

ZEO SUSTAINABLE CREDIT FUND
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2022

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 58.5%			
	AUTOMOTIVE — 1.8%			
139,000	Tenneco, Inc. ^(a)	5.1250	04/15/29	\$ 128,736
	COMMERCIAL SUPPORT SERVICES — 5.5%			
95,000	APX Group, Inc. ^(a)	6.7500	02/15/27	97,558
179,000	Cimpres NV ^(a)	7.0000	06/15/26	184,000
100,000	RR Donnelley & Sons Co. ^(a)	6.1250	11/01/26	105,250
				<u>386,808</u>
	ENGINEERING & CONSTRUCTION — 6.3%			
122,000	Brundage-Bone Concrete Pumping Holdings, Inc. ^(a)	6.0000	02/01/26	123,485
131,000	Great Lakes Dredge & Dock Corporation ^(a)	5.2500	06/01/29	133,948
187,000	IEA Energy Services, LLC ^(a)	6.6250	08/15/29	181,857
				<u>439,290</u>
	ENTERTAINMENT CONTENT — 0.8%			
59,000	Lions Gate Capital Holdings, LLC ^(a)	5.5000	04/15/29	58,853
	FOOD — 6.1%			
239,000	Cooke Omega Investments, Inc. ^(a)	8.5000	12/15/22	244,282
165,000	Del Monte Foods, Inc. ^(a)	11.8750	05/15/25	182,325
				<u>426,607</u>
	HOME & OFFICE PRODUCTS — 1.9%			
132,000	American Greetings Corporation ^(a)	8.7500	04/15/25	134,310
	HOME CONSTRUCTION — 3.1%			
227,000	Patrick Industries, Inc. ^(a)	4.7500	05/01/29	219,055
	INTERNET MEDIA & SERVICES — 4.5%			
177,000	Cars.com, Inc. ^(a)	6.3750	11/01/28	184,079
49,000	Getty Images, Inc. ^(a)	9.7500	03/01/27	51,589
79,000	Millennium Escrow Corporation B ^(a)	6.6250	08/01/26	78,333
				<u>314,001</u>
	MACHINERY — 7.9%			
239,000	Cleaver-Brooks, Inc. ^(a)	7.8750	03/01/23	230,634
124,000	Granite US Holdings Corporation ^(a)	11.0000	10/01/27	133,610

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Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value	
	CORPORATE BONDS — 58.5% (Continued)				
	MACHINERY — 7.9% (Continued)				
183,000	Werner FinCo, L.P. ^(a)	8.7500	07/15/25	\$ 189,405	
				553,649	
	PUBLISHING & BROADCASTING — 4.2%				
292,000	Cengage Learning, Inc. ^(a)	9.5000	06/15/24	293,203	
	RETAIL - CONSUMER STAPLES — 3.5%				
243,000	Fresh Market, Inc. ^(a)	9.7500	05/01/23	247,860	
	RETAIL - DISCRETIONARY — 3.8%				
161,000	Magic MergerCo, Inc. ^(a)	5.2500	05/01/28	155,032	
100,000	Magic MergerCo, Inc. ^(a)	7.8750	05/01/29	91,500	
1,795,000	Tailored Brands, Inc. ^(b)	7.0000	07/01/22	10,770	
				257,302	
	SOFTWARE — 1.8%				
121,000	Veritas US, Inc. ^(a)	7.5000	09/01/25	123,420	
	TECHNOLOGY HARDWARE — 2.6%				
184,000	Diebold Nixdorf, Inc.	8.5000	04/15/24	183,540	
	TECHNOLOGY SERVICES — 2.9%				
203,000	Austin BidCo, Inc. ^(a)	7.1250	12/15/28	206,045	
	TRANSPORTATION & LOGISTICS — 1.8%				
116,000	Western Global Airlines, LLC ^(a)	10.3750	08/15/25	128,035	
	TOTAL CORPORATE BONDS (Cost \$4,839,221)			4,100,714	
Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	TERM LOANS — 36.7%				
	CHEMICALS — 6.7%				
468,656	AgroFresh, Inc. ^(c)	US0001M + 6.25 %	7.2500	12/27/24	469,096

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	TERM LOANS — 36.7% (Continued)				
	COMMERCIAL SUPPORT SERVICES — 6.3%				
392,919	Cast & Crew Payroll, LLC ^(c)	US0001M + 3.75 %	3.5904	02/07/26	\$ 391,992
54,000	LRS Holdings, LLC ^(c)	US0001M + 6.25 %	4.7500	08/13/28	54,000
					445,992
	INDUSTRIAL INTERMEDIATE PROD — 2.2%				
151,811	Werner FinCo, L.P. ^(c)	US0003M + 3.50 %	5.0000	07/24/24	151,811
	RETAIL - DISCRETIONARY — 3.7%				
256,358	Ambience Merger Sub, Inc. ^(c)	US0003M + 4.25 %	4.7500	06/24/28	255,637
	SOFTWARE — 17.8%				
309,557	A&V Holdings Midco, LLC ^(c)	US0001M + 5.75 %	6.3750	02/28/27	308,009
382,800	Hyland Software, Inc. ^(c)	US0001M + 6.25 %	7.0000	07/10/25	384,715
369,075	Magenta Buyer, LLC ^(c)	US0003M + 5.00 %	5.7500	05/03/28	367,783
185,655	Veritas US, Inc. ^(c)	US0001M + 5.00 %	6.0000	09/01/25	185,269
					1,245,776
	TOTAL TERM LOANS (Cost \$2,517,594)				2,568,312
	TOTAL INVESTMENTS - 95.2% (Cost \$7,356,815)				\$ 6,669,026
	OTHER ASSETS IN EXCESS OF LIABILITIES- 4.8%				334,494
	NET ASSETS - 100.0%				\$ 7,003,520

LLC - Limited Liability Company
LP - Limited Partnership
NV - Naamioze Vennootschap

US0001M ICE LIBOR USD 1 Month
US0003M ICE LIBOR USD 3 Month

- (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 January 31, 2022 the total market value of 144A securities is 3,906,404 or 55.8% of net assets.
- (b) Represents issuer in default on interest payments; non-income producing security.
- (c) 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.