

VERICIMETRY U.S. SMALL CAP VALUE FUND

SCHEDULE OF INVESTMENTS

AS OF JUNE 30, 2023 (UNAUDITED)

	Number of Shares	Value		Number of Shares	Value
COMMON STOCKS — 94.7%			COMMON STOCKS (Continued)		
BASIC MATERIALS — 5.5%			COMMUNICATIONS (Continued)		
AdvanSix, Inc.	3,982	\$ 139,290	Iridium Communications, Inc.	5,570	\$ 346,008
Alcoa Corp.	865	29,349	Lands' End, Inc.*	3,150	24,444
American Vanguard Corp.	7,930	141,709	Liberty Latin America Ltd. - Class A*	10,250	89,688
Ashland, Inc.	1,203	104,553	Magnite, Inc.*	1,810	24,707
ATI, Inc.*	15,883	702,505	NETGEAR, Inc.*	1,500	21,240
Avient Corp.	2,490	101,841	Nexstar Media Group, Inc.	290	48,300
Cabot Corp.	3,538	236,657	Performed Line Products Co.	720	112,392
Carpenter Technology Corp.	9,057	508,369	Saga Communications, Inc. - Class A	760	16,234
Century Aluminum Co.*	10,720	93,478	Scholastic Corp.	9,320	362,455
Coeur Mining, Inc.*	17,220	48,905	Shenandoah Telecommunications Co.	1,860	36,140
Commercial Metals Co.	27,500	1,448,150	Shutterstock, Inc.	640	31,149
Ecovyst, Inc.*	7,110	81,481	Sinclair, Inc.	3,480	48,094
Element Solutions, Inc.	50,030	960,576	Spok Holdings, Inc.	2,290	30,434
H.B. Fuller Co.	3,172	226,830	TEGNA, Inc.	9,250	150,220
Hawkins, Inc.	1,040	49,598	Telephone and Data Systems, Inc.	12,639	104,019
Haynes International, Inc.	3,500	177,870	Thryv Holdings, Inc.*	1,696	41,722
Hecla Mining Co.	107,898	555,675	Urban One, Inc.*	4,940	29,591
Huntsman Corp.	14,365	388,142	Viasat, Inc.*	9,643	397,870
Innospec, Inc.	940	94,414	WideOpenWest, Inc.*	3,230	27,261
Kaiser Aluminum Corp.	1,003	71,855	World Wrestling Entertainment, Inc. - Class A	300	32,541
Koppers Holdings, Inc.	2,251	76,759	Ziff Davis, Inc.*	490	34,329
Kronos Worldwide, Inc.	4,870	42,515			3,237,938
Mativ Holdings, Inc.	2,970	44,906			
Mercer International, Inc.	14,440	116,531	CONSUMER, CYCLICAL — 18.8%		
Minerals Technologies, Inc.	5,510	317,872	Abercrombie & Fitch Co. - Class A*	9,353	352,421
NewMarket Corp.	98	39,408	Academy Sports & Outdoors, Inc.	8,863	479,045
Olin Corp.	11,225	576,853	Acushnet Holdings Corp.	1,165	63,702
Orion S.A.	2,260	47,957	Adient PLC*	6,285	240,841
Quaker Chemical Corp.	237	46,191	Allegiant Travel Co.*	2,765	349,164
Rayonier Advanced Materials, Inc.*	11,295	48,343	A-Mark Precious Metals, Inc.	1,580	59,147
Rogers Corp.*	737	119,342	American Axle & Manufacturing Holdings, Inc.*	18,305	151,382
Royal Gold, Inc.	721	82,756	American Eagle Outfitters, Inc.	20,452	241,334
Schnitzer Steel Industries, Inc. - Class A ...	2,966	88,950	Asbury Automotive Group, Inc.*	1,145	275,281
Stepan Co.	2,210	211,188	AutoNation, Inc.*	4,357	717,206
Sylvamo Corp.	770	31,146	Bassett Furniture Industries, Inc.	1,130	16,995
Trinseo PLC	2,090	26,480	Beacon Roofing Supply, Inc.*	13,140	1,090,357
Tronox Holdings PLC	25,425	323,152	Beazer Homes USA, Inc.*	3,410	96,469
United States Steel Corp.	28,975	724,665	Biglari Holdings, Inc. - Class B*	120	23,657
		9,126,261	BJ's Restaurants, Inc.*	4,568	145,262
COMMUNICATIONS — 1.9%			Bloomin' Brands, Inc.	3,663	98,498
Advantage Solutions, Inc.*	77,250	180,765	Bluegreen Vacations Holding Corp.	1,130	40,285
ATN International, Inc.	2,069	75,725	BlueLinx Holdings, Inc.*	1,500	140,670
Cars.com, Inc.*	7,395	146,569	Boyd Gaming Corp.	495	34,338
Cogent Communications Holdings, Inc.	1,070	72,000	Buckle, Inc.	2,150	74,390
Consolidated Communications Holdings, Inc.*	8,840	33,857	Caleres, Inc.	7,273	174,043
EchoStar Corp. - Class A*	2,830	49,072	Cato Corp. - Class A	5,070	40,712
Entravision Communications Corp. - Class A	7,065	31,015	Century Communities, Inc.	9,072	695,097
ePlus, Inc.*	2,920	164,396	Children's Place, Inc.*	3,770	87,502
EW Scripps Co. - Class A*	15,216	139,226	Chuy's Holdings, Inc.*	2,440	99,601
Gannett Co., Inc.*	11,344	25,524	Container Store Group, Inc.*	5,820	18,275
Gray Television, Inc.	18,905	148,971	Copa Holdings S.A. - Class A	392	43,347
HealthStream, Inc.	4,040	99,222	Crocs, Inc.*	975	109,629
InterDigital, Inc.	650	62,758	Daktronics, Inc.*	3,330	21,312
			Dana, Inc.	22,926	389,742

VERICIMETRY U.S. SMALL CAP VALUE FUND

SCHEDULE OF INVESTMENTS (CONTINUED)

AS OF JUNE 30, 2023 (UNAUDITED)

	Number of Shares	Value		Number of Shares	Value
COMMON STOCKS (Continued)			COMMON STOCKS (Continued)		
CONSUMER, CYCLICAL (Continued)			CONSUMER, CYCLICAL (Continued)		
Dave & Buster's Entertainment, Inc.*	1,730	\$ 77,089	Miller Industries, Inc.	2,765	\$ 98,075
Designer Brands, Inc. - Class A	5,210	52,621	Motorcar Parts of America, Inc.*	8,750	67,725
Destination XL Group, Inc.*	7,010	34,349	Movado Group, Inc.	4,990	133,882
Dick's Sporting Goods, Inc.	2,750	363,522	Murphy USA, Inc.	482	149,955
Dillard's, Inc. - Class A ¹	3,158	1,030,392	National Vision Holdings, Inc.*	5,018	121,887
Dorman Products, Inc.*	260	20,496	Nu Skin Enterprises, Inc. - Class A	990	32,868
Ethan Allen Interiors, Inc.	6,870	194,284	ODP Corp.*	13,270	621,301
FirstCash Holdings, Inc.	402	37,519	OPENLANE, Inc.*	10,324	157,131
Foot Locker, Inc. ¹	14,743	399,683	Oxford Industries, Inc.	1,310	128,930
Forestar Group, Inc.*	2,210	49,836	Patrick Industries, Inc.	1,770	141,600
Fossil Group, Inc.*	13,780	35,415	PC Connection, Inc.	4,362	196,726
Fox Factory Holding Corp.*	300	32,553	Penske Automotive Group, Inc.	7,470	1,244,726
Gap, Inc.	4,856	43,364	Playa Hotels & Resorts N.V.*	9,727	79,178
Genesco, Inc.*	5,080	127,203	PriceSmart, Inc.	1,270	94,056
G-III Apparel Group Ltd.*	10,750	207,152	PVH Corp.	6,779	576,012
GMS, Inc.*	8,300	574,360	RCI Hospitality Holdings, Inc.	910	69,151
Goodyear Tire & Rubber Co.*	44,646	610,757	Red Robin Gourmet Burgers, Inc.*	3,980	55,043
Green Brick Partners, Inc.*	6,578	373,630	Resideo Technologies, Inc.*	14,460	255,364
Group 1 Automotive, Inc. ¹	4,054	1,046,337	REV Group, Inc.	7,050	93,483
Guess?, Inc. ¹	9,710	188,859	Rocky Brands, Inc.	1,750	36,750
H&E Equipment Services, Inc.	2,345	107,284	Rush Enterprises, Inc. - Class A	9,615	584,015
Hamilton Beach Brands Holding Co. -			Rush Enterprises, Inc. - Class B	4,575	311,374
Class A	2,891	27,927	ScanSource, Inc.*	4,700	138,932
Haverty Furniture Cos., Inc.	4,630	139,919	SeaWorld Entertainment, Inc.*	340	19,043
Hawaiian Holdings, Inc.*	3,760	40,495	Shoe Carnival, Inc.	6,370	149,568
Hibbett, Inc.	1,210	43,911	Signet Jewelers Ltd.	5,179	337,982
Hilton Grand Vacations, Inc.*	720	32,717	Skechers USA, Inc. - Class A*	3,600	189,576
HNI Corp.	2,410	67,914	Skyline Champion Corp.*	1,720	112,574
Hooker Furnishings Corp.	1,980	36,947	SkyWest, Inc.*	19,130	778,974
Hovnanian Enterprises, Inc. - Class A*	950	94,250	Sonic Automotive, Inc. - Class A	3,490	166,368
Installed Building Products, Inc.	530	74,285	Sonos, Inc.*	3,641	59,458
Interface, Inc.	4,470	39,291	Sphere Entertainment Co.*	1,530	41,907
Jack in the Box, Inc.	526	51,301	Spirit Airlines, Inc.	11,185	191,935
JAKKS Pacific, Inc.*	2,120	42,336	Standard Motor Products, Inc.	1,390	52,153
JetBlue Airways Corp.*	4,424	39,197	Steelcase, Inc. - Class A	10,665	82,227
Johnson Outdoors, Inc. - Class A	720	44,244	Steven Madden Ltd.	1,110	36,286
KB Home	4,850	250,793	Tapestry, Inc.	2,140	91,592
Kohl's Corp.	2,170	50,019	Taylor Morrison Home Corp.*	23,773	1,159,409
La-Z-Boy, Inc.	7,160	205,062	Texas Roadhouse, Inc.	380	42,666
LCI Industries ¹	1,557	196,743	Thor Industries, Inc.	4,301	445,153
LGI Homes, Inc.*	2,496	336,685	Titan Machinery, Inc.*	5,500	162,250
Life Time Group Holdings, Inc.*	5,200	102,284	Toll Brothers, Inc.	3,140	248,280
Light & Wonder, Inc.*	3,542	243,548	Topgolf Callaway Brands Corp.*	5,090	101,036
Lithia Motors, Inc.	130	39,534	Tri Pointe Homes, Inc.*	28,090	923,037
M/I Homes, Inc.*	6,505	567,171	UniFirst Corp.	600	93,006
Macy's, Inc.	24,937	400,239	Urban Outfitters, Inc.*	10,367	343,459
Madison Square Garden Entertainment			Veritiv Corp.	2,983	374,695
Corp.*	1,950	65,559	Vista Outdoor, Inc.*	5,050	139,733
Malibu Boats, Inc. - Class A*	245	14,372	VSE Corp.	1,160	63,440
Marcus Corp.	3,670	54,426	Wabash National Corp.	4,800	123,072
MarineMax, Inc.*	2,080	71,053	WESCO International, Inc.	8,982	1,608,317
Marriott Vacations Worldwide Corp.	2,490	305,573	Winmark Corp.	370	123,014
MDC Holdings, Inc.	12,225	571,763	Winnebago Industries, Inc.	4,605	307,107
Meritage Homes Corp.	6,966	991,053	Wolverine World Wide, Inc.	4,190	61,551
Methode Electronics, Inc.	3,040	101,901	Xperi, Inc.*	2,842	37,372
Microvast Holdings, Inc.*	22,600	36,160			

VERICIMETRY U.S. SMALL CAP VALUE FUND

SCHEDULE OF INVESTMENTS (CONTINUED)

AS OF JUNE 30, 2023 (UNAUDITED)

	Number of Shares	Value		Number of Shares	Value
COMMON STOCKS (Continued)			COMMON STOCKS (Continued)		
CONSUMER, CYCLICAL (Continued)			CONSUMER, NON-CYCLICAL (Continued)		
Zumiez, Inc.*	6,560	\$ 109,290	John B Sanfilippo & Son, Inc.	580	\$ 68,017
		31,518,775	KalVista Pharmaceuticals, Inc.*	5,320	47,880
CONSUMER, NON-CYCLICAL — 11.7%			Kelly Services, Inc. - Class A	8,850	155,848
Aaron's Co., Inc.	6,070	85,830	Korn Ferry	8,955	443,631
ABM Industries, Inc.	12,065	514,572	Laureate Education, Inc.	12,050	145,684
Acadia Healthcare Co., Inc.*	14,179	1,129,216	LifeStance Health Group, Inc.*	10,180	92,943
ACCO Brands Corp.	13,780	71,794	Ligand Pharmaceuticals, Inc.*	2,425	174,842
Addus HomeCare Corp.*	290	26,883	LiveRamp Holdings, Inc.*	8,589	245,302
Adtalem Global Education, Inc.*	12,230	419,978	ManpowerGroup, Inc.	990	78,606
Alight, Inc.*	3,010	27,812	Marathon Digital Holdings, Inc.*	4,659	64,574
Andersons, Inc.	9,480	437,502	Matthews International Corp. - Class A	5,400	230,148
AngioDynamics, Inc.*	5,530	57,678	Monro, Inc.	1,752	71,184
Anika Therapeutics, Inc.*	1,700	44,166	Multiplan Corp.* ¹	57,210	120,713
Annexon, Inc.*	9,620	33,862	National Beverage Corp.*	1,300	62,855
API Group Corp.*	1,140	31,076	National HealthCare Corp.	1,820	112,512
Artivion, Inc.*	4,440	76,324	National Research Corp.	3,800	165,338
Avanos Medical, Inc.*	9,120	233,107	Natural Grocers by Vitamin Cottage, Inc.	4,950	60,687
B&G Foods, Inc. ¹	1,350	18,792	NeoGenomics, Inc.*	4,534	72,861
Brookdale Senior Living, Inc.*	14,145	59,692	Nuvation Bio, Inc.*	18,310	32,958
Cal-Maine Foods, Inc.	1,733	77,985	OmniAb, Inc. - Earnout Shares ²	477	—
CareMax, Inc.*	8,600	26,746	OmniAb, Inc. - Earnout Shares ²	477	—
CBIZ, Inc.*	10,320	549,850	Omniceil, Inc.*	440	32,415
Central Garden & Pet Co. - Class A*	6,990	254,855	Organogenesis Holdings, Inc.*	4,790	15,903
Coca-Cola Consolidated, Inc.	350	222,607	Owens & Minor, Inc.*	6,990	133,090
Community Health Systems, Inc.*	19,690	86,636	Patterson Cos., Inc.	3,095	102,940
Coty, Inc. - Class A*	8,048	98,910	Pediatrix Medical Group, Inc.*	2,863	40,683
CRA International, Inc.	1,290	131,580	Perdoceo Education Corp.*	10,340	126,872
Cross Country Healthcare, Inc.*	3,480	97,718	Phibro Animal Health Corp. - Class A	2,290	31,373
Denali Therapeutics, Inc.*	1,600	47,216	Pilgrim's Pride Corp.*	2,410	51,791
Edgewell Personal Care Co.	10,120	418,057	Post Holdings, Inc.*	2,820	244,353
Emergent BioSolutions, Inc.*	6,415	47,150	Premier, Inc. - Class A	1,320	36,511
Ennis, Inc.	5,900	120,242	Prestige Consumer Healthcare, Inc.*	9,295	552,402
Enovis Corp.*	5,233	335,540	PROG Holdings, Inc.*	7,953	255,450
Envista Holdings Corp.*	2,480	83,923	Quad/Graphics, Inc.*	4,040	15,190
Euronet Worldwide, Inc.*	440	51,643	Quanex Building Products Corp.	7,275	195,334
First Advantage Corp.*	5,210	80,286	QuidelOrtho Corp.*	738	61,151
Flowers Foods, Inc.	1,160	28,861	Repay Holdings Corp.*	4,490	35,157
Fresh Del Monte Produce, Inc.	11,020	283,324	Riot Platforms, Inc.*	11,510	136,048
FTI Consulting, Inc.*	310	58,962	Select Medical Holdings Corp.	2,524	80,415
Fulgent Genetics, Inc.*	530	19,626	Seneca Foods Corp. - Class A*	1,570	51,308
Graham Holdings Co. - Class B	570	325,744	SpartanNash Co.	10,253	230,795
Grand Canyon Education, Inc.*	840	86,696	Sprouts Farmers Market, Inc.*	2,638	96,894
Green Dot Corp. - Class A*	6,430	120,498	Strategic Education, Inc.	2,350	159,424
GXO Logistics, Inc.*	3,620	227,408	Stride, Inc.*	9,345	347,914
Hain Celestial Group, Inc.*	4,870	60,924	Supernus Pharmaceuticals, Inc.*	2,842	85,431
Healthcare Services Group, Inc.	2,471	36,892	Surgery Partners, Inc.*	1,600	71,984
Heidrick & Struggles International, Inc.	3,255	86,160	Tactile Systems Technology, Inc.*	1,490	37,146
Herc Holdings, Inc.	1,013	138,629	Tango Therapeutics, Inc.*	9,300	30,876
Hostess Brands, Inc.*	21,530	545,140	Tenet Healthcare Corp.*	940	76,497
Huron Consulting Group, Inc.*	2,630	223,313	Textainer Group Holdings Ltd.	11,095	436,921
ICF International, Inc.	3,433	427,031	TreeHouse Foods, Inc.*	5,067	255,275
Ingles Markets, Inc. - Class A	4,967	410,523	Triton International Ltd.	16,965	1,412,506
Ingredion, Inc.	1,268	134,345	TrueBlue, Inc.*	5,620	99,530
Innoviva, Inc.*	8,760	111,515	UFP Technologies, Inc.*	260	50,401
Insperty, Inc.	460	54,722	United Natural Foods, Inc.*	15,128	295,752
Integer Holdings Corp.*	6,460	572,421	Universal Corp.	400	19,976

VERICIMETRY U.S. SMALL CAP VALUE FUND

SCHEDULE OF INVESTMENTS (CONTINUED)

AS OF JUNE 30, 2023 (UNAUDITED)

	Number of Shares	Value		Number of Shares	Value
COMMON STOCKS (Continued)			COMMON STOCKS (Continued)		
CONSUMER, NON-CYCLICAL (Continued)			ENERGY (Continued)		
Upbound Group, Inc.....	870	\$ 27,083	Oceaneering International, Inc.*	6,702	\$ 125,327
USANA Health Sciences, Inc.*	1,310	82,582	Oil States International, Inc.*	13,605	101,629
Vanda Pharmaceuticals, Inc.*	4,880	32,159	Par Pacific Holdings, Inc.*	2,729	72,619
Varex Imaging Corp.*	2,920	68,824	Patterson-UTI Energy, Inc.	14,613	174,918
Veracyte, Inc.*	1,543	39,300	PBF Energy, Inc. - Class A	22,817	934,128
Village Super Market, Inc. - Class A.....	2,030	46,325	PDC Energy, Inc.	14,645	1,041,845
Weis Markets, Inc.	6,649	426,932	Peabody Energy Corp.	18,843	408,139
WillScot Mobile Mini Holdings Corp.*	11,980	572,524	Permian Resources Corp.....	27,895	305,729
Xencor, Inc.*	850	21,225	Pioneer Natural Resources Co.	1,128	233,699
Zimvie, Inc.*	3,850	43,236	ProPetro Holding Corp.*	16,750	138,020
		19,664,443	Ramaco Resources, Inc. - Class A.....	4,300	36,292
			Ramaco Resources, Inc. - Class B*	860	9,125
			REX American Resources Corp.*	2,600	90,506
ENERGY — 8.5%			SandRidge Energy, Inc.	2,136	32,574
Adams Resources & Energy, Inc.	1,150	40,422	SM Energy Co.....	3,594	113,678
Alpha Metallurgical Resources, Inc.	1,858	305,381	SunCoke Energy, Inc.	24,340	191,556
Alto Ingredients, Inc.*	14,440	41,732	Talos Energy, Inc.*	7,338	101,778
Antero Midstream Corp.....	9,560	110,896	Targa Resources Corp.	3,610	274,721
APA Corp.	4,350	148,639	TechnipFMC PLC*	14,196	235,938
Arch Resources, Inc.	1,600	180,416	Tidewater, Inc.*	1,560	86,486
Archrock, Inc.	26,780	274,495	Transocean Ltd.*	29,783	208,779
Baytex Energy Corp.*	9,512	31,010	U.S. Silica Holdings, Inc.*	11,839	143,607
Berry Corp.....	7,605	52,322	Warrior Met Coal, Inc.	8,975	349,576
Bristow Group, Inc.*	3,470	99,693			14,148,788
Callon Petroleum Co.*	1,730	60,671	FINANCIAL — 24.5%		
ChampionX Corp.	2,110	65,494	1st Source Corp.	4,832	202,606
Chord Energy Corp.	4,921	756,850	Air Lease Corp.	22,794	953,929
Civeo Corp.*	670	13,052	Amalgamated Financial Corp.	2,210	35,559
Civitas Resources, Inc.	7,701	534,218	Ambac Financial Group, Inc.*	6,390	90,994
CNX Resources Corp.*	31,011	549,515	Amerant Bancorp, Inc.	2,790	47,960
Comstock Resources, Inc.	10,033	116,383	American Equity Investment Life Holding Co.	29,372	1,530,575
CONSOL Energy, Inc.	8,251	559,500	American National Bankshares, Inc.	560	16,229
CVR Energy, Inc.	4,546	136,198	Ameris Bancorp	5,646	193,150
Delek U.S. Holdings, Inc.	7,058	169,039	AMERISAFE, Inc.	1,540	82,113
Denbury, Inc.*	556	47,961	Anywhere Real Estate, Inc.*	15,770	105,344
Devon Energy Corp.	4,081	197,276	Argo Group International Holdings Ltd. ...	8,248	244,223
Diamond Offshore Drilling, Inc.*	2,820	40,157	Associated Banc-Corp	28,940	469,696
Diamondback Energy, Inc.	2,569	337,464	Assured Guaranty Ltd.	11,308	630,986
Dril-Quip, Inc.*	2,430	56,546	Atlantic Union Bankshares Corp.	15,553	403,600
EnLink Midstream LLC	20,045	212,477	Avantax, Inc.*	2,640	59,083
EQT Corp.	1,379	56,718	Axis Capital Holdings Ltd.....	7,975	429,294
Equitrans Midstream Corp.	28,768	275,022	Axos Financial, Inc.*	5,295	208,835
Evolution Petroleum Corp.	4,150	33,491	Banc of California, Inc.	10,420	120,664
Expro Group Holdings N.V.*	875	15,505	BancFirst Corp. ¹	484	44,528
FutureFuel Corp.....	7,600	67,260	Bancorp, Inc.*	2,467	80,548
Golar LNG Ltd.	2,905	58,594	Bank of NT Butterfield & Son Ltd.	1,180	32,285
Green Plains, Inc.*	2,994	96,527	Bank OZK ¹	15,529	623,645
Helix Energy Solutions Group, Inc.*	24,350	179,703	Bank7 Corp.	770	18,888
Helmerich & Payne, Inc.	16,039	568,583	BankFinancial Corp.	3,130	25,603
Liberty Energy, Inc.	2,650	35,430	BankUnited, Inc.	15,714	338,637
Matador Resources Co.	11,147	583,211	Bankwell Financial Group, Inc.	515	12,556
Murphy Oil Corp.	30,052	1,150,992	Banner Corp.	7,600	331,892
Nabors Industries Ltd.*	510	47,445	Bar Harbor Bankshares	1,790	44,106
NACCO Industries, Inc. - Class A.....	1,790	62,041	BCB Bancorp, Inc.	2,950	34,633
Newpark Resources, Inc.*	11,955	62,525			
Noble Corp. PLC*	992	40,980			
NOV, Inc.	6,955	111,558			
NOW, Inc.*	14,935	154,727			

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SCHEDULE OF INVESTMENTS (CONTINUED)

AS OF JUNE 30, 2023 (UNAUDITED)

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COMMON STOCKS (Continued)			COMMON STOCKS (Continued)		
FINANCIAL (Continued)			FINANCIAL (Continued)		
Berkshire Hills Bancorp, Inc.	7,446	\$ 154,356	First Community Bankshares, Inc.	1,750	\$ 52,027
Bread Financial Holdings, Inc.	4,780	150,044	First Financial Bancorp.	19,089	390,179
Brighthouse Financial, Inc.*	10,628	503,236	First Financial Corp.	1,821	59,128
Brookline Bancorp, Inc.	13,105	114,538	First Financial Northwest, Inc.	1,360	15,463
Byline Bancorp, Inc.	2,860	51,737	First Foundation, Inc.	6,760	26,837
C&F Financial Corp.	1,190	63,903	First Horizon Corp.	10,192	114,864
Cadence Bank.	16,541	324,865	First Internet Bancorp.	650	9,653
Camden National Corp.	691	21,400	First Interstate BancSystem, Inc. -		
Capital City Bank Group, Inc.	2,390	73,230	Class A.	4,906	116,959
Capitol Federal Financial, Inc.	7,820	48,249	First Merchants Corp.	6,962	196,537
Carter Bankshares, Inc.*	1,610	23,812	First Mid Bancshares, Inc.	1,992	48,087
Cathay General Bancorp.	8,740	281,341	Flushing Financial Corp.	4,110	50,512
Central Pacific Financial Corp.	1,380	21,680	FNB Corp.	38,057	435,372
Central Valley Community Bancorp.	1,800	27,810	Forge Global Holdings, Inc.*	15,770	38,321
Chemung Financial Corp.	680	26,119	FRP Holdings, Inc.*	1,070	61,600
Citizens, Inc.* ¹	29,890	72,035	FS Bancorp, Inc.	1,120	33,678
City Holding Co.	2,329	209,587	Fulton Financial Corp.	40,311	480,507
CNB Financial Corp.	2,560	45,184	Genworth Financial, Inc. - Class A*	112,838	564,190
CNO Financial Group, Inc.	27,099	641,433	Glacier Bancorp, Inc.	2,150	67,015
Columbia Banking System, Inc.	14,571	295,500	Great Southern Bancorp, Inc.	2,735	138,747
Comerica, Inc.	1,210	51,256	Hancock Whitney Corp.	15,753	604,600
Community Bank System, Inc.	2,612	122,451	Hanmi Financial Corp.	9,080	135,564
Community Trust Bancorp, Inc.	1,470	52,288	Hanover Insurance Group, Inc.	530	59,906
ConnectOne Bancorp, Inc.	6,500	107,835	Heartland Financial USA, Inc.	5,040	140,465
Consumer Portfolio Services, Inc.*	7,917	92,391	Heritage Commerce Corp.	6,040	50,011
Crawford & Co. - Class A.	4,270	47,354	Heritage Financial Corp.	1,618	26,163
Credit Acceptance Corp.*	147	74,666	Hilltop Holdings, Inc.	11,087	348,797
CrossFirst Bankshares, Inc.*	3,800	38,000	Hingham Institution For Savings The.	70	14,923
Cushman & Wakefield PLC*	7,350	60,123	Home Bancorp, Inc.	940	31,217
Customers Bancorp, Inc.*	9,045	273,702	HomeStreet, Inc.	5,300	31,376
CVB Financial Corp.	5,870	77,954	Hope Bancorp, Inc.	19,307	162,565
Dime Community Bancshares, Inc.	4,449	78,436	Horace Mann Educators Corp.	11,261	334,001
Donegal Group, Inc. - Class A.	1,421	20,505	Horizon Bancorp, Inc.	3,741	38,944
Eagle Bancorp, Inc.	1,547	32,735	Howard Hughes Corp.*	4,619	364,531
Employers Holdings, Inc.	6,489	242,753	Independent Bank Corp.	2,580	43,757
Enact Holdings, Inc.	2,253	56,618	Independent Bank Corp.	825	36,721
Encore Capital Group, Inc.*	5,770	280,537	Independent Bank Group, Inc.	6,305	217,712
Enova International, Inc.*	6,105	324,298	International Bancshares Corp.	13,035	576,147
Enstar Group Ltd.*	1,260	307,742	Invesco Ltd.	4,190	70,434
Enterprise Bancorp, Inc.	980	28,361	Jackson Financial, Inc. - Class A.	12,683	388,227
Enterprise Financial Services Corp.	3,205	125,315	Janus Henderson Group PLC.	10,032	273,372
Esquire Financial Holdings, Inc.	1,609	73,596	Kearny Financial Corp.	9,692	68,329
ESSA Bancorp, Inc.	960	14,352	Kemper Corp.	5,594	269,966
Essent Group Ltd.	6,047	283,000	Kennedy-Wilson Holdings, Inc.	7,365	120,270
Evercore, Inc. - Class A.	410	50,672	Lakeland Bancorp, Inc.	10,935	146,420
EZCORP, Inc. - Class A*	16,920	141,790	LCNB Corp.	1,420	20,959
Federal Agricultural Mortgage Corp. -			Legacy Housing Corp.*	1,756	40,722
Class C.	1,728	248,383	LendingClub Corp.*	16,690	162,727
Financial Institutions, Inc.	2,250	35,415	Live Oak Bancshares, Inc.	2,130	56,040
First BanCorp/Puerto Rico.	54,950	671,489	LPL Financial Holdings, Inc.	240	52,183
First Bancorp/Southern Pines NC.	2,224	66,164	Marcus & Millichap, Inc.	960	30,250
First Bancshares, Inc.	566	14,625	MBIA, Inc.*	6,290	54,346
First Bank/Hamilton NJ.	1,170	12,145	McGrath RentCorp.	2,695	249,234
First Busey Corp.	5,489	110,329	Mercantile Bank Corp.	1,560	43,087
First Business Financial Services, Inc.	1,320	38,927	Merchants Bancorp.	640	16,371
First Commonwealth Financial Corp.	21,140	267,421	Metropolitan Bank Holding Corp.*	990	34,383

VERICIMETRY U.S. SMALL CAP VALUE FUND

SCHEDULE OF INVESTMENTS (CONTINUED)

AS OF JUNE 30, 2023 (UNAUDITED)

	Number of Shares	Value		Number of Shares	Value
COMMON STOCKS (Continued)			COMMON STOCKS (Continued)		
FINANCIAL (Continued)			FINANCIAL (Continued)		
MGIC Investment Corp.	28,270	\$ 446,383	Shore Bancshares, Inc.	1,750	\$ 20,230
Midland States Bancorp, Inc.	3,660	72,871	Sierra Bancorp.	2,330	39,540
MidWestOne Financial Group, Inc.	1,400	29,918	Simmons First National Corp. - Class A ...	17,587	303,376
Mr Cooper Group, Inc.*	14,242	721,215	SiriusPoint Ltd.*	14,250	128,677
National Bank Holdings Corp. - Class A...	810	23,522	SmartFinancial, Inc.	1,270	27,318
National Western Life Group, Inc. - Class A	510	211,936	Southside Bancshares, Inc.	1,366	35,735
Navient Corp.	33,364	619,903	SouthState Corp.	5,043	331,829
NBT Bancorp, Inc.	700	22,295	Stellar Bancorp, Inc.	3,689	84,441
Nelnet, Inc. - Class A	6,130	591,422	Stewart Information Services Corp.	1,910	78,577
New York Community Bancorp, Inc.	88,751	997,561	Stifel Financial Corp.	3,100	184,977
NMI Holdings, Inc. - Class A*	15,117	390,321	Stock Yards Bancorp, Inc.	840	38,111
Northeast Bank	1,190	49,587	StoneX Group, Inc.*	1,971	163,751
Northfield Bancorp, Inc.	5,760	63,245	Summit Financial Group, Inc.	3,811	78,735
Northrim BanCorp, Inc.	1,860	73,154	Texas Capital Bancshares, Inc.*	9,902	509,953
Northwest Bancshares, Inc.	19,571	207,453	Timberland Bancorp, Inc.	1,578	40,365
Oak Valley Bancorp.	1,810	45,594	Tiptree, Inc.	8,130	122,031
OceanFirst Financial Corp.	7,491	117,009	Tompkins Financial Corp.	1,369	76,253
OFG Bancorp.	16,040	418,323	Towne Bank/Portsmouth VA.	2,010	46,712
Old National Bancorp.	40,696	567,302	TriCo Bancshares.	2,193	72,808
Old Second Bancorp, Inc.	2,780	36,307	TrustCo Bank Corp. NY.	2,420	69,236
OneMain Holdings, Inc.	2,980	130,196	Trustmark Corp.	8,127	171,642
Oppenheimer Holdings, Inc. - Class A	2,050	82,369	United Bankshares, Inc.	10,232	303,583
Pacific Premier Bancorp, Inc.	18,770	388,164	United Community Banks, Inc.	7,622	190,474
PacWest Bancorp ¹	4,130	33,660	United Fire Group, Inc.	5,910	133,921
Park National Corp.	185	18,929	Unity Bancorp, Inc.	2,293	54,092
Pathward Financial, Inc.	3,445	159,710	Universal Insurance Holdings, Inc.	3,740	57,708
PCB Bancorp.	3,540	52,073	Univest Financial Corp.	5,540	100,163
Peapack-Gladstone Financial Corp.	3,435	93,020	Unum Group.	20,809	992,589
PennyMac Financial Services, Inc.	7,127	501,099	Valley National Bancorp.	35,023	271,428
Peoples Bancorp, Inc.	5,526	146,715	Veritex Holdings, Inc.	2,710	48,590
Peoples Financial Services Corp.	780	34,156	Walker & Dunlop, Inc.	2,454	194,087
Pinnacle Financial Partners, Inc.	2,477	140,322	Washington Federal, Inc.	19,450	515,814
Piper Sandler Cos.	1,943	251,152	Waterstone Financial, Inc.	1,894	27,444
Popular, Inc.	9,050	547,706	Webster Financial Corp.	5,996	226,349
PRA Group, Inc.*	4,923	112,491	WesBanco, Inc.	10,891	278,919
Preferred Bank/Los Angeles CA.	3,320	182,567	White Mountains Insurance Group Ltd.	235	326,394
Premier Financial Corp.	5,144	82,407	Wintrust Financial Corp.	4,344	315,461
Primerica, Inc.	590	116,678	WSFS Financial Corp.	5,851	220,700
Primis Financial Corp.	2,444	20,578			41,100,296
ProAssurance Corp.	6,915	104,347	INDUSTRIAL — 18.3%		
Provident Financial Holdings, Inc.	1,180	15,246	AAON, Inc.	430	40,768
Provident Financial Services, Inc.	20,160	329,414	AAR Corp.*	8,900	514,064
QCR Holdings, Inc.	960	39,389	Acuity Brands, Inc.	140	22,831
Radian Group, Inc.	12,515	316,379	Air Transport Services Group, Inc.*	4,640	87,557
RE/MAX Holdings, Inc. - Class A	3,229	62,191	Alamo Group, Inc.	640	117,702
Regional Management Corp.	3,250	99,125	American Woodmark Corp.*	2,530	193,216
Reinsurance Group of America, Inc.	199	27,599	Ampco-Pittsburgh Corp.*	11,670	37,111
Renasant Corp.	11,493	300,312	Apogee Enterprises, Inc.	2,980	141,461
Republic Bancorp, Inc. - Class A.	1,290	54,825	Applied Industrial Technologies, Inc.	490	70,967
RLI Corp.	150	20,471	ArcBest Corp.	8,480	837,824
S&T Bancorp, Inc.	2,273	61,803	Arcosa, Inc.	5,709	432,571
Safety Insurance Group, Inc.	1,320	94,670	Ardmore Shipping Corp.	5,140	63,479
Sandy Spring Bancorp, Inc.	4,031	91,423	Astec Industries, Inc.	4,577	207,979
Seacoast Banking Corp. of Florida.	4,485	99,118	Atkore, Inc.*	1,275	198,823
Selective Insurance Group, Inc.	4,194	402,414	Avnet, Inc.	11,156	562,820
			AZEK Co., Inc.*	4,910	148,724

VERICIMETRY U.S. SMALL CAP VALUE FUND

SCHEDULE OF INVESTMENTS (CONTINUED)

AS OF JUNE 30, 2023 (UNAUDITED)

	Number of Shares	Value		Number of Shares	Value
COMMON STOCKS (Continued)			COMMON STOCKS (Continued)		
INDUSTRIAL (Continued)			INDUSTRIAL (Continued)		
AZZ, Inc.	1,200	\$ 52,152	LSB Industries, Inc.*	3,550	\$ 34,967
Barnes Group, Inc.	9,027	380,849	LSI Industries, Inc.	5,860	73,602
Bel Fuse, Inc. - Class B	2,710	155,581	Manitowoc Co., Inc.*	5,290	99,611
Benchmark Electronics, Inc.	10,280	265,532	Marten Transport Ltd.	21,605	464,507
Boise Cascade Co.	8,314	751,170	MasTec, Inc.*	1,810	213,526
Brady Corp. - Class A	2,395	113,930	Materion Corp.	3,984	454,973
Clearwater Paper Corp.*	2,535	79,396	Matson, Inc.	3,146	244,539
Columbus McKinnon Corp.	5,120	208,128	Mistras Group, Inc.*	6,030	46,552
Comfort Systems USA, Inc.	929	152,542	Modine Manufacturing Co.*	14,142	466,969
Comtech Telecommunications Corp.	5,380	49,173	Moog, Inc. - Class A	1,455	157,766
Concrete Pumping Holdings, Inc.*	2,760	22,163	Mueller Industries, Inc.	4,090	356,975
Costamare, Inc.	20,907	202,171	MYR Group, Inc.*	3,273	452,787
Covenant Logistics Group, Inc.	3,122	136,837	National Presto Industries, Inc.	460	33,672
DHT Holdings, Inc.	39,460	336,594	NL Industries, Inc.	5,450	30,139
Dorian LPG Ltd.	11,100	284,715	Northwest Pipe Co.*	1,917	57,970
Ducommun, Inc.*	2,007	87,445	nVent Electric PLC	4,145	214,172
DXP Enterprises, Inc.*	1,480	53,887	O-I Glass, Inc.*	13,045	278,250
Eagle Bulk Shipping, Inc. ¹	3,680	176,787	Olympic Steel, Inc.	2,759	135,191
Eagle Materials, Inc.	430	80,161	Overseas Shipholding Group, Inc. -		
EMCOR Group, Inc.	1,068	197,345	Class A*	9,400	39,198
Encore Wire Corp.	5,720	1,063,520	PAM Transportation Services, Inc.*	1,454	38,924
EnerSys	1,320	143,246	Park Aerospace Corp.	2,310	31,878
EnPro Industries, Inc.	4,415	589,535	Plexus Corp.*	3,930	386,083
Enviri Corp.*	8,040	79,355	Powell Industries, Inc.	1,400	84,826
Esab Corp.	7,113	473,299	Primoris Services Corp.	4,580	139,553
ESCO Technologies, Inc.	3,051	316,175	Proto Labs, Inc.*	1,720	60,131
Federal Signal Corp.	4,918	314,900	RBC Bearings, Inc.*	160	34,795
Flowserve Corp.	2,450	91,017	Regal Rexnord Corp.	3,896	599,594
Fluor Corp.*	2,829	83,738	Ryder System, Inc.	2,573	218,165
Frontdoor, Inc.*	8,130	259,347	Ryerson Holding Corp.	6,170	267,655
Frontline PLC	19,544	283,974	Saia, Inc.*	130	44,513
GATX Corp.	8,215	1,057,599	Sanmina Corp.*	17,961	1,082,509
Genco Shipping & Trading Ltd.	9,285	130,269	Schneider National, Inc. - Class B	5,700	163,704
Gibraltar Industries, Inc.*	5,639	354,806	Scorpio Tankers, Inc.	8,856	418,269
GoPro, Inc. - Class A*	12,560	51,998	SFL Corp. Ltd.	3,130	29,203
Granite Construction, Inc.	8,453	336,260	SmartRent, Inc.*	7,970	30,525
Great Lakes Dredge & Dock Corp.*	11,840	96,614	Smith & Wesson Brands, Inc.	13,410	174,866
Greenbrier Cos., Inc.	7,355	317,000	SPX Technologies, Inc.*	2,765	234,942
Greif, Inc. - Class A	5,210	358,917	Standex International Corp.	910	128,738
Griffon Corp.	6,350	255,905	Sterling Infrastructure, Inc.*	2,470	137,826
Hayward Holdings, Inc.*	9,530	122,460	Stoneridge, Inc.*	1,830	34,496
Heartland Express, Inc.	2,240	36,758	Sturm Ruger & Co., Inc.	1,179	62,440
Heritage-Crystal Clean, Inc.*	2,830	106,946	Summit Materials, Inc. - Class A*	16,108	609,688
Hillenbrand, Inc.	2,247	115,226	TD SYNEX Corp.	1,180	110,920
Hub Group, Inc. - Class A*	9,780	785,530	Teekay Corp.*	10,192	61,560
Ichor Holdings Ltd.*	9,410	352,875	Teekay Tankers Ltd. - Class A	4,353	166,415
International Seaways, Inc.	8,614	329,399	Terex Corp.	3,295	197,140
JELD-WEN Holding, Inc.*	3,420	59,987	Thermon Group Holdings, Inc.*	3,370	89,642
John Bean Technologies Corp.	500	60,650	Timken Co.	1,905	174,365
Kennametal, Inc.	6,015	170,766	TimkenSteel Corp.*	11,432	246,588
Kimball Electronics, Inc.*	6,580	181,805	TopBuild Corp.*	175	46,553
Kirby Corp.*	3,478	267,632	Tredegar Corp.	2,950	19,677
Knowles Corp.*	16,595	299,706	TriMas Corp.	6,050	166,314
Kratos Defense & Security Solutions,			Trinity Industries, Inc.	14,845	381,665
Inc.*	8,202	117,617	Triumph Group, Inc.*	2,860	35,378
Louisiana-Pacific Corp.	1,670	125,217	TTM Technologies, Inc.*	32,774	455,559

VERICIMETRY U.S. SMALL CAP VALUE FUND

SCHEDULE OF INVESTMENTS (CONTINUED)

AS OF JUNE 30, 2023 (UNAUDITED)

	Number of Shares	Value		Number of Shares	Value
COMMON STOCKS (Continued)			COMMON STOCKS (Continued)		
INDUSTRIAL (Continued)			UTILITIES (Continued)		
UFP Industries, Inc.	5,790	\$ 561,919	Black Hills Corp.	750	\$ 45,195
Vishay Intertechnology, Inc.	26,059	766,135	California Water Service Group	582	30,049
Watts Water Technologies, Inc. - Class A... ..	580	106,563	Chesapeake Utilities Corp.	625	74,375
Werner Enterprises, Inc.	10,110	446,660	IDACORP, Inc.	640	65,664
Willis Lease Finance Corp.*	1,740	68,086	MGE Energy, Inc.	1,554	122,937
World Kinect Corp.	9,090	187,981	New Jersey Resources Corp.	2,626	123,947
Worthington Industries, Inc.	2,520	175,064	Northwest Natural Holding Co.	2,050	88,253
		30,587,376	NRG Energy, Inc.	3,300	123,387
			ONE Gas, Inc. ¹	3,110	238,879
TECHNOLOGY — 4.6%			Ormat Technologies, Inc.	1,491	119,966
ACI Worldwide, Inc.*	890	20,621	Otter Tail Corp.	1,951	154,051
Adeia, Inc.	10,399	114,493	Portland General Electric Co.	470	22,010
Alpha & Omega Semiconductor Ltd.*	6,375	209,100	SJW Group	1,310	91,844
Amkor Technology, Inc.	36,896	1,097,656	Unitil Corp.	588	29,817
Asure Software, Inc.*	2,730	33,197			1,534,024
Axcelis Technologies, Inc.*	1,243	227,879	TOTAL COMMON STOCKS		
CACI International, Inc. - Class A*	1,589	541,595	(Cost \$113,740,396).....		158,651,518
Cerence, Inc.*	5,340	156,088	EXCHANGE-TRADED FUNDS — 2.0%		
Cohu, Inc.*	4,382	182,116	Direxion Daily Homebuilders & Supplies		
Computer Programs and Systems, Inc.*	1,150	28,394	Bull 3x Shares ETF.....	6,495	494,594
Conduent, Inc.*	11,320	38,488	Direxion Daily Regional Banks Bull 3x		
Consensus Cloud Solutions, Inc.*	746	23,126	Shares - Class USD ETF	1,707	92,298
Digi International, Inc.*	5,865	231,022	Direxion Daily Retail Bull 3X Shares		
Diodes, Inc.*	1,457	134,758	ETF	27,970	196,349
Donnelley Financial Solutions, Inc.*	460	20,944	Direxion Daily Small Cap Bull 3X Shares		
Ebix, Inc.	3,150	79,380	ETF ¹	23,509	829,633
ExlService Holdings, Inc.*	200	30,212	iShares Russell 2000 Value ETF.....	6,015	846,912
Grid Dynamics Holdings, Inc.*	1,810	16,743	SPDR S&P Regional Banking ETF.....	19,953	814,681
Health Catalyst, Inc.*	2,040	25,500	VanEck Oil Services ETF ¹	500	143,800
Insight Enterprises, Inc.*	6,565	960,722			
Integral Ad Science Holding Corp.*	1,200	21,576	TOTAL EXCHANGE-TRADED FUNDS		
IPG Photonics Corp.*	1,545	209,842	(Cost \$2,861,293).....		3,418,267
Kaleyra, Inc.*	11,580	78,049	PREFERRED STOCKS — 0.1%		
KBR, Inc.	1,186	77,161	CONSUMER, CYCLICAL — 0.1%		
Kulicke & Soffa Industries, Inc.	3,438	204,389	Qurate Retail, Inc.		
Maximus, Inc.	480	40,565	8.00%, 3/15/2031 ³	274	10,280
NetScout Systems, Inc.*	10,765	333,177	WESCO International, Inc.		
ON24, Inc.	2,060	16,727	10.63% ^{3,4,5}	5,008	133,814
Onto Innovation, Inc.*	2,049	238,647			144,094
Parsons Corp.*	2,320	111,685	INDUSTRIAL — 0.0%		
Photronics, Inc.*	13,193	340,247	Steel Partners Holdings LP		
Playstudios, Inc.*	8,270	40,606	6.00%, 2/7/2026 ³	1,855	43,222
PubMatic, Inc. - Class A*	760	13,893			
Rambus, Inc.*	5,125	328,871	TOTAL PREFERRED STOCKS		
Richardson Electronics Ltd./United States.	3,920	64,680	(Cost \$188,490).....		187,316
Semtech Corp.*	1,526	38,852	WARRANTS — 0.0%		
SMART Global Holdings, Inc.*	1,670	48,447	BASIC MATERIALS — 0.0%		
Super Micro Computer, Inc.*	3,426	853,930	Resolute Forest Products, Inc., Expiration		
Ultra Clean Holdings, Inc.*	4,090	157,301	Date: December 31, 2025* ²	12,820	—
Veradigm, Inc.*	18,109	228,173			
Vishay Precision Group, Inc.*	2,480	92,132			
Xerox Holdings Corp.	1,520	22,633			
		7,733,617			
UTILITIES — 0.9%					
American States Water Co.	1,160	100,920			
Avista Corp.	2,616	102,730			

VERICIMETRY U.S. SMALL CAP VALUE FUND

SCHEDULE OF INVESTMENTS (CONTINUED)

AS OF JUNE 30, 2023 (UNAUDITED)

	<u>Number of Shares</u>	<u>Value</u>
WARRANTS (Continued)		
CONSUMER, NON-CYCLICAL — 0.0%		
Akouos, Inc., Expiration Date: December 5, 2024* ²	5,159	\$ —
Jounce Therapeutics, Inc., Expiration Date: December 31, 2025* ²	18,810	—
		—
TOTAL WARRANTS		
(Cost \$0)		—
MONEY MARKET INVESTMENTS — 5.4%		
Federated Treasury Obligations Fund -		
Class Institutional, 4.88% ^{4,6}	500,000	500,000
Fidelity Institutional Government		
Portfolio - Class I, 4.92% ⁴	3,913,468	3,913,468
Invesco Government & Agency Portfolio,		
5.05% ^{4,7}	4,581,997	4,581,997
TOTAL MONEY MARKET INVESTMENTS		
(Cost \$8,995,465)		<u>8,995,465</u>
TOTAL INVESTMENTS — 102.2%		
(Cost \$125,785,644)		171,252,566
Liabilities less other assets — (2.2)%		<u>(3,763,083)</u>
TOTAL NET ASSETS — 100.0%		<u>\$ 167,489,483</u>

LLC – Limited Liability Company

LP – Limited Partnership

PLC – Public Limited Company

*Non-income producing security.

¹All or a portion of shares are on loan. Total loaned securities had a fair value of \$4,478,481 at June 30, 2023.

²Security valued at fair value as determined by the investment adviser under the supervision of the Board of Trustees. Value determined using significant unobservable inputs.

³Callable.

⁴Variable rate security; the rate shown represents the rate at June 30, 2023.

⁵Perpetual security; maturity date is not applicable.

⁶All or a portion of this security is segregated as collateral for options contracts. The total value of these securities is \$500,000 at June 30, 2023.

⁷Investments purchased with cash proceeds from securities lending. Total collateral had a fair value of \$4,581,997 at June 30, 2023.