morgan Stanley Resecuritization Trust 2014-R4 ^{(b),(c)} | | 2.6380 | 11/21/35 | 1,046,784 |
| 8,609,267 | Mortgage Loan Resecuritization Trust ^{(c),(d)} | US0001M + 0.340% | 0.5710 | 04/16/36 | 8,152,436 |
| 8,687,795 | Mortgage Loan Resecuritization Trust ^{(c),(d)} | US0001M + 0.340% | 0.5710 | 04/16/36 | 4,343,706 |
| 3,224,821 | MortgageIT Mortgage Loan Trust 2006-1 ^(d) | US0001M + 0.400% | 0.8570 | 04/25/36 | 2,569,648 |
| 181,997 | MortgageIT Mortgage Loan Trust 2006-1 ^(d) | US0001M + 0.460% | 0.9170 | 04/25/36 | 175,087 |
| 325,110 | MortgageIT Trust 2004-1 ^(d) | US0001M + 3.225% | 3.4120 | 11/25/34 | 325,433 |
| 11,937,382 | New Residential Mortgage Loan Trust 2019-5 ^{(a),(b),(c),(h)} | | 0.5000 | 08/25/59 | 325,652 |
| 16,777,380 | New Residential Mortgage Loan Trust 2019-5 ^{(a),(b),(c),(h)} | | 0.7500 | 08/25/59 | 686,363 |
| 261,978 | New York Mortgage Trust 2006-1 ^(b) | | 2.8110 | 05/25/36 | 240,190 |
| 29,508 | Nomura Asset Acceptance Corp Alternative Loan ^(f) | | 5.8030 | 03/25/34 | 28,957 |
| 159,330 | Nomura Asset Acceptance Corp Alternative Loan ^(d) | US0001M + 1.020% | 1.4770 | 08/25/34 | 160,348 |
| 1,901,733 | Nomura Asset Acceptance Corp Alternative Loan ^(d) | US0001M + 1.700% | 2.1570 | 10/25/34 | 2,076,088 |
| 13,555 | Nomura Asset Acceptance Corp Alternative Loan ^(f) | | 5.5710 | 10/25/34 | 13,529 |
| 1,116,503 | Nomura Asset Acceptance Corp Alternative Loan ^(d) | US0001M + 1.500% | 1.9570 | 12/25/34 | 1,044,519 |
| 53,665 | Nomura Asset Acceptance Corp Alternative Loan ^(b) | | 5.6880 | 07/25/35 | 54,488 |
| 466,811 | Nomura Asset Acceptance Corp Alternative Loan ^(b) | | 5.8940 | 05/25/36 | 135,369 |
| 218,034 | Nomura Asset Acceptance Corp Alternative Loan ^(b) | | 3.2740 | 06/25/36 | 187,509 |
| 416,313 | Nomura Asset Acceptance Corp Alternative Loan ^(b) | | 3.8190 | 06/25/36 | 420,097 |
| 70,875 | Nomura Asset Acceptance Corp Alternative Loan ^(f) | | 5.9570 | 03/25/47 | 70,801 |
| 901,044 | Nomura Asset Acceptance Corp Alternative Loan ^(f) | | 6.1380 | 03/25/47 | 899,969 |
| 134,038 | NovaStar Mortgage Funding Trust Series 2006-MTA1 ^(d) | US0001M + 0.380% | 0.4790 | 09/25/46 | 131,198 |
| 244,880 | Ocwen Residential MBS Corporation ^{(b),(c)} | | 0.9460 | 06/25/39 | 98,640 |
| 5,462 | Opteum Mortgage Acceptance Corp Asset Backed ^(b) | | 6.0000 | 11/25/35 | 5,453 |
| 272,021 | PHHMC Series 2006-4 Trust ^(b) | | 6.2780 | 12/18/36 | 267,068 |
| 206,136 | Prime Mortgage Trust 2004-1 | | 5.2500 | 08/25/34 | 206,435 |
| 195,832 | Prime Mortgage Trust 2005-1 ^(c) | | 5.5000 | 09/25/34 | 191,497 |
| 101,929 | Prime Mortgage Trust 2005-4 | | 5.2500 | 04/25/22 | 100,069 |
| 13,687 | Prime Mortgage Trust 2005-4 | | 5.0000 | 10/25/35 | 13,434 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|--|------------------|--------------------|----------|--------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 2,304,058 | Prime Mortgage Trust 2006-DR1 ^(c) | | 5.5000 | 05/25/35 | \$ 2,130,535 |
| 581,067 | Prime Mortgage Trust 2006-DR1 ^(c) | | 6.0000 | 05/25/35 | 534,785 |
| 399,527 | RALI Series 2004-QA4 Trust ^(b) | | 3.0140 | 09/25/34 | 405,203 |
| 692,299 | RALI Series 2004-QA4 Trust ^(b) | | 8.0000 | 09/25/34 | 623,627 |
| 723,841 | RALI Series 2004-QA6 Trust ^(b) | | 2.8870 | 12/26/34 | 701,726 |
| 187,873 | RALI Series 2004-QA6 Trust ^(b) | | 3.1870 | 12/26/34 | 181,568 |
| 2,693,293 | RALI Series 2005-QA11 Trust ^(b) | | 3.7470 | 10/25/35 | 1,280,849 |
| 1,201,923 | RALI Series 2005-QA11 Trust ^(b) | | 5.3810 | 10/25/35 | 1,148,795 |
| 1,440,812 | RALI Series 2005-QA12 Trust ^(b) | | 4.1590 | 12/25/35 | 1,349,464 |
| 2,039,538 | RALI Series 2005-QA2 Trust ^(b) | | 3.0700 | 02/25/35 | 1,464,200 |
| 196,996 | RALI Series 2005-QA2 Trust ^(b) | | 3.3510 | 02/25/35 | 174,437 |
| 211,617 | RALI Series 2005-QA3 Trust ^(b) | | 0.0000 | 03/25/35 | 69,834 |
| 1,028,168 | RALI Series 2005-QA4 Trust ^(b) | | 3.2860 | 04/25/35 | 962,961 |
| 212,936 | RALI Series 2005-QA4 Trust ^(b) | | 4.0940 | 04/25/35 | 185,757 |
| 336,988 | RALI Series 2005-QA6 Trust ^(b) | | 3.7320 | 05/25/35 | 203,297 |
| 470,439 | RALI Series 2005-QA8 Trust ^(b) | | 3.4670 | 07/25/35 | 329,097 |
| 96,671 | RALI Series 2005-QA8 Trust ^(b) | | 3.4850 | 07/25/35 | 86,638 |
| 2,740,070 | RALI Series 2005-QA9 Trust ^(b) | | 3.1480 | 08/25/35 | 1,232,622 |
| 1,834,308 | RALI Series 2005-QA9 Trust ^(b) | | 3.3710 | 08/25/35 | 1,768,679 |
| 653,013 | RALI Series 2005-QO4 Trust ^(d) | US0001M + 0.560% | 1.0170 | 12/25/45 | 518,473 |
| 1,420,513 | RALI Series 2005-QS5 Trust | | 5.7000 | 04/25/35 | 1,320,655 |
| 13,883 | RALI Series 2006-QA1 Trust ^(b) | | 5.3290 | 01/25/36 | 13,261 |
| 145,290 | RALI Series 2006-QA2 Trust ^(b) | | 5.3980 | 02/25/36 | 122,505 |
| 7,798,311 | RALI Series 2006-QS11 Trust | | 6.5000 | 08/25/36 | 3,566,623 |
| 64,972 | RALI Series 2006-QS12 Trust | | 5.0000 | 09/25/36 | 57,478 |
| 3,022,849 | RALI Series 2007-QO5 Trust ^(d) | 12MTA + 3.120% | 1.7010 | 08/25/47 | 669,538 |
| 336,620 | RALI Series 2007-QS4 Trust | | 6.2500 | 03/25/37 | 301,235 |
| 494,361 | RAMP Series 2003-SL1 Trust | | 8.0000 | 04/25/31 | 488,988 |
| 446,813 | RAMP Series 2004-SL1 Trust | | 6.5000 | 11/25/31 | 425,589 |
| 292,446 | RAMP Series 2004-SL4 Trust | | 7.5000 | 07/25/32 | 157,728 |
| 159,065 | RAMP Series 2005-SL1 Trust | | 7.5000 | 05/25/32 | 30,624 |
| 564,201 | RAMP Series 2005-SL1 Trust | | 8.0000 | 05/25/32 | 420,612 |
| 244,896 | RAMP Series 2005-SL2 Trust | | 8.0000 | 10/25/31 | 147,940 |
| 643,819 | RBSGC Mortgage Loan Trust 2005-A | | 6.0000 | 04/25/35 | 604,802 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 1,596,007 | RBSSP Resecuritization Trust 2009-6 ^{(b),(c)} | | 6.0000 | 08/26/35 | \$ 899,623 |
| 121,708 | Reperforming Loan REMIC Trust 2004-R1 ^(c) | | 6.5000 | 11/25/34 | 118,491 |
| 723,013 | Reperforming Loan REMIC Trust 2005-R2 ^{(a),(b),(c)} | | 5.4240 | 06/25/35 | 69,754 |
| 537,304 | Reperforming Loan REMIC Trust 2006-R2 ^{(c),(d)} | US0001M + 0.420% | 0.8770 | 07/25/36 | 512,214 |
| 274,515 | Residential Asset Securitization Trust 2000-A6 | | 8.0000 | 10/25/30 | 199,446 |
| 528,871 | Residential Asset Securitization Trust 2004-A2 ^(d) | US0001M + 0.550% | 1.0070 | 05/25/34 | 518,111 |
| 28,082 | Residential Asset Securitization Trust 2004-A2 | | 5.2500 | 05/25/34 | 27,809 |
| 250,062 | Residential Asset Securitization Trust 2006-A3CB ^(e) | | 0.0000 | 01/25/46 | 57,246 |
| 226,367 | Residential Asset Securitization Trust 2006-A3CB ^{(a),(b)} | | 6.0000 | 01/25/46 | 52,706 |
| 1,446,099 | RFMSI Series 2005-SA1 Trust ^(b) | | 2.6520 | 03/25/35 | 1,280,665 |
| 951,091 | RFMSI Series 2005-SA5 Trust ^(b) | | 3.5710 | 11/25/35 | 885,167 |
| 118,856 | RFMSI Series 2006-SA1 Trust ^(b) | | 4.7500 | 02/25/36 | 106,281 |
| 1,082,419 | RFMSI Series 2006-SA2 Trust ^(b) | | 4.2010 | 08/25/36 | 980,997 |
| 83,973 | RFMSI Series 2006-SA3 Trust ^(b) | | 4.9180 | 09/25/36 | 74,861 |
| 154,875 | RFMSI Series 2006-SA4 Trust ^(b) | | 4.5850 | 11/25/36 | 146,753 |
| 88,675 | Sequoia Mortgage Trust 2003-4 ^(b) | | 1.2970 | 07/20/33 | 78,782 |
| 38,487 | Sequoia Mortgage Trust 2003-4 ^(b) | | 1.2970 | 07/20/33 | 30,200 |
| 58,922 | Sequoia Mortgage Trust 2003-4 ^(b) | | 1.2970 | 07/20/33 | 52,876 |
| 539,728 | Sequoia Mortgage Trust 2004-1 ^(d) | US0001M + 0.825% | 1.2740 | 02/20/34 | 471,079 |
| 219,089 | Sequoia Mortgage Trust 2004-11 ^(d) | US0006M + 0.640% | 0.8630 | 12/20/34 | 203,952 |
| 52,897 | Sequoia Mortgage Trust 2004-5 ^(d) | US0001M + 0.720% | 1.1690 | 06/20/34 | 47,173 |
| 29,919 | Sequoia Mortgage Trust 2004-6 ^(d) | US0001M + 0.750% | 1.1990 | 07/20/34 | 27,889 |
| 193,588 | Sequoia Mortgage Trust 2007-1 ^(b) | | 2.9900 | 01/20/47 | 162,171 |
| 51,211 | Sequoia Mortgage Trust 2013-2 ^(b) | | 3.6470 | 02/25/43 | 51,207 |
| 1,277,831 | Sequoia Mortgage Trust 4 ^(d) | US0001M + 1.250% | 1.4210 | 04/22/25 | 1,108,662 |
| 88,063 | Sequoia Mortgage Trust 6 ^(d) | US0001M + 1.050% | 1.4990 | 04/19/27 | 81,351 |
| 41,240 | Shellpoint Asset Funding Trust 2013-1 ^{(b),(c)} | | 3.8970 | 07/25/43 | 41,175 |
| 49,673 | Sofi Mortgage Trust 2016-1 ^{(b),(c)} | | 3.0000 | 11/25/46 | 48,946 |
| 54,643 | Structured Adjustable Rate Mortgage Loan Trust ^(b) | | 2.8740 | 03/25/34 | 54,147 |
| 1,770,740 | Structured Adjustable Rate Mortgage Loan Trust ^(d) | US0001M + 0.405% | 0.8620 | 06/25/34 | 1,636,325 |
| 279,504 | Structured Adjustable Rate Mortgage Loan Trust ^(d) | US0001M + 0.310% | 0.7670 | 07/25/35 | 196,035 |
| 254,959 | Structured Adjustable Rate Mortgage Loan Trust ^(b) | | 3.2830 | 04/25/47 | 255,600 |
| 266,491 | Structured Asset Mortgage Investments II Trust ^(b) | | 2.5810 | 10/19/34 | 255,627 |
| 228,489 | Structured Asset Mortgage Investments II Trust ^(d) | US0001M + 0.400% | 0.8490 | 02/19/35 | 218,625 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|--------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 1,320,893 | Structured Asset Mortgage Investments II Trust ^(d) | US0001M + 0.400% | 0.8570 | 02/25/36 | \$ 1,123,399 |
| 639,977 | Structured Asset Mortgage Investments II Trust ^(d) | US0001M + 0.460% | 0.9170 | 02/25/36 | 608,268 |
| 148,797 | Structured Asset Mortgage Investments II Trust ^(d) | US0001M + 0.460% | 0.9170 | 02/25/36 | 131,054 |
| 40,553 | Structured Asset Mortgage Investments II Trust ^(d) | US0001M + 0.620% | 1.0770 | 02/25/36 | 2,170,829 |
| 4,852,201 | Structured Asset Mortgage Investments II Trust ^(b) | | 2.4570 | 05/25/36 | 1,654,292 |
| 162,023 | Structured Asset Mortgage Investments II Trust ^(b) | | 2.4680 | 05/25/36 | 100,840 |
| 72,145 | Structured Asset Mortgage Investments II Trust ^(d) | US0001M + 0.150% | 0.6070 | 02/25/37 | 69,271 |
| 792,956 | Structured Asset Mortgage Investments II Trust ^(d) | US0001M + 0.260% | 0.7170 | 03/25/37 | 301,323 |
| 980,082 | Structured Asset Mortgage Investments II Trust ^(d) | US0001M + 0.460% | 0.9170 | 05/25/45 | 822,686 |
| 1,643,063 | Structured Asset Mortgage Investments II Trust ^(d) | US0001M + 0.420% | 0.8770 | 05/25/46 | 754,712 |
| 806,020 | Structured Asset Mortgage Investments II Trust ^(d) | US0001M + 0.420% | 0.8770 | 05/25/46 | 573,451 |
| 667,836 | Structured Asset Mortgage Investments Trust ^(d) | US0001M + 1.200% | 1.6490 | 05/19/33 | 622,935 |
| 470,369 | Structured Asset Sec Corp Mort Pass Thr Certs | | 6.5000 | 07/25/28 | 257,735 |
| 1,800,841 | Structured Asset Sec Corp Mort Pass Thr Certs Ser ^(d) | | 2.6900 | 01/25/34 | 1,269,640 |
| 78,732 | Structured Asset Sec Mortgage Pass-Through ^(b) | | 2.1620 | 11/25/32 | 78,169 |
| 1,515,405 | Structured Asset Securities Corp Mor Cer Ser ^(b) | | 2.2890 | 10/25/33 | 1,365,825 |
| 126,284 | Structured Asset Securities Corp Mortgage ^(f) | | 4.3880 | 08/25/33 | 125,861 |
| 647,507 | Structured Asset Securities Corp Mortgage ^(f) | | 4.9750 | 06/25/34 | 644,005 |
| 143,100 | Structured Asset Securities Corp Mortgage Loan ^{(b),(c)} | | 2.8200 | 10/25/36 | 136,559 |
| 150,227 | Structured Asset Securities Corporation ^(f) | | 5.1820 | 02/25/34 | 147,058 |
| 521,111 | TBW Mortgage-Backed Pass-Through Certificates | | 6.5000 | 04/25/36 | 415,289 |
| 1,319,504 | TBW Mortgage-Backed Trust 2006-6 ^(f) | | 5.6600 | 01/25/37 | 473,716 |
| 483,804 | TBW Mortgage-Backed Trust Series 2006-2 | | 6.0000 | 07/25/36 | 233,620 |
| 1,006,712 | Terwin Mortgage Trust 2006-9HGA ^{(c),(d)} | US0001M + 0.560% | 0.7470 | 10/25/37 | 416,842 |
| 349,947 | Terwin Mortgage Trust 2007-6ALT ^{(c),(d)} | US0001M + 0.600% | 1.0570 | 08/25/38 | 296,467 |
| 67,487 | Thornburg Mortgage Securities Trust 2005-1 ^(b) | | 2.2360 | 04/25/45 | 67,894 |
| 159,923 | Thornburg Mortgage Securities Trust 2007-3 ^(d) | US0012M + 1.250% | 3.2610 | 06/25/47 | 157,990 |
| 15,675,443 | Voyager CBASS Delaware Trust ^{(b),(c)} | | 0.9170 | 02/26/37 | 479,719 |
| 1,523,696 | Voyager CNTYW Delaware Trust ^{(b),(c)} | | 0.6970 | 12/16/33 | 1,450,639 |
| 1,355,914 | Voyager CNTYW Delaware Trust ^{(b),(c)} | | 0.6370 | 02/16/36 | 1,228,254 |
| 5,095,628 | Voyager CNTYW Delaware Trust ^{(b),(c)} | | 0.6370 | 02/16/36 | 4,570,482 |
| 12,487,359 | Voyager CNTYW Delaware Trust ^{(b),(c)} | | 0.5970 | 05/16/36 | 11,151,997 |
| 2,564,249 | Voyager OPTONE Delaware Trust ^{(a),(b),(c)} | | 0.7070 | 02/25/38 | 766,621 |
| 405,962 | Wachovia Mortgage Loan Trust, LLC Series 2005-A ^(b) | | 2.1770 | 08/20/35 | 407,694 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|--|------------------|--------------------|----------|--------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 2,134,899 | Wachovia Mortgage Loan Trust, LLC Series 2005-A ^(b) | | 2.8620 | 08/20/35 | \$ 2,107,191 |
| 93,711 | Wachovia Mortgage Loan Trust, LLC Series 2006-A ^(b) | | 2.8580 | 05/20/36 | 94,889 |
| 29,337 | Wachovia Mortgage Loan Trust, LLC Series 2006-A ^(b) | | 3.0970 | 05/20/36 | 28,681 |
| 631,694 | Wachovia Mortgage Loan Trust, LLC Series 2007-A ^(b) | | 2.3730 | 03/20/37 | 608,253 |
| 144,227 | WaMu Mortgage Backed Pass Through Certificates ^(b) | | 1.7070 | 12/19/39 | 137,394 |
| 49,188 | WaMu Mortgage Backed Pass Through Certificates ^{(b),(c)} | | 1.7070 | 12/19/39 | 44,402 |
| 36,906 | WaMu Mortgage Backed Pass Through Certificates ^{(b),(c)} | | 1.7070 | 12/19/39 | 32,614 |
| 28,554 | WaMu Mortgage Backed Pass Through Certificates ^{(b),(c)} | | 1.7070 | 12/19/39 | 20,826 |
| 142,584 | WaMu Mortgage Pass-Through Certificates Series ^(b) | | 2.4950 | 10/25/32 | 138,948 |
| 259,574 | WaMu Mortgage Pass-Through Certificates Series | | 5.7500 | 01/25/33 | 254,960 |
| 468,330 | WaMu Mortgage Pass-Through Certificates Series ^(b) | | 2.6120 | 02/25/33 | 459,097 |
| 35,470 | WaMu Mortgage Pass-Through Certificates Series ^(b) | | 2.5800 | 06/25/33 | 35,606 |
| 1,168,595 | WaMu Mortgage Pass-Through Certificates Series ^(b) | | 5.6490 | 06/25/33 | 644,917 |
| 121,238 | WaMu Mortgage Pass-Through Certificates Series 2003-AR8-A ^(b) | | 2.6990 | 08/25/33 | 123,560 |
| 195,366 | WaMu Mortgage Pass-Through Certificates Series ^(b) | | 2.5170 | 09/25/33 | 157,902 |
| 818,209 | WaMu Mortgage Pass-Through Certificates Series ^(b) | | 5.9040 | 01/25/34 | 831,667 |
| 84,034 | WaMu Mortgage Pass-Through Certificates Series | | 5.5000 | 06/25/34 | 83,486 |
| 16,386 | WaMu Mortgage Pass-Through Certificates Series | | 5.5000 | 07/25/34 | 16,621 |
| 60,065 | WaMu Mortgage Pass-Through Certificates Series ^(b) | | 3.2920 | 10/25/36 | 57,664 |
| 261,699 | WaMu Mortgage Pass-Through Certificates Series ^(b) | | 1.4820 | 11/25/41 | 232,025 |
| 18,447 | WaMu Mortgage Pass-Through Certificates Series ^{(c),(d)} | 12MTA + 1.400% | 1.5410 | 06/25/42 | 12,160 |
| 98,723 | WaMu Mortgage Pass-Through Certificates Series ^(d) | 12MTA + 1.400% | 1.5410 | 06/25/42 | 90,043 |
| 97,756 | WaMu Mortgage Pass-Through Certificates Series ^(d) | 12MTA + 1.400% | 1.5410 | 06/25/42 | 90,869 |
| 195,073 | WaMu Mortgage Pass-Through Certificates Series ^(d) | 12MTA + 1.400% | 1.5410 | 06/25/42 | 183,335 |
| 18,128 | WaMu Mortgage Pass-Through Certificates Series ^(d) | 12MTA + 1.400% | 1.5410 | 08/25/42 | 9,607 |
| 74,311 | WaMu Mortgage Pass-Through Certificates Series ^(d) | 12MTA + 1.400% | 1.5410 | 08/25/42 | 71,634 |
| 2,170,678 | WaMu Mortgage Pass-Through Certificates Series ^(d) | 12MTA + 0.980% | 1.1210 | 07/25/46 | 2,061,028 |
| 127,176 | WaMu Pass Through Certificates Series 2002-AR12 ^(b) | | 2.3250 | 10/25/32 | 124,981 |
| 78,223 | WaMu Pass Through Certificates Series 2002-AR12 ^(b) | | 2.3250 | 10/25/32 | 73,997 |
| 1,393,455 | Washington Mutual Mortgage Pass-Through | | 5.5000 | 03/25/35 | 1,342,473 |
| 93,229 | Washington Mutual Mortgage Pass-Through | | 5.5000 | 03/25/35 | 91,486 |
| 2,083,480 | Washington Mutual Mortgage Pass-Through ^(d) | US0001M + 0.500% | 0.9570 | 02/25/36 | 1,859,113 |
| 353,925 | Washington Mutual Mortgage Pass-Through | | 6.0000 | 03/25/36 | 313,704 |
| 335,744 | Washington Mutual Mortgage Pass-Through | | 6.0000 | 04/25/37 | 321,315 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|--|------------------|--------------------|----------|-------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS — 32.8% (Continued) | | | | | |
| 62,614 | Washington Mutual Mortgage Pass-Through ^(d) | 12MTA + 0.940% | 1.0810 | 04/25/46 | \$ 57,822 |
| 440,122 | Washington Mutual Mortgage Pass-Through ^(d) | 12MTA + 0.940% | 1.0810 | 07/25/46 | 293,476 |
| 704,966 | Washington Mutual Mortgage Pass-Through ^(d) | 12MTA + 0.960% | 1.1010 | 08/25/46 | 480,471 |
| 177,578 | Washington Mutual Mortgage Pass-Through ^(d) | 12MTA + 0.850% | 0.9910 | 10/25/46 | 158,365 |
| 34,457 | Washington Mutual MSC Mortgage Pass-Through ^(c) | | 6.5000 | 10/19/29 | 32,893 |
| 34,457 | Washington Mutual MSC Mortgage Pass-Through ^(c) | | 6.5000 | 10/19/29 | 32,899 |
| 58,670 | Washington Mutual MSC Mortgage Pass-Through ^(b) | | 2.8040 | 02/25/33 | 58,315 |
| 364,211 | Washington Mutual MSC Mortgage Pass-Through ^{(b),(c)} | | 5.7660 | 02/25/33 | 92,115 |
| 161,251 | Washington Mutual MSC Mortgage Pass-Through ^(b) | | 5.7500 | 03/25/33 | 112,095 |
| 74,083 | Washington Mutual MSC Mortgage Pass-Through | | 5.7500 | 03/25/33 | 72,174 |
| 47,230 | Washington Mutual MSC Mortgage Pass-Through | | 7.5000 | 04/25/33 | 46,888 |
| 703,699 | Washington Mutual MSC Mortgage Pass-Through ^(b) | | 2.6090 | 05/25/33 | 699,368 |
| 751,777 | Washington Mutual MSC Mortgage Pass-Through ^(b) | | 7.0000 | 07/25/33 | 700,937 |
| 2,258 | Wells Fargo Alternative Loan 2007-PA2 Trust | | 5.5000 | 06/25/22 | 2,249 |
| 49,742 | Wells Fargo Mortgage Backed Securities 2003-I ^(b) | | 2.3800 | 09/25/33 | 39,217 |
| 61,277 | Wells Fargo Mortgage Backed Securities 2004-K ^(b) | | 2.6150 | 07/25/34 | 61,814 |
| 36,934 | Wells Fargo Mortgage Backed Securities 2004-K ^(b) | | 2.6150 | 07/25/34 | 37,307 |
| 1,932 | Wells Fargo Mortgage Backed Securities 2006-20 | | 5.5000 | 04/25/22 | 1,924 |
| | | | | | 280,928,143 |
| HOME EQUITY — 12.3% | | | | | |
| 1,300,807 | ABFC 2002-WF2 Trust ^(h) | | 0.0000 | 11/25/29 | 1,319,708 |
| 153,778 | ABFS Mortgage Loan Trust 2000-3 ^(f) | | 8.1100 | 09/15/31 | 143,905 |
| 2,930,329 | ABFS Mortgage Loan Trust 2002-1 ^(f) | | 7.0100 | 12/15/32 | 2,730,551 |
| 1,113,532 | ABFS Mortgage Loan Trust 2003-1 ^(d) | US0001M + 2.250% | 2.6470 | 08/15/33 | 1,094,511 |
| 375,167 | Accredited Mortgage Loan Trust 2004-3 ^(f) | | 6.0000 | 10/25/34 | 353,351 |
| 892,823 | Accredited Mortgage Loan Trust 2005-1 ^(d) | US0001M + 3.300% | 3.7570 | 04/25/35 | 905,049 |
| 21,307 | ACE Securities Corp Home Equity Loan Trust Series ^(d) | US0001M + 1.275% | 1.7320 | 08/25/32 | 21,029 |
| 289,449 | ACE Securities Corp Home Equity Loan Trust Series ^(d) | US0001M + 2.250% | 2.7070 | 12/25/33 | 288,972 |
| 528,589 | ACE Securities Corp Home Equity Loan Trust Series ^{(c),(d)} | US0001M + 5.250% | 5.7070 | 07/25/34 | 515,249 |
| 1,531,310 | ACE Securities Corp Home Equity Loan Trust Series ^(d) | US0001M + 3.500% | 3.9570 | 05/25/35 | 1,587,593 |
| 8,746 | ACE Securities Corp Home Equity Loan Trust Series ^(d) | US0001M + 0.070% | 0.5270 | 11/25/36 | 4,382 |
| 230,851 | ACE Securities Corp Home Equity Loan Trust Series ^(d) | US0001M + 0.180% | 0.6370 | 02/25/37 | 120,476 |
| 113,450 | ACE Securities Corp Home Equity Loan Trust Series ^(d) | US0001M + 1.875% | 2.3320 | 11/25/50 | 114,772 |
| 482,688 | Aegis Asset Backed Securities Trust Mortgage ^(d) | US0001M + 2.025% | 2.4820 | 10/25/34 | 475,883 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--------------------------|---|------------------|--------------------|----------|------------|
| | ASSET BACKED SECURITIES — 73.3% (Continued) | | | | |
| | HOME EQUITY — 12.3% (Continued) | | | | |
| 370,110 | Aegis Asset Backed Securities Trust Mortgage Pass- ^(d) | US0001M + 3.150% | 3.6070 | 09/25/34 | \$ 380,321 |
| 44,589 | AFC Home Equity Loan Trust ^(d) | US0001M + 0.720% | 1.1770 | 09/22/28 | 44,041 |
| 794,231 | AFC Trust Series 2000-2 ^(d) | US0001M + 0.700% | 1.1570 | 06/25/30 | 754,248 |
| 1,174,559 | AFC Trust Series 2000-2 ^(d) | US0001M + 0.790% | 1.2470 | 06/25/30 | 1,124,981 |
| 151,817 | AFC Trust Series 2000-3 ^{(c),(d)} | US0001M + 0.640% | 0.8270 | 10/25/30 | 146,036 |
| 849,765 | AFC Trust Series 2000-3 ^{(c),(d)} | US0001M + 0.750% | 0.9370 | 10/25/30 | 808,189 |
| 1,178,080 | Ameriquest Mort Sec Inc Asset Bk Pass Thr Cert Ser ^(d) | US0001M + 3.375% | 3.8320 | 11/25/32 | 1,195,036 |
| 47,852 | Ameriquest Mortgage Securities Asset-Backed ^(d) | US0001M + 2.850% | 3.3070 | 08/25/32 | 47,586 |
| 192,429 | Ameriquest Mortgage Securities Asset-Backed ^(d) | US0001M + 4.500% | 3.9370 | 01/25/33 | 193,825 |
| 395,318 | Ameriquest Mortgage Securities Inc Asset-Backed ^(d) | US0001M + 3.750% | 3.4940 | 02/25/33 | 377,795 |
| 1,160,893 | Amresco Residential Securities Corp Mort Loan ^(d) | US0001M + 0.750% | 1.7070 | 11/25/29 | 1,129,613 |
| 68,454 | Amresco Residential Securities Corp Mortgage Loan ^(f) | | 7.5630 | 10/25/27 | 69,039 |
| 762,597 | Argent Securities Inc Asset-Backed Pass-Through ^(d) | US0001M + 5.625% | 4.4850 | 09/25/33 | 750,713 |
| 1,792,831 | Asset Backed Securities Corp Home Equity Loan ^(d) | US0001M + 5.250% | 5.6470 | 01/15/33 | 1,791,859 |
| 7,881 | Asset Backed Securities Corp Home Equity Loan ^(d) | US0001M + 0.080% | 0.5370 | 05/25/37 | 6,065 |
| 301,863 | Bayview Financial Asset Trust 2007-SSR1 ^{(c),(d)} | US0001M + 0.800% | 1.2570 | 03/25/37 | 288,955 |
| 178,316 | Bayview Financial Asset Trust 2007-SSR1 ^{(c),(d)} | US0001M + 1.150% | 1.6070 | 03/25/37 | 172,651 |
| 93,563 | Bayview Financial Mortgage Pass-Through ^(d) | US0001M + 2.850% | 3.2970 | 08/28/44 | 94,549 |
| 394,546 | Bear Stearns Asset Backed Securities I Trust ^(d) | US0001M + 1.755% | 2.2120 | 09/25/34 | 394,545 |
| 9,082,000 | Bear Stearns Asset Backed Securities I Trust ^(d) | US0001M + 6.000% | 6.4570 | 10/25/34 | 9,486,202 |
| 148,759 | Bear Stearns Asset Backed Securities I Trust ^(d) | US0001M + 4.650% | 5.1070 | 12/25/34 | 161,090 |
| 674,813 | Bear Stearns Asset Backed Securities I Trust ^(d) | US0001M + 2.550% | 3.0070 | 05/25/35 | 677,856 |
| 3,547,332 | Bear Stearns Asset Backed Securities I Trust ^{(c),(d)} | US0001M + 4.500% | 4.9570 | 08/25/35 | 3,712,834 |
| 820,848 | Bear Stearns Asset Backed Securities I Trust ^(d) | US0001M + 0.615% | 1.0720 | 02/25/36 | 951,256 |
| 5,770,261 | Bear Stearns Asset Backed Securities I Trust ^(d) | US0001M + 0.450% | 0.9070 | 06/25/36 | 5,283,614 |
| 277,664 | Bear Stearns Asset Backed Securities I Trust ^(d) | US0001M + 0.270% | 0.7270 | 01/25/37 | 963,909 |
| 23,723 | Bear Stearns Second Lien Trust 2007-1 ^(d) | US0001M + 0.440% | 0.8970 | 08/25/37 | 22,277 |
| 560,695 | Bond Securitization Trust 2003-1 ^{(b),(h)} | | 0.0000 | 10/25/34 | 487,804 |
| 147,493 | Centex Home Equity Loan Trust 2004-C ^(d) | US0001M + 0.795% | 1.2520 | 06/25/34 | 140,958 |
| 332,914 | Centex Home Equity Loan Trust 2004-D ^(f) | | 5.5600 | 09/25/34 | 326,896 |
| 478,305 | Citigroup Mortgage Loan Trust 2007-OPX1 ^(f) | | 5.8630 | 01/25/37 | 258,424 |
| 2,301,000 | Citigroup Mortgage Loan Trust, Inc. ^(d) | US0001M + 4.500% | 4.9570 | 12/25/33 | 2,421,327 |
| 97,476 | Contimortgage Home Equity Loan Trust 1996-4 ^(d) | US0001M + 0.480% | 0.8770 | 01/15/28 | 86,954 |
| 163 | Countrywide Asset-Backed Certificates ^{(b),(h)} | | 5.0910 | 05/25/32 | 160 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
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| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--------------------------|--|------------------|--------------------|----------|------------|
| | ASSET BACKED SECURITIES — 73.3% (Continued) | | | | |
| | HOME EQUITY — 12.3% (Continued) | | | | |
| 10 | Countrywide Asset-Backed Certificates ^(b) | | 5.8340 | 07/25/34 | \$ 10 |
| 45,791 | Countrywide Asset-Backed Certificates ^(f) | | 5.2520 | 02/25/35 | 46,229 |
| 675,707 | Countrywide Home Equity Loan Trust ^(d) | US0001M + 0.150% | 0.5470 | 11/15/36 | 567,438 |
| 30,915 | Countrywide Home Equity Loan Trust ^(d) | US0001M + 0.150% | 0.5470 | 11/15/36 | 27,782 |
| 721,673 | Credit Suisse First Boston Mortgage Securities ^(d) | US0001M + 0.740% | 1.1970 | 08/25/32 | 702,274 |
| 578,775 | Credit Suisse First Boston Mortgage Securities ^(d) | US0001M + 3.250% | 3.7070 | 04/25/34 | 562,675 |
| 53,530 | CWABS Revolving Home Equity Loan Trust Series ^(d) | US0001M + 0.280% | 0.6770 | 02/15/34 | 52,861 |
| 96,858 | CWABS Revolving Home Equity Loan Trust Series ^(d) | US0001M + 0.280% | 0.6770 | 02/15/34 | 92,554 |
| 2,627,500 | CWHEQ Home Equity Loan Trust Series 2006-S5 | | 6.1550 | 06/25/35 | 3,290,646 |
| 566,364 | CWHEQ Revolving Home Equity Loan Trust Series ^(d) | US0001M + 0.240% | 0.6370 | 02/15/36 | 541,196 |
| 896,859 | CWHEQ Revolving Home Equity Loan Trust Series ^(d) | US0001M + 0.340% | 0.7370 | 02/15/36 | 853,756 |
| 1,153,218 | CWHEQ Revolving Home Equity Loan Trust Series ^(d) | US0001M + 0.200% | 0.5970 | 05/15/36 | 1,099,370 |
| 68,302 | CWHEQ Revolving Home Equity Loan Trust Series ^(d) | US0001M + 0.140% | 0.5370 | 01/15/37 | 64,722 |
| 441,574 | EquiFirst Mortgage Loan Trust 2004-2 ^(d) | US0001M + 1.875% | 2.3320 | 10/25/34 | 438,878 |
| 331,092 | FirstCity Capital Home Equity Loan Trust 1998-2 ^{(c),(d)} | US0001M + 1.600% | 1.2570 | 01/25/29 | 324,916 |
| 279,421 | GMACM Home Equity Loan Trust 2004-HE1 ^(d) | US0001M + 0.500% | 0.6080 | 06/25/34 | 274,468 |
| 572,037 | GMACM Home Equity Loan Trust 2004-HE1 ^{(c),(d)} | US0001M + 0.500% | 0.6080 | 06/25/34 | 561,898 |
| 148,094 | GMACM Home Equity Loan Trust 2004-HE3 ^{(c),(d)} | US0001M + 0.500% | 0.9570 | 10/25/34 | 146,638 |
| 16,135 | GMACM Home Equity Loan Trust 2005-HE1 ^{(c),(d)} | US0001M + 0.500% | 0.9570 | 08/25/35 | 13,561 |
| 1,632,882 | GMACM Home Equity Loan Trust 2007-HE2 ^(d) | US0001M + 0.140% | 0.5970 | 12/25/37 | 1,604,927 |
| 1,239,043 | GMACM Home Equity Loan Trust 2007-HE2 ^(f) | | 7.4240 | 12/25/37 | 1,282,958 |
| 545,344 | GMACM Mortgage Loan Trust 2004-GH1 ^(f) | | 5.5000 | 07/25/35 | 372,331 |
| 111,075 | GSAA Home Equity Trust 2005-2 ^(d) | US0001M + 2.175% | 2.6320 | 12/25/34 | 150,567 |
| 2,959,887 | GSAA Home Equity Trust 2005-5 ^(d) | US0001M + 2.550% | 3.0070 | 02/25/35 | 2,993,774 |
| 19,291 | GSAA Trust 2004-3 ^(f) | | 6.2200 | 04/25/34 | 19,065 |
| 47,535 | Home Equity Asset Trust ^(d) | US0001M + 1.500% | 1.9570 | 03/25/33 | 47,419 |
| 160,222 | Home Equity Asset Trust ^(d) | US0001M + 4.750% | 5.2070 | 06/25/33 | 1,221,835 |
| 96,264 | Home Equity Asset Trust ^(d) | US0001M + 3.250% | 3.7070 | 04/25/34 | 150,677 |
| 18,412 | Home Equity Asset Trust 2002-2 ^(d) | US0001M + 2.600% | 3.0570 | 06/25/32 | 31,776 |
| 196,997 | Home Equity Mortgage Loan Asset-Backed Trust ^(d) | US0001M + 1.425% | 1.8820 | 10/25/33 | 189,927 |
| 93,089 | Home Equity Mortgage Loan Asset-Backed Trust ^(d) | US0001M + 2.025% | 2.4820 | 07/25/34 | 92,566 |
| 210,647 | Home Equity Mortgage Loan Asset-Backed Trust ^(d) | US0001M + 3.300% | 3.7570 | 11/25/34 | 206,913 |
| 709,179 | Home Equity Mortgage Trust 2007-1 ^(d) | US0001M + 0.340% | 0.7970 | 05/25/37 | 681,146 |
| 634,345 | Imc Home Equity Loan Trust 1998-3 ^(f) | | 5.4320 | 08/20/29 | 657,029 |

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| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|--|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| HOME EQUITY — 12.3% (Continued) | | | | | |
| 114,837 | IMC Home Equity Loan Trust 1998-5 ^(f) | | 5.8440 | 12/20/29 | \$ 114,409 |
| 59,677 | Irwin Home Equity Loan Trust 2004-1 ^(d) | US0001M + 1.875% | 2.3320 | 12/25/34 | 58,880 |
| 749,991 | Irwin Home Equity Loan Trust 2006-P1 ^{(c),(d)} | US0001M + 0.280% | 0.7370 | 12/25/36 | 724,928 |
| 904,257 | Irwin Home Equity Loan Trust 2006-P1 ^{(c),(f)} | | 6.3000 | 06/25/37 | 901,523 |
| 15,271 | IXIS Real Estate Capital Trust 2005-HE4 ^(d) | US0001M + 0.630% | 1.0870 | 02/25/36 | 15,826 |
| 5,265 | Lake Country Mortgage Loan Trust 2006-HE1 ^{(c),(d)} | US0001M + 3.000% | 3.4570 | 07/25/34 | 5,265 |
| 250,917 | MAFI II Remic Trust 1999-A ^{(b),(c)} | | 8.0000 | 03/20/25 | 247,320 |
| 231,647 | Mastr Asset Backed Securities Trust 2003-NC1 ^(d) | US0001M + 5.250% | 4.7130 | 04/25/33 | 241,588 |
| 89,090 | Mastr Asset Backed Securities Trust 2003-WMC2 ^(d) | US0001M + 2.475% | 2.9320 | 08/25/33 | 89,272 |
| 15,801 | Mastr Asset Backed Securities Trust 2004-WMC2 ^(d) | US0001M + 3.225% | 3.6820 | 04/25/34 | 19,000 |
| 844,622 | Mastr Asset Backed Securities Trust 2005-NC2 ^(d) | US0001M + 0.500% | 0.9570 | 11/25/35 | 587,217 |
| 1,352,200 | Mastr Asset Backed Securities Trust 2005-NC2 ^(d) | US0001M + 0.700% | 1.1570 | 11/25/35 | 943,692 |
| 61,600 | Meritage Mortgage Loan Trust 2003-1 ^(d) | US0001M + 2.325% | 2.7820 | 11/25/33 | 61,453 |
| 927,752 | Merrill Lynch Mortgage Investors Trust Series ^(d) | US0001M + 3.075% | 3.5320 | 10/25/35 | 913,341 |
| 5,686,236 | Merrill Lynch Mortgage Investors Trust Series ^{(c),(d)} | US0001M + 1.125% | 1.5820 | 08/25/36 | 6,342,904 |
| 133,689 | Morgan Stanley A.B.S Capital I Inc Trust 2003-NC8 ^(d) | US0001M + 3.150% | 3.6070 | 09/25/33 | 134,507 |
| 2,173 | Morgan Stanley A.B.S Capital I Inc Trust 2007-HE4 ^(d) | US0001M + 0.110% | 0.5670 | 02/25/37 | 843 |
| 67,371 | Morgan Stanley Dean Witter Capital I Inc Trust ^(d) | US0001M + 2.100% | 2.5570 | 02/25/32 | 67,258 |
| 112,851 | Morgan Stanley Dean Witter Capital I Inc Trust ^(d) | US0001M + 3.300% | 3.7570 | 02/25/32 | 477,852 |
| 121,294 | Morgan Stanley Dean Witter Capital I Inc Trust ^(d) | US0001M + 5.625% | 6.0820 | 02/25/33 | 690,041 |
| 1,642,789 | Morgan Stanley Dean Witter Capital I Inc Trust ^(d) | US0001M + 5.625% | 6.0820 | 02/25/33 | 1,791,791 |
| 106,240 | Morgan Stanley Mortgage Loan Trust 2006-16AX ^(d) | US0001M + 0.340% | 0.7970 | 11/25/36 | 38,678 |
| 2,611,223 | Morgan Stanley Mortgage Loan Trust 2007-10XS ^(b) | | 6.2500 | 02/25/37 | 2,121,058 |
| 4,469,863 | Morgan Stanley Mortgage Loan Trust 2007-8XS ^(b) | | 6.0000 | 04/25/37 | 3,569,039 |
| 316,527 | New Century Home Equity Loan Trust 2003-6 ^(d) | US0001M + 1.080% | 1.5370 | 01/25/34 | 312,355 |
| 5,043 | New Century Home Equity Loan Trust Series 2003-5 ^(b) | | 4.8600 | 11/25/33 | 5,043 |
| 69,851 | New Century Home Equity Loan Trust Series 2003-5 ^(f) | | 6.0000 | 11/25/33 | 69,143 |
| 734,638 | NovaStar Mortgage Funding Trust Series 2003-2 ^(d) | US0001M + 2.775% | 3.2320 | 09/25/33 | 750,035 |
| 334,479 | Option One Mortgage Loan Trust 2004-1 ^(d) | US0001M + 1.650% | 2.1070 | 01/25/34 | 333,196 |
| 178,972 | Option One Mortgage Loan Trust 2004-1 ^(d) | US0001M + 2.475% | 2.9320 | 01/25/34 | 172,446 |
| 503,444 | Option One Mortgage Loan Trust 2004-2 ^(d) | US0001M + 1.575% | 2.0320 | 05/25/34 | 526,502 |
| 104,819 | Option One Mortgage Loan Trust 2004-2 ^(d) | US0001M + 3.000% | 3.4570 | 05/25/34 | 103,008 |
| 1,063,063 | Option One Mortgage Loan Trust 2007-FXD1 ^(f) | | 5.8660 | 01/25/37 | 973,559 |
| 350,992 | Option One Mortgage Loan Trust 2007-FXD2 ^(f) | | 6.1020 | 03/25/37 | 350,678 |

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| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|-------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| HOME EQUITY — 12.3% (Continued) | | | | | |
| 182,919 | RAAC Series 2004-SP1 Trust ^(f) | | 6.1180 | 03/25/34 | \$ 182,059 |
| 15,148 | RASC Series 2003-KS4 Trust ^(f) | | 4.6700 | 06/25/33 | 15,238 |
| 2,742,835 | RASC Series 2004-KS11 Trust ^(d) | US0001M + 1.000% | 1.9570 | 12/25/34 | 3,021,393 |
| 67,659 | Renaissance Home Equity Loan Trust 2002-4 ^(f) | | 7.0720 | 03/25/33 | 63,967 |
| 170,768 | Renaissance Home Equity Loan Trust 2004-3 ^(f) | | 5.3240 | 11/25/34 | 164,425 |
| 255,461 | Renaissance Home Equity Loan Trust 2005-4 ^(f) | | 5.8250 | 02/25/36 | 246,473 |
| 23,391 | Saco I Trust 2007-1 ^(d) | US0001M + 0.320% | 0.7770 | 01/25/37 | 23,522 |
| 45,884 | Saco I Trust 2007-2 ^(d) | US0001M + 0.320% | 0.7770 | 02/25/37 | 45,463 |
| 2,111,981 | Saxon Asset Securities Trust 2001-2 ^(d) | US0001M + 0.795% | 1.2520 | 03/25/31 | 1,986,441 |
| 33,408,363 | Soundview Home Loan Trust 2007-OPT4 ^{(a),(b)} | | 0.5800 | 09/25/37 | 986,496 |
| 536,795 | Structured Asset Securities Corp Mortgage Pass | | 3.3750 | 08/25/31 | 530,062 |
| 225,000 | Structured Asset Securities Corp Pass-Through ^(h) | | 0.0000 | 02/25/32 | 703,814 |
| 362,370 | Terwin Mortgage Trust 2004-1HE ^{(c),(d)} | US0001M + 2.475% | 2.9320 | 02/25/34 | 355,619 |
| 2,299,013 | Terwin Mortgage Trust 2004-21HE ^{(c),(d)} | US0001M + 2.625% | 3.0820 | 12/25/34 | 2,291,540 |
| 67,039 | Terwin Mortgage Trust 2006-10SL ^{(b),(c)} | | 4.7500 | 10/25/37 | 33,853 |
| 1,211,714 | Terwin Mortgage Trust 2006-4SL ^{(b),(c)} | | 0.1450 | 05/25/37 | 713,448 |
| 1,745,710 | Terwin Mortgage Trust 2006-6 ^{(b),(c)} | | 0.2240 | 07/25/37 | 849,674 |
| 4,706,466 | Truman Capital Mortgage Loan Trust ^{(c),(d)} | US0001M + 4.650% | 5.1070 | 11/25/32 | 4,301,915 |
| 15,385 | United National Home Loan Owner Trust 1999-1 ^(f) | | 6.9100 | 03/25/25 | 15,300 |
| 48,340 | Wells Fargo Home Equity Asset-Backed Securities ^(b) | | 4.9800 | 04/25/34 | 48,456 |
| 162,828 | Wells Fargo Home Equity Asset-Backed Securities ^(d) | US0001M + 2.820% | 3.2770 | 10/25/34 | 162,065 |
| 693,175 | Wells Fargo Home Equity Asset-Backed Securities ^(d) | US0001M + 2.550% | 3.0070 | 04/25/35 | 685,237 |
| | | | | | 104,971,931 |
| MANUFACTURED HOUSING — 2.4% | | | | | |
| 416,168 | ACE Securities Corp Manufactured Housing Trust ^{(c),(e)} | | 0.0000 | 08/15/30 | 345,986 |
| 879,454 | BCMSC Trust 1998-C ^(b) | | 7.5100 | 01/15/29 | 820,382 |
| 591,707 | BCMSC Trust 1999-B ^(b) | | 6.9750 | 12/15/29 | 105,338 |
| 2,339,461 | Conseco Finance Corporation ^(b) | | 7.0200 | 10/15/27 | 2,270,230 |
| 342,158 | Conseco Finance Corporation ^(b) | | 7.5300 | 03/15/28 | 334,511 |
| 2,842,040 | Conseco Finance Corporation ^(b) | | 7.5400 | 06/15/28 | 2,927,599 |
| 3,609,970 | Conseco Finance Corporation ^(b) | | 7.2400 | 11/15/28 | 3,460,921 |
| 431,361 | Conseco Finance Corporation ^(b) | | 6.9400 | 12/01/28 | 416,906 |
| 3,023,867 | Conseco Finance Corporation ^(b) | | 7.5000 | 03/01/30 | 1,472,659 |
| 3,120 | Credit-Based Asset Servicing and Securitization, ^{(c),(f)} | | 6.2500 | 10/25/36 | 3,113 |

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| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|--|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| MANUFACTURED HOUSING — 2.4% (Continued) | | | | | |
| 282,954 | Deutsche Financial Capital Securitization, LLC | | 6.8000 | 04/15/28 | \$ 287,860 |
| 2,211,756 | Deutsche Financial Capital Securitization, LLC | | 7.2750 | 04/15/28 | 2,141,944 |
| 11,867 | MERIT Securities Corporation ^(f) | | 7.6300 | 07/28/33 | 11,967 |
| 1,190,000 | Morgan Stanley Resecuritization Trust 2015-R7 ^{(b),(c)} | | 7.1510 | 02/26/29 | 1,182,803 |
| 11,750 | Oakwood Mortgage Investors, Inc. | | 7.7500 | 08/15/27 | 11,487 |
| 11,494 | Oakwood Mortgage Investors, Inc. ^(b) | | 7.3250 | 02/15/28 | 10,966 |
| 1,426,245 | Oakwood Mortgage Investors, Inc. ^(c) | | 7.4150 | 01/15/29 | 1,416,196 |
| 164,090 | Oakwood Mortgage Investors, Inc. ^(b) | | 5.2600 | 08/15/31 | 98,783 |
| 59,149 | Oakwood Mortgage Investors, Inc. ^(b) | | 5.1900 | 06/15/32 | 58,831 |
| 2,376,280 | Origen Manufactured Housing Contract Trust 2006-A ^(b) | | 1.8620 | 10/15/37 | 2,226,514 |
| 1,239,454 | Origen Manufactured Housing Contract Trust 2007-A ^(b) | | 2.6270 | 04/15/37 | 1,170,033 |
| 38,474 | UCFC Manufactured Housing Contract | | 6.2270 | 01/15/30 | 38,786 |
| | | | | | 20,813,815 |
| NON AGENCY CMBS — 12.8% | | | | | |
| 1,753,336 | BAMLL Re-REMIC Trust 2016-RRGG10 ^{(b),(c)} | | 5.8310 | 08/10/45 | 701,334 |
| 744,927 | Banc of America Commercial Mortgage Trust 2006-4 ^(b) | | 5.7540 | 07/10/46 | 737,478 |
| 7,178,036 | Banc of America Commercial Mortgage Trust 2007-1 ^(b) | | 5.5230 | 01/15/49 | 3,523,190 |
| 348,164 | Bear Stearns Asset Backed Securities Trust 2003-3 ^(d) | US0001M + 1.230% | 1.6870 | 06/25/43 | 349,922 |
| 556,421 | Bear Stearns Commercial Mortgage Securities Trust ^{(b),(c)} | | 5.7500 | 09/11/41 | 534,846 |
| 369,216 | Bear Stearns Commercial Mortgage Securities Trust 2007-T26 AJ ^{(b),(i)} | | 5.5660 | 01/12/45 | 36,627 |
| 2,109,200 | CD 2005-CD1 Commercial Mortgage Trust ^{(b),(c)} | | 6.3620 | 07/15/44 | 2,109,200 |
| 1,788,627 | CD 2007-CD5 Mortgage Trust ^{(b),(c)} | | 6.3720 | 11/15/44 | 1,793,099 |
| 15,780,724 | CFCRE Commercial Mortgage Trust 2017-C8 X-A ^{(a),(b)} | | 1.4910 | 06/15/50 | 950,142 |
| 33,978,084 | Citigroup Commercial Mortgage Trust 2014-GC23 ^{(a),(b)} | | 0.9110 | 07/10/47 | 610,702 |
| 1,022,713 | COMM 2010-C1 Mortgage Trust ^{(b),(c)} | | 5.7540 | 07/10/46 | 1,022,205 |
| 13,784 | COMM 2012-LC4 Mortgage Trust ^(b) | | 4.9340 | 12/10/44 | 13,766 |
| 2,000,000 | COMM 2013-LC13 Mortgage Trust ^{(b),(c)} | | 5.2620 | 08/10/46 | 1,876,725 |
| 108,610,000 | COMM 2014-CCRE19 Mortgage Trust ^{(a),(b),(c)} | | 0.0010 | 08/10/47 | 68,978 |
| 21,984,760 | COMM 2015-LC21 Mortgage Trust Series 2015-LC21 Class X-A ^{(a),(b)} | | 0.6740 | 07/10/48 | 395,068 |
| 8,548 | Credit Suisse Commercial Mortgage Trust Series ^{(b),(c)} | | 5.5230 | 01/15/49 | 8,553 |
| 2,935,145 | CSMC 2014-USA OA, LLC ^{(a),(b),(c)} | | 0.5400 | 09/15/37 | 45,777 |
| 2,080,000 | CSMC Trust 2017-CHOP ^{(c),(d)} | US0001M + 4.350% | 4.7470 | 07/15/32 | 1,943,418 |
| 2,854,386 | DBUBS 2011-LC3 Mortgage Trust Series 2011-LC3A D ^{(b),(c)} | | 5.3890 | 08/10/44 | 2,778,406 |

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| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| NON AGENCY CMBS — 12.8% (Continued) | | | | | |
| 46,142 | GMAC Commercial Mortgage Securities Inc Series ^(b) | | 5.3490 | 11/10/45 | \$ 43,801 |
| 2,268,894 | Greenwich Capital Commercial Mortgage Trust ^{(b),(c)} | | 5.9280 | 03/18/49 | 1,995,089 |
| 2,066,364 | GS Mortgage Securities Corporation II ^{(c),(d)} | US0001M + 1.550% | 1.9470 | 09/15/31 | 1,863,723 |
| 713,835 | GS Mortgage Securities Corporation II ^{(c),(d)} | US0001M + 2.750% | 3.1470 | 09/15/31 | 580,370 |
| 334,008 | GS Mortgage Securities Trust 2010-C1 ^(c) | | 5.1480 | 08/10/43 | 331,595 |
| 3,000,000 | GS Mortgage Securities Trust 2010-C1 ^{(b),(c)} | | 5.6350 | 08/10/43 | 2,768,160 |
| 9,080,000 | GS Mortgage Securities Trust 2010-C1 ^{(b),(c)} | | 6.5250 | 08/10/43 | 6,388,190 |
| 481,000 | GS Mortgage Securities Trust 2011-GC5 ^{(b),(c)} | | 5.1630 | 08/10/44 | 222,857 |
| 993,121 | GS Mortgage Securities Trust 2011-GC5 ^{(b),(c)} | | 5.1630 | 08/10/44 | 994,894 |
| 1,000,000 | Harvest Commercial Capital Loan Trust 2020-1 ^{(b),(c)} | | 5.9640 | 04/25/52 | 924,232 |
| 161,854 | Impac CMB Trust Series 2004-8 ^(d) | US0001M + 1.575% | 2.0320 | 08/25/34 | 161,097 |
| 5,378,000 | JP MORGAN CHASE COMMERCIAL MORTGAGE ADJ% 02/15/46 ^{(b),(c)} | | 5.5250 | 02/15/46 | 3,994,518 |
| 9,501,542 | JP Morgan Chase Commercial Mortgage Securities ^(c) | | 3.9100 | 05/05/30 | 7,791,265 |
| 4,700,000 | JP Morgan Chase Commercial Mortgage Securities ^{(c),(d)} | US0001M + 4.250% | 4.6470 | 11/15/31 | 1,950,670 |
| 915,797 | JP Morgan Chase Commercial Mortgage Securities ^{(b),(c)} | | 6.4470 | 07/12/35 | 908,484 |
| 3,526,298 | JP Morgan Chase Commercial Mortgage Securities 2010-C2 D ^{(b),(c)} | | 5.8920 | 11/15/43 | 3,506,185 |
| 2,100,000 | JP Morgan Chase Commercial Mortgage Securities ^{(b),(c)} | | 5.8920 | 11/15/43 | 1,756,520 |
| 1,530,202 | JP Morgan Chase Commercial Mortgage Securities ^(b) | | 5.4890 | 12/12/43 | 1,107,147 |
| 1,129,794 | JP Morgan Chase Commercial Mortgage Securities ^{(b),(c)} | | 5.0130 | 02/15/46 | 1,103,854 |
| 3,750,000 | JP Morgan Chase Commercial Mortgage Securities ^{(b),(c)} | | 5.3600 | 02/15/46 | 3,593,977 |
| 107,000 | JP Morgan Chase Commercial Mortgage Securities ^(b) | | 4.1650 | 04/15/46 | 88,393 |
| 124,504 | JP Morgan Chase Commercial Mortgage Securities ^{(b),(c)} | | 5.3980 | 07/15/46 | 126,200 |
| 2,058,000 | JP Morgan Chase Commercial Mortgage Securities ^{(b),(c)} | | 5.5350 | 07/15/46 | 2,037,833 |
| 11,273,271 | JP Morgan Chase Commercial Mortgage Securities 2006-LDP9 A-MS | | 5.3370 | 05/15/47 | 10,738,549 |
| 25,341 | JP Morgan Chase Commercial Mortgage Securities ^(b) | | 6.2220 | 02/15/51 | 22,908 |
| 8,227,983 | JP Morgan Chase Commercial Mortgage Securities ^(b) | | 6.3680 | 02/15/51 | 8,202,828 |
| 4,355,000 | LBSBC NIM Company 2005-2 ^(c) | | 5.5000 | 09/27/30 | 4,572,001 |
| 840,847 | LBSBC NIM Company 2005-2 ^(c) | | 7.8600 | 09/27/30 | 851,818 |
| 100 | LBSBN 2005-2A PS ^(h) | | 0.0000 | 09/27/30 | 1,800,000 |
| 6,472,898 | LB-UBS Commercial Mortgage Trust 2006-C6 ^(b) | | 5.4520 | 09/15/39 | 2,693,906 |
| 19,621 | Merrill Lynch Mortgage Investors Trust Series ^{(b),(c)} | | 6.2500 | 11/15/26 | 19,757 |
| 66,303 | Merrill Lynch Mortgage Trust 2005-CK11 ^{(b),(c)} | | 6.8960 | 11/12/37 | 35,379 |
| 344,945 | Merrill Lynch Mortgage Trust 2006-C1 ^(b) | | 6.3490 | 05/12/39 | 325,886 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|--|------------------|--------------------|----------|-------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| NON AGENCY CMBS — 12.8% (Continued) | | | | | |
| 805,547 | ML-CFC Commercial Mortgage Trust 2007-9 ^(b) | | 6.1930 | 09/12/49 | \$ 783,384 |
| 365,246 | ML-CFC Commercial Mortgage Trust 2007-9 ^(b) | | 6.2220 | 09/12/49 | 353,597 |
| 2,726,161 | Morgan Stanley Capital I Trust 2006-TOP21 ^{(b),(c)} | | 5.5670 | 10/12/52 | 2,857,750 |
| 24,369 | Morgan Stanley Capital I Trust 2007-IQ15 ^{(b),(c)} | | 6.2730 | 06/11/49 | 24,434 |
| 147,345 | Morgan Stanley Capital I Trust 2011-C2 Series 2011-C2 D ^{(b),(c)} | | 5.2120 | 06/15/44 | 143,257 |
| 545,000 | Morgan Stanley Capital I Trust 2011-C2 ^{(b),(c)} | | 5.2120 | 06/15/44 | 436,182 |
| 198,000 | Morgan Stanley Capital I Trust 2011-C3 ^{(b),(c)} | | 5.0860 | 07/15/49 | 175,318 |
| 1,787,950 | Morgan Stanley Capital I Trust 2011-C3 ^{(b),(c)} | | 5.0860 | 07/15/49 | 1,254,985 |
| 384,000 | Morgan Stanley Capital I Trust 2011-C3 ^{(b),(c)} | | 5.0860 | 07/15/49 | 204,345 |
| 3,000,000 | ReadyCap Commercial Mortgage Trust 2018-4 ^{(b),(c)} | | 5.2280 | 02/27/51 | 2,874,350 |
| 8,000,000 | TMSQ 2014-1500 Mortgage Trust ^{(a),(b),(c)} | | 0.1550 | 10/10/36 | 32,536 |
| 163,000 | UBS Commercial Mortgage Trust 2012-C1 ^{(b),(c)} | | 5.8400 | 05/10/45 | 152,310 |
| 265,000 | UBS-Citigroup Commercial Mortgage Trust 2011-C1 E ^{(b),(c)} | | 6.2650 | 01/10/45 | 103,350 |
| 1,765,552 | Wachovia Bank Commercial Mortgage Trust Series ^{(b),(c)} | | 5.3100 | 01/15/41 | 1,753,558 |
| 1,250,805 | Wachovia Bank Commercial Mortgage Trust Series ^{(b),(c)} | | 4.9800 | 10/15/44 | 1,201,923 |
| 1,350,000 | WFRBS Commercial Mortgage Trust 2011-C4 ^{(b),(c)} | | 4.8880 | 06/15/44 | 1,284,916 |
| 225,000 | WFRBS Commercial Mortgage Trust 2013-C11 ^{(b),(c)} | | 4.2380 | 03/15/45 | 219,959 |
| 5,166,432 | WFRBS Commercial Mortgage Trust 2014-C19 ^{(a),(b)} | | 0.9960 | 03/15/47 | 68,936 |
| 3,000,000 | X-Caliber Funding, LLC ^{(c),(d)} | US0001M + 3.000% | 4.0000 | 01/06/26 | 2,984,454 |
| | | | | | 109,911,066 |
| OTHER ABS — 0.6% | | | | | |
| 108,753 | AFC Trust Series 2000-4 ^{(c),(d)} | US0001M + 0.770% | 1.2270 | 01/25/31 | 105,391 |
| 2,556,093 | Legal Fee Funding 2006-1, LLC ^(c) | | 8.0000 | 07/20/36 | 2,591,429 |
| 196,086 | Oakwood Mortgage Investors, Inc. ^{(b),(c)} | | 8.4500 | 10/15/26 | 194,680 |
| 2,676,013 | PEAR 2020-1, LLC ^(c) | | 3.7500 | 12/15/32 | 2,631,675 |
| | | | | | 5,523,175 |
| RESIDENTIAL MORTGAGE — 9.6% | | | | | |
| 992,136 | Ameriquest Mortgage Securities Asset-Backed ^(d) | US0001M + 2.760% | 3.2170 | 05/25/34 | 942,497 |
| 479,725 | Bear Stearns Asset Backed Securities Trust ^(d) | US0001M + 0.900% | 1.3570 | 12/25/33 | 463,797 |
| 1,788,000 | Bear Stearns Asset Backed Securities Trust ^(d) | US0001M + 2.250% | 2.7070 | 04/25/36 | 1,765,468 |
| 61,464 | Bear Stearns Asset Backed Securities Trust ^(b) | | 2.7080 | 07/25/36 | 61,141 |
| 97,096 | Bear Stearns Asset Backed Securities Trust | | 5.5000 | 08/25/36 | 97,354 |
| 332,369 | Bear Stearns Asset Backed Securities Trust ^(d) | 12MTA + 0.980% | 1.1210 | 10/25/36 | 126,059 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| RESIDENTIAL MORTGAGE — 9.6% (Continued) | | | | | |
| 352,884 | Bear Stearns Asset Backed Securities Trust | | 6.0000 | 10/25/36 | \$ 216,590 |
| 277,237 | Bear Stearns Asset Backed Securities Trust ^(d) | US0001M + 3.150% | 3.6070 | 11/25/39 | 276,174 |
| 902,000 | Bear Stearns Asset Backed Securities Trust ^(d) | US0001M + 3.150% | 3.6070 | 12/25/42 | 941,988 |
| 550,000 | Bear Stearns Asset Backed Securities Trust ^(d) | US0001M + 3.150% | 3.6070 | 12/25/42 | 574,845 |
| 41,568 | Bear Stearns Asset Backed Securities Trust ^(e) | | 0.0000 | 09/25/46 | 30,313 |
| 196,007 | Bear Stearns Asset Backed Securities Trust | | 5.5000 | 09/25/46 | 185,416 |
| 2,987,000 | Bear Stearns Asset Backed Securities Trust 2006-2 ^(d) | US0001M + 2.625% | 3.0820 | 07/25/36 | 3,002,658 |
| 214,416 | Carrington Mortgage Loan Trust Series 2005-FRE1 ^(d) | US0001M + 0.705% | 1.1620 | 12/25/35 | 219,602 |
| 61,769 | Chase Funding Trust Series 2003-6 ^(f) | | 4.9210 | 11/25/34 | 61,910 |
| 1,874 | Citicorp Residential Mortgage Trust Series 2007-2 ^(f) | | 4.8900 | 06/25/37 | 1,873 |
| 146,393 | Citigroup Mortgage Loan Trust, Inc. ^(d) | US0001M + 2.625% | 3.0820 | 11/25/34 | 892,437 |
| 9,109 | Citigroup Mortgage Loan Trust, Inc. ^(f) | | 5.5300 | 11/25/34 | 9,173 |
| 452,008 | Countrywide Asset-Backed Certificates ^(d) | US0001M + 2.625% | 3.0820 | 10/25/33 | 453,580 |
| 1,439,295 | Countrywide Asset-Backed Certificates ^(d) | US0001M + 0.660% | 1.1170 | 11/25/33 | 1,373,248 |
| 50,345 | Countrywide Asset-Backed Certificates ^{(c),(f)} | | 5.5000 | 08/25/35 | 50,512 |
| 665,844 | Countrywide Asset-Backed Certificates ^(f) | | 4.0280 | 01/25/37 | 613,933 |
| 1,064,198 | Countrywide Asset-Backed Certificates ^(d) | US0001M + 0.500% | 0.9570 | 05/25/37 | 968,385 |
| 571,000 | Credit-Based Asset Servicing and ^{(c),(f)} | | 4.6890 | 12/25/37 | 613,461 |
| 12,426 | Credit-Based Asset Servicing and Securitization, ^{(b),(c)} | | 5.7960 | 02/03/29 | 9,668 |
| 45,360 | Credit-Based Asset Servicing and Securitization, ^(d) | US0001M + 2.850% | 3.3070 | 06/25/32 | 45,379 |
| 310,192 | Credit-Based Asset Servicing and Securitization, ^(d) | US0001M + 2.100% | 2.5570 | 12/25/33 | 312,060 |
| 55,025 | Credit-Based Asset Servicing and Securitization, ^{(c),(d)} | US0001M + 2.400% | 2.8570 | 09/25/35 | 57,130 |
| 312,055 | Credit-Based Asset Servicing and Securitization, ^(f) | | 3.0040 | 12/25/36 | 303,468 |
| 733,588 | Credit-Based Asset Servicing and Securitization, ^{(c),(d)} | US0001M + 0.460% | 0.9170 | 02/25/37 | 601,107 |
| 2,001,338 | Credit-Based Asset Servicing and Securitization, ^{(c),(d)} | US0001M + 3.000% | 3.4570 | 05/25/50 | 2,040,066 |
| 553,042 | CSFB Mortgage-Backed Pass-Through Certificates ^(d) | US0001M + 4.000% | 4.4570 | 02/25/32 | 572,276 |
| 299,210 | CWABS Asset-Backed Certificates Trust 2004-13 ^(b) | | 4.6790 | 01/25/35 | 212,230 |
| 12 | CWABS Asset-Backed Certificates Trust 2004-15 ^(f) | | 4.4620 | 05/25/35 | 12 |
| 17,754 | CWABS Asset-Backed Certificates Trust 2005-1 Class AF-5A ^(f) | | 5.1590 | 07/25/35 | 17,731 |
| 70,807 | CWABS Asset-Backed Certificates Trust 2005-16 ^(b) | | 4.4230 | 05/25/36 | 70,519 |
| 285,162 | CWABS Asset-Backed Certificates Trust 2005-17 ^(f) | | 3.8870 | 05/25/36 | 262,562 |
| 428,854 | Equity One Mortgage Pass-Through Trust 2002-1 ^(b) | | 6.2820 | 08/25/32 | 414,749 |
| 1,176,529 | Fannie Mae Grantor Trust 2004-T5 ^(b) | | 0.7270 | 05/28/35 | 1,099,955 |
| 209,469 | Finance America Mortgage Loan Trust 2004-3 ^(d) | US0001M + 0.945% | 1.4020 | 11/25/34 | 204,783 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| RESIDENTIAL MORTGAGE — 9.6% (Continued) | | | | | |
| 195,762 | Finance America Mortgage Loan Trust 2004-3 ^(d) | US0001M + 1.020% | 1.4770 | 11/25/34 | \$ 190,096 |
| 280,000 | First Franklin Mortgage Loan Trust 2003-FFB ^{(b),(h)} | | 0.0000 | 02/25/33 | 265,000 |
| 199,018 | First Franklin Mortgage Loan Trust 2004-FF2 ^(d) | US0001M + 1.500% | 1.9570 | 03/25/34 | 190,180 |
| 876,734 | First Franklin Mortgage Loan Trust 2004-FFA ^{(c),(h)} | | 0.0000 | 03/25/24 | 876,760 |
| 2,278,685 | Fremont Home Loan Trust 2002-2 ^(d) | US0001M + 1.725% | 2.1820 | 10/25/33 | 2,291,320 |
| 35,506 | Fremont Home Loan Trust 2004-B ^(d) | US0001M + 3.000% | 3.4570 | 05/25/34 | 37,696 |
| 36,492 | Fremont Home Loan Trust 2005-A ^(d) | US0001M + 0.735% | 1.1920 | 01/25/35 | 35,977 |
| 40,702 | GSAMP Trust 2003-SEA2 ^(f) | | 4.4210 | 07/25/33 | 40,055 |
| 110,877 | GSAMP Trust 2004-HE1 ^(d) | US0001M + 0.825% | 1.2820 | 05/25/34 | 105,755 |
| 1,021,632 | GSRPM Mortgage Loan Trust Series 2004-1 ^{(c),(d)} | US0001M + 3.750% | 4.2070 | 09/25/42 | 1,027,470 |
| 584,692 | Lehman XS Trust 2007-3 ^(d) | US0001M + 0.320% | 0.7770 | 03/25/37 | 524,825 |
| 3,487,106 | Lehman XS Trust Series 2005-4 ^(d) | US0001M + 0.750% | 1.2070 | 10/25/35 | 4,672,498 |
| 4,624,284 | Long Beach Mortgage Loan Trust 2005-WL1 ^(d) | US0001M + 0.975% | 1.4320 | 06/25/45 | 4,976,455 |
| 1,720,152 | Merrill Lynch Mortgage Investors Trust Series ^(d) | US0001M + 4.275% | 4.7320 | 02/25/34 | 1,581,180 |
| 2,608,178 | Morgan Stanley A.B.S Capital I Inc Trust 2005-WMC2 ^(d) | US0001M + 0.705% | 1.1620 | 02/25/35 | 2,629,164 |
| 2,162,349 | Park Place Securities Inc Asset-Backed ^(d) | US0001M + 1.650% | 2.1070 | 12/25/34 | 2,190,319 |
| 152,465 | PFCA Home Equity Investment Trust ^{(b),(c)} | | 4.4450 | 01/22/35 | 148,684 |
| 279,114 | PFCA Home Equity Investment Trust ^{(b),(c)} | | 3.3660 | 08/25/35 | 258,346 |
| 3,080,000 | RAAC Series 2005-RP2 Trust ^{(c),(d)} | US0001M + 2.000% | 3.4570 | 06/25/35 | 3,077,979 |
| 8,103,518 | RAAC Series 2005-SP3 Trust ^(h) | | 0.0000 | 12/25/35 | 7,559,998 |
| 2,759,324 | RAAC Series 2006-RP1 Trust ^{(c),(d)} | US0001M + 1.875% | 2.3320 | 10/25/45 | 2,830,801 |
| 4,000,000 | RAAC Series 2006-RP4 Trust ^(d) | US0001M + 1.500% | 2.7070 | 01/25/46 | 3,946,300 |
| 4,638,000 | RAAC Series 2006-RP4 Trust ^(d) | US0001M + 2.000% | 3.4570 | 01/25/46 | 4,456,450 |
| 1,641,258 | RAAC Series 2006-SP1 Trust ^(d) | US0001M + 0.825% | 1.2820 | 09/25/45 | 1,532,699 |
| 418,029 | RAMP Series 2003-RS10 Trust ^(d) | US0001M + 1.700% | 3.0070 | 11/25/33 | 418,055 |
| 689,092 | RAMP Series 2004-SL3 Trust | | 8.5000 | 12/25/31 | 406,725 |
| 194,922 | RAMP Series 2006-RS6 Trust ^(d) | US0001M + 0.540% | 0.9970 | 11/25/36 | 179,474 |
| 139 | RASC Series 2006-KS9 Trust ^(d) | US0001M + 0.160% | 0.6170 | 11/25/36 | 220 |
| 828,542 | RFSC Series 2002-RP2 Trust ^{(c),(d)} | US0001M + 1.500% | 1.9570 | 10/25/32 | 801,636 |
| 271,340 | RFSC Trust ^{(c),(d)} | US0001M + 0.860% | 1.3170 | 03/25/33 | 262,847 |
| 86,216 | SACO I Trust 2005-WM2 ^(d) | US0001M + 0.825% | 1.2820 | 07/25/35 | 86,059 |
| 73,003 | SACO I Trust 2006-6 ^(d) | US0001M + 0.260% | 0.7170 | 06/25/36 | 71,707 |
| 576,011 | Sail Net Interest Margin Notes ^{(c),(h)} | | 7.0000 | 07/27/33 | 1,776,994 |
| 3,330,000 | SASCO ARC NIM 2003-5 20330627 ^(c) | | 0.0000 | 06/27/33 | 3,418,178 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|--|---|------------------|--------------------|----------|-------------|
| ASSET BACKED SECURITIES — 73.3% (Continued) | | | | | |
| RESIDENTIAL MORTGAGE — 9.6% (Continued) | | | | | |
| 488,189 | Soundview Home Loan Trust 2004-1 ^(d) | US0001M + 1.020% | 1.4770 | 07/25/34 | \$ 489,326 |
| 95,493 | Soundview Home Loan Trust 2004-1 ^(d) | US0001M + 2.925% | 3.3820 | 07/25/34 | 95,195 |
| 739,165 | Soundview Home Loan Trust 2004-1 ^(d) | US0001M + 4.875% | 5.3320 | 07/25/34 | 744,299 |
| 2,379,243 | Structured Asset Investment Loan Trust 2004-8 ^(d) | US0001M + 3.750% | 4.2070 | 09/25/34 | 2,568,891 |
| 715,246 | Structured Asset Securities Corp Mortgage ^(f) | | 6.0500 | 03/25/34 | 714,915 |
| 55,950 | Structured Asset Securities Corp Mortgage Loan ^(d) | US0001M + 1.500% | 1.7310 | 02/25/35 | 56,288 |
| 475,439 | Structured Asset Securities Corp Mortgage Loan ^(d) | US0001M + 0.630% | 1.0870 | 05/25/35 | 457,986 |
| 470,541 | Structured Asset Securities Corp Mortgage Loan ^(d) | US0001M + 0.945% | 1.4020 | 05/25/35 | 445,290 |
| 357,135 | Structured Asset Securities Corp Mortgage Loan ^(d) | US0001M + 0.990% | 1.4470 | 05/25/35 | 334,873 |
| 145,141 | Structured Asset Securities Corp Mortgage Loan ^(d) | US0001M + 1.650% | 2.1070 | 05/25/35 | 140,444 |
| 27,286 | Structured Asset Securities Corp Mortgage Loan ^(d) | US0001M + 0.435% | 0.8920 | 06/25/35 | 27,239 |
| 4,047,738 | Washington Mutural Asset-Backed Certificates WMABS ^(d) | US0001M + 0.155% | 0.6120 | 10/25/36 | 3,385,277 |
| | | | | | 82,494,034 |
| WHOLE BUSINESS — 0.2% | | | | | |
| 2,000,000 | LOANME TRUST SBL 2019-1 ^{(c),(f)} | | 11.5000 | 08/15/30 | 1,916,384 |
| | | | | | 628,410,176 |

| Principal Amount (\$) | | Spread | Coupon Rate (%) | Maturity | Fair Value |
|---------------------------------|--|-------------------|--------------------|----------|------------|
| CORPORATE BONDS — 15.4% | | | | | |
| INSURANCE — 10.3% | | | | | |
| 51,087,200 | Ambac Assurance Corporation ^(c) | | 5.1000 | 06/07/69 | 57,728,537 |
| 18,759,879 | AMBAC Assurance Corporation ^(c) | | 8.5000 | 02/12/55 | 15,007,903 |
| 9,022,067 | MBIA Global Funding, LLC ^{(c),(e)} | | 0.0000 | 12/15/31 | 4,014,820 |
| 32,494,969 | MBIA Global Funding, LLC ^(e) | | 0.0000 | 12/15/33 | 11,616,951 |
| | | | | | 88,368,211 |
| SPECIALTY FINANCE — 1.8% | | | | | |
| 2,000,000 | OWS Cre Funding I, LLC ^{(c),(d)} | US0001M + 4.900% | 5.1310 | 09/15/23 | 1,993,197 |
| 2,000,000 | PDOF MSN Issuer, LLC ^(c) | SOFRRATE + 4.500% | 4.7700 | 03/01/25 | 2,000,739 |
| 8,659,350 | Preferred Term Securities Limited ^(c) | | 0.0000 | 09/15/30 | 5,390,445 |
| 1,000,000 | US Capital Funding II Ltd. Capital Funding II ^{(c),(d),(i)} | US0003M + 1.650% | 1.9670 | 08/01/34 | 811,250 |
| 4,000,000 | X-Caliber Funding, LLC ^(c) | | 5.0000 | 09/24/24 | 3,807,847 |
| 1,275,000 | X-Caliber Funding, LLC ^(c) | | 11.0000 | 09/24/24 | 1,272,595 |

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| <u>Principal Amount (\$)</u> | | <u>Spread</u> | <u>Coupon Rate (%)</u> | <u>Maturity</u> | <u>Fair Value</u> |
|------------------------------|--|---------------|------------------------|-----------------|-----------------------|
| | CORPORATE BONDS — 15.4% (Continued) | | | | |
| | SPECIALTY FINANCE — 1.8% (Continued) | | | | <u>\$ 15,276,073</u> |
| | SYNDICATED LOANS — 2.9% | | | | |
| 8,660,013 | DEER FINANCE SYNDICATED LOAN ^(h) | | 6.0000 | 10/07/23 | 8,660,012 |
| 4,185,382 | MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN SYNDICATE ^(h) | | 17.5000 | 04/28/25 | 4,185,382 |
| 7,500,000 | MSP DEER FINANCE SYNDICATED LOAN ^(h) | | 17.0000 | 04/09/25 | 7,500,000 |
| 4,193,913 | WATTS GUERRA 005-A DEER FINANCE SYNDICATE LOAN ^(h) | | 15.5000 | 10/30/25 | <u>4,193,913</u> |
| | | | | | <u>24,539,307</u> |
| | TRANSPORTATION & LOGISTICS — 0.4% | | | | |
| 3,032,033 | American Airlines 2013-1 Class A Pass Through Series 2013-1 Class A | | 4.0000 | 01/15/27 | 2,815,834 |
| 107,396 | American Airlines 2013-2 Class A Pass Through Series 2013-2 Class A | | 4.9500 | 01/15/23 | 107,101 |
| 716,513 | US Airways 2013-1 Class A Pass Through Trust Series 13-1 A | | 3.9500 | 11/15/25 | <u>684,793</u> |
| | | | | | <u>3,607,728</u> |
| | TOTAL CORPORATE BONDS (Cost \$147,439,949) | | | | <u>131,791,319</u> |
| | Shares | | | | |
| | SHORT-TERM INVESTMENTS — 12.1% | | | | |
| | MONEY MARKET FUNDS - 12.1% | | | | |
| 103,812,361 | First American Government Obligations Fund, Class U, 0.20% (Cost \$103,812,361) ^(e) | | | | <u>103,812,361</u> |
| | TOTAL INVESTMENTS - 100.8% (Cost \$884,343,223) | | | | <u>\$ 864,013,856</u> |
| | LIABILITIES IN EXCESS OF OTHER ASSETS - (0.8)% | | | | <u>(7,124,217)</u> |
| | NET ASSETS - 100.0% | | | | <u>\$ 856,889,639</u> |

LLC - Limited Liability Company
LTD - Limited Company
REMIC - Real Estate Mortgage Investment Conduit

12MTA Federal Reserve US 12 Month Cumulative Avg 1 Year CMT
COF 11 Cost of Funds for the 11th District of San Francisco
H15T1Y US Treasury Yield Curve Rate T Note Constant Maturity 1 Year
SOFRRATE United States SOFR Secured Overnight Financing Rate
US0001M ICE LIBOR USD 1 Month
US0003M ICE LIBOR USD 3 Month
US0006M ICE LIBOR USD 6 Month
US0012M ICE LIBOR USD 12 Month

RATIONAL SPECIAL SITUATIONS INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

- (a) Interest only securities.
- (b) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
- (c) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of March 31, 2022 the total market value of 144A securities is 305,458,471 or 35.6% of net assets.
- (d) Variable rate security; the rate represents the rate as of March 31, 2022.
- (e) Zero coupon bond.
- (f) Step bond. Coupon rate is fixed rate that changes on a specified date. The rate shown is the current rate at March 31, 2022.
- (g) Rate disclosed is the seven day effective yield as of March 31, 2022.
- (h) Fair valued security.
- (i) Illiquid security, total illiquid securities equal 0.98%

RATIONAL INFLATION GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2022

| Shares | | Fair Value |
|--------|--|----------------|
| | COMMON STOCKS — 75.3% | |
| | AEROSPACE & DEFENSE - 2.2% | |
| 185 | Boeing Company (The) ^(a) | \$ 35,428 |
| 435 | Raytheon Technologies Corp. | 43,095 |
| | | <u>78,523</u> |
| | ASSET MANAGEMENT - 1.0% | |
| 595 | Apollo Global Management Inc. | 36,884 |
| | BANKS - 3.8% | |
| 885 | Bank of America Corporation | 36,480 |
| 592 | Citigroup, Inc. | 31,613 |
| 249 | JPMorgan Chase & Company | 33,944 |
| 782 | Wells Fargo & Co. | 37,895 |
| | | <u>139,932</u> |
| | BEVERAGES - 1.0% | |
| 590 | Coca-Cola Company (The) | 36,580 |
| | CHEMICALS - 3.9% | |
| 145 | Air Products and Chemicals, Inc. | 36,237 |
| 186 | Ecolab, Inc. | 32,840 |
| 123 | Linde PLC | 39,290 |
| 131 | Sherwin-Williams Company (The) | 32,700 |
| | | <u>141,067</u> |
| | DIVERSIFIED FINANCIAL SERVICES - 1.3% | |
| 132 | Berkshire Hathaway, Inc., Class B ^(a) | 46,584 |
| | DIVERSIFIED INDUSTRIALS - 1.0% | |
| 183 | Honeywell International, Inc. | 35,608 |
| | ENTERTAINMENT - 2.0% | |
| 1,090 | ViacomCBS, Inc., Class B | 41,213 |
| 242 | Walt Disney Co. (The) ^(a) | 33,193 |
| | | <u>74,406</u> |
| | EQUITY REAL ESTATE INVESTMENT TRUSTS (REITS) - 2.4% | |
| 268 | Prologis, Inc. | 43,277 |

RATIONAL INFLATION GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| Shares | | Fair Value |
|--------|--|----------------|
| | COMMON STOCKS — 75.3% (Continued) | |
| | EQUITY REAL ESTATE INVESTMENT TRUSTS (REITS) - 2.4% (Continued) | |
| 114 | Public Storage | \$ 44,492 |
| | | <u>87,769</u> |
| | INSURANCE - 4.6% | |
| 289 | Allstate Corporation (The) | 40,029 |
| 29 | Markel Corporation ^(a) | 42,782 |
| 385 | Progressive Corporation (The) | 43,886 |
| 217 | Travelers Companies, Inc. (The) | 39,652 |
| | | <u>166,349</u> |
| | IT SERVICES - 1.9% | |
| 97 | Mastercard, Inc., Class A | 34,666 |
| 163 | Visa, Inc., Class A | 36,148 |
| | | <u>70,814</u> |
| | LEISURE FACILITIES & SERVICES - 2.0% | |
| 159 | McDonald's Corp. | 39,318 |
| 365 | Starbucks Corporation | 33,204 |
| | | <u>72,522</u> |
| | METALS & MINING - 21.2% | |
| 700 | Agnico Eagle Mines Ltd. | 42,868 |
| 1,916 | Barrick Gold Corporation | 46,999 |
| 4,413 | Cia de Minas Buenaventura S.A.A. - ADR ^(a) | 44,439 |
| 1,869 | Cleveland-Cliffs, Inc. ^(a) | 60,200 |
| 3,140 | First Majestic Silver Corporation | 41,322 |
| 273 | Franco-Nevada Corporation | 43,549 |
| 994 | Freeport-McMoRan, Inc. | 49,442 |
| 6,651 | Hecla Mining Company | 43,697 |
| 633 | Newmont Corporation | 50,292 |
| 364 | Nucor Corporation | 54,109 |
| 1,530 | Pan American Silver Corporation | 41,769 |
| 256 | Reliance Steel & Aluminum Company | 46,938 |
| 2,232 | SSR Mining, Inc. | 48,546 |
| 621 | Steel Dynamics, Inc. | 51,810 |
| 1,703 | United States Steel Corporation | 64,271 |
| 914 | Wheaton Precious Metals Corporation | 43,488 |
| | | <u>773,739</u> |

RATIONAL INFLATION GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|---------------------|
| | COMMON STOCKS — 75.3% (Continued) | |
| | OIL & GAS PRODUCERS - 14.4% | |
| 3,806 | Antero Midstream Corp. | \$ 41,371 |
| 329 | Chevron Corp. | 53,571 |
| 536 | ConocoPhillips | 53,600 |
| 948 | Enbridge, Inc. | 43,693 |
| 5,452 | EnLink Midstream, LLC | 52,612 |
| 439 | EOG Resources, Inc. | 52,342 |
| 594 | Exxon Mobil Corporation | 49,058 |
| 2,277 | Kinder Morgan, Inc. | 43,058 |
| 644 | ONEOK, Inc. | 45,486 |
| 770 | TC Energy Corporation | 43,443 |
| 1,402 | Williams Companies, Inc. (The) | 46,841 |
| | | <hr/> 525,075 <hr/> |
| | OIL & GAS SERVICES & EQUIPMENT - 1.3% | |
| 1,176 | Schlumberger Ltd. | 48,581 |
| | REAL ESTATE INVESTMENT TRUSTS - 3.1% | |
| 143 | American Tower Corp. | 35,924 |
| 211 | Crown Castle International Corp. | 38,951 |
| 50 | Equinix, Inc. | 37,081 |
| | | <hr/> 111,956 <hr/> |
| | ROAD & RAIL - 3.1% | |
| 477 | Canadian Pacific Railway Ltd. | 39,371 |
| 970 | CSX Corporation | 36,327 |
| 125 | Norfolk Southern Corporation | 35,653 |
| | | <hr/> 111,351 <hr/> |
| | SOFTWARE - 0.9% | |
| 71 | MicroStrategy, Inc., Class A ^(a) | 34,529 |
| | SPECIALTY FINANCE - 0.9% | |
| 1,145 | Marathon Digital Holdings, Inc. ^(a) | 32,003 |
| | TECHNOLOGY SERVICES - 0.9% | |
| 167 | Coinbase Global, Inc., Class A ^(a) | 31,707 |

RATIONAL INFLATION GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---|---------------------|
| | COMMON STOCKS — 75.3% (Continued) | |
| | TRANSPORTATION & LOGISTICS - 2.4% | |
| 165 | Union Pacific Corporation | \$ 45,080 |
| 192 | United Parcel Service, Inc., Class B | 41,176 |
| | | <u>86,256</u> |
| | TOTAL COMMON STOCKS (Cost \$2,492,926) | <u>2,742,235</u> |
| | EXCHANGE-TRADED FUNDS — 23.2% | |
| | COMMODITY - 23.2% | |
| 2,869 | abrdn Bloomberg All Commodity Strategy K-1 Free | 82,398 |
| 2,491 | Direxion Auspice Broad Commodity Strategy ETF | 82,676 |
| 2,619 | GraniteShares Bloomberg Commodity Broad Strategy | 84,044 |
| 3,610 | Invesco DB Commodity Index Tracking Fund, N ^(a) | 94,077 |
| 4,216 | Invesco Optimum Yield Diversified Commodity | 74,370 |
| 2,185 | iShares Commodities Select Strategy ETF | 87,509 |
| 4,304 | iShares S&P GSCI Commodity Indexed Trust ^(a) | 97,485 |
| 3,487 | iShares Silver Trust ^(a) | 79,783 |
| 1,744 | KraneShares Global Carbon ETF | 81,375 |
| 448 | SPDR [®] Gold Shares ^(a) | 80,931 |
| | TOTAL EXCHANGE-TRADED FUNDS (Cost \$771,508) | <u>844,648</u> |
| | SHORT-TERM INVESTMENTS — 1.0% | |
| | MONEY MARKET FUNDS - 1.0% | |
| 37,125 | First American Government Obligations Fund, Class U, 0.20% (Cost \$37,125) ^(b) | <u>37,125</u> |
| | TOTAL INVESTMENTS - 99.5% (Cost \$3,301,559) | \$ 3,624,008 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.5% | <u>19,925</u> |
| | NET ASSETS - 100.0% | <u>\$ 3,643,933</u> |

RATIONAL INFLATION GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2022

OPEN FUTURES CONTRACTS

| Number of Contracts | Open Long Futures Contracts | Expiration | Notional Amount^(c) | Value and Unrealized Depreciation |
|--------------------------------|------------------------------------|-------------------|--------------------------------------|--|
| 10 | CME 3 Month Eurodollar Future | 12/18/2023 | \$ 2,424,250 | \$ (24,750) |
| TOTAL FUTURES CONTRACTS | | | | |

OPEN FUTURES CONTRACTS

| Number of Contracts | Open Short Futures Contracts | Expiration | Notional Amount^(c) | Value and Unrealized Appreciation |
|--------------------------------|-------------------------------------|-------------------|--------------------------------------|--|
| 10 | CME 3 Month Eurodollar Future | 12/16/2024 | \$ 2,432,375 | \$ 19,875 |
| TOTAL FUTURES CONTRACTS | | | | |

| | |
|------|--|
| ADR | - American Depositary Receipt |
| ETF | - Exchange-Traded Fund |
| LLC | - Limited Liability Company |
| LTD | - Limited Company |
| PLC | - Public Limited Company |
| REIT | - Real Estate Investment Trust |
| SPDR | - Standard & Poor's Depository Receipt |

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of March 31, 2022.

^(c) The amounts shown are the underlying reference notional amounts to stock exchange indices and equities upon which the fair value of the futures contracts held by the Fund are based. Notional values do not represent the current fair value of and are not necessarily indicative of the future cash flows of the Fund's futures contracts. Further, the underlying price changes in relation to the variables specified by the notional values affects the fair value of these derivative financial instruments. The notional values as set forth within this schedule do not purport to represent economic value at risk to the Fund.