

Portfolio of Investments Summary Table	Percentage of Fair Value (%)
Financials	96.0
Health Care	0.5
Private Investment in Public Equity	1.2
Warrants	1.7
Private Investment	0.5
Rights	0.1
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of December 31, 2021, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

**Portfolio of Investments**

Shares	Fair Value (\$)
<b>Common Stocks — 96.0%</b>	
<b>Financials — 95.5%</b>	
283,228 Accelerate Acquisition Corp. <sup>(a)</sup>	2,752,977
80,544 Acropolis Infrastructure Acquisition Corp. <sup>(a)</sup>	803,024
108,530 Adara Acquisition Corp. <sup>(a)</sup>	1,062,509
255,379 Adara Acquisition Corp. — Founder Shares <sup>(a)(b)(c)</sup>	2,000,128
85,847 AEA-Bridges Impact Corp., Class A <sup>(a)(d)</sup>	857,611
221,132 Apollo Strategic Growth Capital <sup>(a)</sup>	2,182,573
93,349 Ares Acquisition Corp. <sup>(a)</sup>	909,219
103,314 Astrea Acquisition Corp. <sup>(a)(d)</sup>	1,020,742
30,060 Athena Technology Acquisition Corp. II <sup>(a)</sup>	299,698
64,773 Atlas Crest Investment Corp. II <sup>(a)</sup>	630,241
113,025 Avanti Acquisition Corp. <sup>(a)</sup>	1,109,905
56,826 Bridgetown 2 Holdings, Ltd., Class A <sup>(a)</sup>	563,146
15,356 BurTech Acquisition Corp. <sup>(a)</sup>	153,714
33,860 Capstar Special Purpose Acquisition Corp. <sup>(a)</sup>	337,246
195,410 CC Neuberger Principal Holdings II <sup>(a)</sup>	1,934,559
51,200 Churchill Capital Corp. V <sup>(a)</sup>	503,808
63,203 CITIC Capital Acquisition Corp., Class A <sup>(a)</sup>	632,662
64,817 Class Acceleration Corp. <sup>(a)</sup>	629,373
158,039 Cohn Robbins Holdings Corp. <sup>(a)</sup>	1,553,523
36,944 Crucible Acquisition Corp. <sup>(a)</sup>	359,835
75,000 Decarbonization Plus Acquisition Corp. IV, Class A <sup>(a)</sup>	739,500
57,736 Deep Medicine Acquisition Corp., Class A <sup>(a)</sup>	566,968
124,820 E.Merge Technology Acquisition Corp., Class A <sup>(a)</sup>	1,228,229
42,489 Endurance Acquisition Corp. <sup>(a)</sup>	425,315
65,841 Fintech Acquisition Corp. VI <sup>(a)</sup>	655,118
75,002 Fortistar Sustainable Solutions Corp., Class A <sup>(a)</sup>	728,269
111,460 Fortress Capital Acquisition Corp. <sup>(a)</sup>	1,087,850
29,046 G Squared Ascend I, Inc. <sup>(a)</sup>	286,974
97,746 G&P Acquisition Corp., Class A <sup>(a)</sup>	958,888
85,000 Gesher I Acquisition Corp. <sup>(a)</sup>	853,400
250,000 Global Consumer Acquisition Corp. — Founder Shares <sup>(a)(b)(c)</sup>	2,024,000
38,320 Global Consumer Acquisition Corp. <sup>(a)</sup>	380,134
85,047 GO Acquisition Corp. <sup>(a)</sup>	836,862
34,765 Gobi Acquisition Corp. <sup>(a)</sup>	336,178
30,669 Golden Arrow Merger Corp. <sup>(a)</sup>	296,569
116,220 Good Works II Acquisition Corp. <sup>(a)</sup>	1,138,956
97,612 Gores Metropoulos II, Inc. <sup>(a)(d)</sup>	973,192
80,324 Hudson Executive Investment Corp. II <sup>(a)</sup>	785,569
48,736 Hudson Executive Investment Corp. III <sup>(a)</sup>	473,714
40,277 Integrated Rail And Resources Acquisition Corp. <sup>(a)</sup>	404,784
70,785 International Media Acquisition Corp., Class A <sup>(a)</sup>	695,109
75,279 Isleworth Healthcare Acquisition Corp. <sup>(a)</sup>	740,745
49,554 Kadem Sustainable Impact Corp. <sup>(a)</sup>	480,178

<i>Shares/Units</i>	<i>Fair Value (\$)</i>
<b>Financials — 95.5% (continued)</b>	
76,953 Kernel Group Holdings, Inc., Class A <sup>(a)</sup>	750,292
55,818 Lux Health Tech Acquisition Corp., Class A <sup>(a)</sup>	547,016
120,612 Metals Acquisition Corp., Class A <sup>(a)</sup>	1,160,287
38,412 Moringa Acquisition Corp. <sup>(a)</sup>	372,596
8,530 Motive Capital Corp. II <sup>(a)</sup>	85,044
108,761 New Vista Acquisition Corp. <sup>(a)</sup>	1,058,245
95,260 Newbury Street Acquisition Corp. <sup>(a)</sup>	924,022
38,499 NewHold Investment Corp. II <sup>(a)</sup>	379,600
28,680 NorthView Acquisition Corp. <sup>(a)</sup>	287,374
66,600 Oaktree Acquisition Corp. II, Class A <sup>(a)</sup>	658,008
31,329 Peridot Acquisition Corp. II <sup>(a)</sup>	304,831
50,000 Pioneer Merger Corp., Class A <sup>(a)(d)</sup>	493,500
57,117 Primavera Capital Acquisition Corp. <sup>(a)</sup>	573,454
92,004 Property Solutions Acquisition Corp. II <sup>(a)</sup>	893,359
84,837 RMG Acquisition Corp. III <sup>(a)</sup>	827,161
9,560 Sagaliam Acquisition Corp. <sup>(a)</sup>	95,600
76,075 Schultze Special Purpose Acquisition Corp. II <sup>(a)</sup>	775,204
78,138 SciON Tech Growth II <sup>(a)</sup>	760,283
54,382 Shelter Acquisition Corp. I <sup>(a)</sup>	540,557
70,445 Sierra Lake Acquisition Corp. <sup>(a)</sup>	704,450
106,377 Silver Spike Acquisition Corp. II <sup>(a)</sup>	1,033,984
99,025 Spartan Acquisition Corp. III <sup>(a)</sup>	977,377
73,950 Spree Acquisition Corp. 1, Ltd. <sup>(a)(d)</sup>	740,979
68,889 Springwater Special Situations Corp. — Founder Shares <sup>(a)(b)(c)</sup>	552,765
20,000 Springwater Special Situations Corp. — Private Placement Units <sup>(a)(b)(c)(e)</sup>	160,480
105,230 Springwater Special Situations Corp. <sup>(a)</sup>	1,027,571
695 SVF Investment Corp., Class A <sup>(a)</sup>	6,978
40,000 Target Global Acquisition I Corp. <sup>(a)</sup>	398,400
99,660 Trebia Acquisition Corp. <sup>(a)(d)</sup>	992,614
99,882 Twelve Seas Investment Co. II <sup>(a)</sup>	968,855
55,746 VectoIQ Acquisition Corp. II <sup>(a)</sup>	542,966
48,591 VY Global Growth <sup>(a)</sup>	476,678
75,992 Worldwide Webb Acquisition Corp. <sup>(a)</sup>	758,400
	58,221,924
<b>Health Care — 0.5%</b>	
167,317 Talkspace, Inc. <sup>(a)</sup>	329,614
<b>Total Common Stocks (Cost \$60,198,110)</b>	
	<b>58,551,538</b>
<b>Private Investment in Public Equity — 1.2%</b>	
200,000 Shapeways Holdings, Inc. <sup>(a)(b)(c)</sup>	742,000
<b>Total Private Investment in Public Equity (Cost \$2,000,000)</b>	
	<b>742,000</b>
<b>Warrants — 1.7%</b>	
102,587 Accelerate Acquisition Corp., 12/31/2027 <sup>(a)</sup>	85,157
425,000 Adara Acquisition Corp. <sup>(a)(b)(c)(f)</sup>	167,247
29,365 Apollo Strategic Growth, 10/29/2027 <sup>(a)</sup>	37,587
16,709 Ares Acquisition Corp., Class A, 12/31/2027 <sup>(a)</sup>	14,889
20,237 Atlas Crest Investment Corp. II, 02/28/2026 <sup>(a)</sup>	16,590
14,797 BigBear.ai Holdings, Inc., 12/31/2028 <sup>(a)</sup>	11,986
22,326 CC Neuberger Principal Holdings II — CW25, 07/29/2025 <sup>(a)</sup>	30,363
12,814 Churchill Capital Corp. V, 10/29/2027 <sup>(a)</sup>	12,559
30,742 Class Acceleration Corp., Class A, 03/31/2028 <sup>(a)</sup>	15,648
12,309 Crucible Acquisition Corp., 12/26/2025 <sup>(a)</sup>	8,738
21,269 Decarbonization Plus Acquisition Corp. II, 10/02/2025 <sup>(a)</sup>	33,392
37,500 Decarbonization Plus Acquisition Corp. IV, 12/31/2028 <sup>(a)</sup>	34,504
47,224 Fathom Digital Manufacturing C, 12/31/2027 <sup>(a)</sup>	41,557
18,958 Fortress Capital Acquisition Corp., 12/31/2027 <sup>(a)</sup>	14,787

<i>Shares/Units</i>	<i>Fair Value (\$)</i>
<b>Warrants — 1.7% (continued)</b>	
16,225 G Squared Ascend I, Inc., Class A, 12/31/2027 <sup>(a)</sup>	13,952
26,860 Global Consumer Acquisition Corp., Class C, 12/31/2027 <sup>(a)</sup>	16,116
12,288 Golden Arrow Merger Corp., 07/31/2026 <sup>(a)</sup>	6,140
59,550 Good Works II Acquisition Corp., 03/22/2022 <sup>(a)</sup>	32,764
17,781 Gores Metropoulos II, Inc., 01/31/2028 <sup>(a)</sup>	33,606
21,169 Healthcare Capital Corp., 03/08/2025 <sup>(a)</sup>	10,292
21,001 Hudson Executive Investment Corp. II, 01/31/2027 <sup>(a)</sup>	14,073
9,800 Hudson Executive Investment Corp. III, 12/31/2028 <sup>(a)</sup>	7,008
23,500 Hyzon Motors, Inc., Class C, 10/02/2025 <sup>(a)</sup>	44,650
77,807 Kadem Sustainable Impact Corp., 03/16/2026 <sup>(a)</sup>	41,238
34,445 Kernel Group Holdings, Inc., Class A, 01/31/2027 <sup>(a)</sup>	17,223
40,204 Metals Acquisition Corp., 07/12/2023 <sup>(a)</sup>	24,122
19,193 Moringa Acquisition Corp., 02/10/2026 <sup>(a)</sup>	10,746
22,717 New Vista Acquisition Corp., 12/31/2027 <sup>(a)</sup>	17,147
43,193 Newbury Street Acquisition C, 12/31/2027 <sup>(a)</sup>	25,916
9,659 Oaktree Acquisition Corp. II, 09/15/2027 <sup>(a)</sup>	10,240
20,577 P3 Health Partners, Inc., 11/19/2026 <sup>(a)</sup>	21,606
5,958 Peridot Acquisition Corp. II, Class A, 04/30/2028 <sup>(a)</sup>	5,063
24,342 Property Solutions Acquisition Corp., 03/01/2026 <sup>(a)</sup>	13,899
31,973 ScION Tech Growth II, 01/28/2026 <sup>(a)</sup>	19,184
31,014 Silver Spike Acquisition Corp. II, 02/26/2026 <sup>(a)</sup>	27,295
1,216 Solid Power, Inc., 12/08/2026 <sup>(a)</sup>	2,785
16,114 Spartan Acquisition Corp. III, 02/04/2026 <sup>(a)</sup>	23,204
70,160 Springwater Special Situations Corp., 04/12/2026 <sup>(a)</sup>	34,989
14,112 SVF Investment Corp. — CW27, 12/31/2027 <sup>(a)</sup>	18,346
29,795 Twelve Seas Investment Co. II, 03/02/2028 <sup>(a)</sup>	14,898
11,154 VectoIQ Acquisition Corp. II, 12/31/2027 <sup>(a)</sup>	9,703
<b>Total Warrants (Cost \$201,437)</b>	<b>1,041,209</b>
<b>Private Investment — 0.4%</b>	
N/A Silver Spike Sponsor II, LLC <sup>(a)(b)(c)(g)</sup>	270,000
<b>Total Private Investment (Cost \$225,000)</b>	<b>270,000</b>
<b>Rights — 0.1%</b>	
69,024 Deep Medicine Acquisition Corp., 01/12/2029 <sup>(a)</sup>	22,088
74,451 International Media Acquisition Corp. <sup>(a)</sup>	13,513
<b>Total Rights (Cost \$-)</b>	<b>35,601</b>
<b>Total Investments — 99.4% (Cost \$62,624,547)</b>	<b>60,640,348</b>
<b>Other Assets in Excess of Liabilities — 0.6%</b>	<b>369,356</b>
<b>Net Assets — 100.0%</b>	<b>61,009,704</b>

- (a) Non-income producing security
- (b) Security was valued using unobservable inputs in good faith pursuant to procedures approved by the Board of Trustees as of December 31, 2021. The total of all such securities represent 9.70% of the net assets of the Fund.
- (c) Security which is restricted to resale. The Fund's Advisor has deemed this security to be illiquid based upon procedures approved by the Board of Trustees. The aggregate value of these securities at December 31, 2021 was \$5,916,620 which represented 9.70% of the total investments of the Fund.
- (d) This security or a partial position of this security was on loan as of December 31, 2021. The total value of securities on loan as of December 31, 2021 was \$3,013,330.
- (e) Each unit represents one share and ½ warrant.
- (f) Warrant expires five years after initial business combination.
- (g) This position represents a private placement investment in a SPAC sponsor. The return on this investment is subject to a waterfall upon the consummation of a deal and may be paid in cash and/or SPAC shares and/or warrants.

The illiquid restricted securities held as of December 31, 2021 are identified below.

Security	Acquisition Date <sup>(a)</sup>	Acquisition Cost (\$)	Shares or Units	Fair Value (\$)	Percentage of Net Assets (%)
Adara Acquisition Corp. — Founder Shares	01/14/2021	—	255,379	2,000,128	3.3
Global Consumer Acquisition Corp. — Founder Shares	06/01/2021	500,000	250,000	2,024,000	3.3
Silver Spike Sponsor II, LLC <sup>(g)</sup>	02/12/2021	225,000	N/A	270,000	0.4
Springwater Special Situations Corp. — Founder Shares	08/12/2021	—	68,889	552,765	0.9
Shapeways Holdings, Inc.	09/27/2021	2,000,000	200,000	742,000	1.2
Adara Acquisition Corp. <sup>(f)</sup>	01/14/2021	425,000	425,000	167,247	0.3
Springwater Special Situations Corp. — Private Placement Units	08/12/2021	200,000	20,000	160,840	0.3

(a) Acquisition date represents the initial purchase date of the security.