

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

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 49.8%			
	AUTOMOTIVE — 2.5%			
139,000	Tenneco, Inc. ^(a)	5.1250	04/15/29	\$ 136,626
	COMMERCIAL SUPPORT SERVICES — 2.7%			
179,000	Cimpress NV ^(a)	7.0000	06/15/26	149,376
	ENGINEERING & CONSTRUCTION — 7.5%			
122,000	Brundage-Bone Concrete Pumping Holdings, Inc. ^(a)	6.0000	02/01/26	109,368
131,000	Great Lakes Dredge & Dock Corporation ^(a)	5.2500	06/01/29	116,904
187,000	IEA Energy Services, LLC ^(a)	6.6250	08/15/29	184,897
				411,169
	HOME & OFFICE PRODUCTS — 2.3%			
132,000	American Greetings Corporation ^(a)	8.7500	04/15/25	127,050
	HOME CONSTRUCTION — 3.2%			
227,000	Patrick Industries, Inc. ^(a)	4.7500	05/01/29	177,628
	INTERNET MEDIA & SERVICES — 5.4%			
177,000	Cars.com, Inc. ^(a)	6.3750	11/01/28	151,777
91,000	Getty Images, Inc. ^(a)	9.7500	03/01/27	88,270
79,000	Millennium Escrow Corporation B ^(a)	6.6250	08/01/26	61,829
				301,876
	MACHINERY — 5.2%			
139,000	Granite US Holdings Corporation ^(a)	11.0000	10/01/27	129,270
183,000	Werner FinCo, L.P. ^(a)	8.7500	07/15/25	162,363
				291,633
	PUBLISHING & BROADCASTING — 5.0%			
292,000	Cengage Learning, Inc. ^(a)	9.5000	06/15/24	278,860
	RETAIL - DISCRETIONARY — 3.8%			
161,000	Magic MergerCo, Inc. ^(a)	5.2500	05/01/28	134,291
100,000	Magic MergerCo, Inc. ^(a)	7.8750	05/01/29	68,500
1,795,000	Tailored Brands, Inc. ^{(b)(d)}	7.0000	07/01/22	11,847
				214,638

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

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value	
	CORPORATE BONDS — 49.8% (Continued)				
	SOFTWARE — 1.8%				
121,000	Veritas US, Inc. ^(a)	7.5000	09/01/25	\$ 102,142	
	SPECIALTY FINANCE — 1.1%				
65,000	Bread Financial Holdings, Inc. ^(a)	7.0000	01/15/26	62,075	
	TECHNOLOGY HARDWARE — 3.3%				
173,000	Avaya, Inc. ^(a)	6.1250	09/15/28	81,263	
214,000	Diebold Nixdorf, Inc.	8.5000	04/15/24	103,790	
				185,053	
	TECHNOLOGY SERVICES — 3.6%				
203,000	Austin BidCo, Inc. ^(a)	7.1250	12/15/28	162,207	
37,000	Nielsen Finance, LLC / Nielsen Finance Company ^(a)	5.6250	10/01/28	36,260	
				198,467	
	TRANSPORTATION & LOGISTICS — 2.4%				
145,000	Western Global Airlines, LLC ^(a)	10.3750	08/15/25	134,125	
	TOTAL CORPORATE BONDS (Cost \$4,041,778)				
				2,770,718	
		Spread			
	TERM LOANS — 43.2%				
	CHEMICALS — 8.1%				
466,201	AgroFresh, Inc. ^(c)	US0001M + 6.25 %	7.2500	12/27/24	451,050
	COMMERCIAL SUPPORT SERVICES — 7.8%				
390,899	Cast & Crew Payroll, LLC ^(c)	US0001M + 3.75 %	3.9574	02/07/26	378,304
53,730	LRS Holdings, LLC ^(c)	US0001M + 4.25 %	4.7500	08/31/28	51,312
				429,616	
	INDUSTRIAL INTERMEDIATE PROD — 2.5%				
151,018	Werner FinCo, L.P. ^(c)	US0003M + 4.00 %	5.0000	07/24/24	141,580
	RETAIL - DISCRETIONARY — 3.7%				
255,073	Ambience Merger Sub, Inc. ^(c)	US0003M + 4.25 %	4.7500	06/24/28	207,884

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	TERM LOANS — 43.2% (Continued)				
	SOFTWARE — 21.1%				
301,076	A&V Holdings Midco, LLC ^(c)	US0001M + 5.75 %	6.3750	03/10/27	\$ 295,054
382,800	Hyland Software, Inc. ^(c)	US0001M + 6.25 %	7.0140	07/10/25	373,230
367,225	Magenta Buyer, LLC ^(c)	US0003M + 5.00 %	5.7500	05/03/28	349,782
184,106	Veritas US, Inc. ^(c)	US0001M + 5.00 %	6.0000	09/01/25	156,490
					1,174,556
	TOTAL TERM LOANS (Cost \$2,504,815)				2,404,686
	TOTAL INVESTMENTS - 93.0% (Cost \$6,546,593)				\$ 5,175,404
	OTHER ASSETS IN EXCESS OF LIABILITIES- 7.0%				386,641
	NET ASSETS - 100.0%				\$ 5,562,045

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 July 31, 2022 the total market value of 144A securities is 2,655,081 or 47.7% 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.

^(d) Valued using unobservable inputs and fair valued by advisor.