

**Ziegler FAMCO Hedged Equity Fund**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2022 (Unaudited)**

<u>Shares</u>		<u>Value</u>
	<b>COMMON STOCKS — 99.5%</b>	
	<b>AEROSPACE PRODUCT AND PARTS MANUFACTURING — 1.7%</b>	
707	Boeing Co./The *	\$ 134,676
287	Lockheed Martin Corp.	139,623
2,998	Raytheon Technologies Corp.	302,558
		<u>576,857</u>
	<b>AGRICULTURAL IMPLEMENT MANUFACTURING — 0.3%</b>	
240	Deere & Co.	102,902
	<b>ALL OTHER ELECTRICAL EQUIPMENT AND COMPONENT MANUFACTURING — 0.6%</b>	
2,181	Emerson Electric Co.	209,507
	<b>AUTOMOBILE AND LIGHT DUTY MOTOR VEHICLE MANUFACTURING — 1.3%</b>	
7,663	Ford Motor Co.	89,121
2,933	Tesla, Inc. *	361,287
		<u>450,408</u>
	<b>BEVERAGE &amp; FOOD — 0.7%</b>	
1,156	Brown-Forman Corp. - Class B	75,926
694	Constellation Brands, Inc.	160,835
		<u>236,761</u>
	<b>BREAKFAST CEREAL MANUFACTURING — 0.2%</b>	
839	General Mills, Inc.	70,350
	<b>BUSINESS SUPPORT SERVICES — 0.5%</b>	
372	MSCI, Inc.	173,043
	<b>COMMERCIAL AND INDUSTRIAL MACHINERY AND EQUIPEMENT RENTAL AND LEASING — 0.3%</b>	
260	United Rentals, Inc. *	92,409
	<b>COMMERCIAL BANKING — 4.1%</b>	
9,378	Bank of America Corp.	310,599
3,578	Citigroup, Inc.	161,833
1,169	First Republic Bank/CA	142,489
3,643	JPMorgan Chase & Co.	488,526
194	M&T Bank Corp.	28,142
2,190	US Bancorp	95,506
4,035	Wells Fargo & Co.	166,605
		<u>1,393,700</u>
	<b>COMPUTER AND PERIPHERAL EQUIPMENT MANUFACTURING — 7.1%</b>	
15,980	Apple, Inc.	2,076,281
1,544	Fortinet, Inc. *	75,486
1,270	International Business Machines Com.	178,930
1,253	Seagate Technology Holdings PLC <sup>(1)</sup>	65,920
		<u>2,396,617</u>
	<b>COMPUTER SYSTEMS DESIGN AND RELATED SERVICES — 0.7%</b>	
110	Paycom Software, Inc. *	34,134
223	ServiceNow, Inc. *	86,584
316	Synopsys, Inc. *	100,896
		<u>221,614</u>
	<b>CONSTRUCTION MACHINERY MANUFACTURING — 0.6%</b>	
908	Caterpillar, Inc.	217,520
	<b>COSMETICS, BEAUTY SUPPLIES, AND PERFUME STORES — 0.3%</b>	
427	Estee Lauder Cos., Inc./The - Class A	105,943
	<b>COURIERS AND EXPRESS DELIVERY SERVICES — 0.5%</b>	
317	FedEx Corp.	54,904
696	United Parcel Service, Inc. - Class B	120,993
		<u>175,897</u>
	<b>CREDIT CARD ISSUING — 0.4%</b>	
506	American Express Co.	74,762
657	Capital One Financial Corp.	61,075
		<u>135,837</u>
	<b>CRUDE PETROLEUM EXTRACTION — 0.1%</b>	
470	APA Corp.	21,940
	<b>DATA PROCESSING, HOSTING, AND RELATED SERVICES — 0.9%</b>	
591	Automatic Data Processing, Inc.	141,167
182	FactSet Research Systems, Inc.	73,020
862	Fiserv, Inc. *	87,122
		<u>301,309</u>

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**December 31, 2022 (Unaudited)(Continued)**

Shares		Value
	<b>DIAGNOSTIC IMAGING CENTERS — 0.3%</b>	
741	Quest Diagnostics, Inc.	\$ 115,922
	<b>DIRECT INSURANCE (EXCEPT LIFE, HEALTH, AND MEDICAL) CARRIERS — 1.8%</b>	
1,672	Berkshire Hathaway, Inc. - Class B *	516,481
447	Chubb Ltd. <sup>(1)</sup>	98,608
		<u>615,089</u>
	<b>DIRECT LIFE, HEALTH, AND MEDICAL INSURANCE CARRIERS — 3.1%</b>	
2,047	American International Group, Inc.	129,452
1,254	Centene Corp. *	102,841
391	Cigna Corp.	129,554
101	Humana, Inc.	51,731
1,205	UnitedHealth Group, Inc.	638,866
		<u>1,052,444</u>
	<b>ELECTRIC POWER GENERATION, TRANSMISSION AND DISTRIBUTION — 1.3%</b>	
975	Ameren Corp.	86,697
1,558	Constellation Energy Corp.	134,315
2,405	Evergy, Inc.	151,347
1,697	NRG Energy, Inc.	53,999
		<u>426,358</u>
	<b>ELECTRONIC SHOPPING AND MAIL-ORDER HOUSES — 2.7%</b>	
9,644	Amazon.com, Inc. *	810,096
1,917	eBay, Inc.	79,498
369	Etsy, Inc. *	44,199
		<u>933,793</u>
	<b>EXTERMINATING AND PEST CONTROL SERVICES — 0.2%</b>	
2,003	Rollins, Inc.	73,190
	<b>FINANCIAL TRANSACTIONS PROCESSING, RESERVE, AND CLEARINGHOUSE ACTIVITIES — 2.4%</b>	
974	Mastercard, Inc.	338,689
1,540	PayPal Holdings, Inc. *	109,679
1,696	Visa, Inc. - Class A	352,361
		<u>800,729</u>
	<b>FOOTWEAR MANUFACTURING — 0.5%</b>	
1,575	NIKE, Inc. - Class B	184,291
	<b>GENERAL MEDICAL AND SURGICAL HOSPITALS — 0.1%</b>	
180	HCA Healthcare, Inc.	43,193
	<b>GENERAL MERCHANDISE STORES, INCLUDING WAREHOUSE CLUBS AND SUPERCENTERS — 1.3%</b>	
468	Costco Wholesale Corp.	213,642
1,614	Walmart, Inc.	228,849
		<u>442,491</u>
	<b>GOLD ORE MINING — 0.1%</b>	
710	Newmont Corp.	33,512
	<b>GROCERY AND RELATED PRODUCT MERCHANT WHOLESALERS — 0.6%</b>	
2,034	Kroger Co./The	90,676
1,452	Sysco Corp.	111,005
		<u>201,681</u>
	<b>HOME CENTERS — 2.0%</b>	
1,478	Home Depot Inc./The	466,841
1,005	Lowe's Cos., Inc.	200,236
		<u>667,077</u>
	<b>HOTELS (EXCEPT CASINO HOTELS) AND MOTELS — 0.8%</b>	
1,710	Las Vegas Sands Corp. *	82,200
1,306	Marriott International Inc./MD - Class A	194,450
		<u>276,650</u>
	<b>HOUSEHOLD APPLIANCE MANUFACTURING — 0.2%</b>	
1,378	A O Smith Corp.	78,877
	<b>HOUSEHOLD APPLIANCES AND ELECTRICAL AND ELECTRONIC GOODS MERCHANT WHOLESALERS — 0.6%</b>	
3,150	Johnson Controls International PLC <sup>(1)</sup>	201,601
	<b>INDUSTRIAL GAS MANUFACTURING — 0.6%</b>	
416	CF Industries Holdings, Inc.	35,443
498	Linde PLC <sup>(1)</sup>	162,438
		<u>197,881</u>

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**December 31, 2022 (Unaudited)(Continued)**

<u>Shares</u>		<u>Value</u>
<b>INDUSTRIAL MACHINERY MANUFACTURING — 0.9%</b>		
842	Applied Materials, Inc.	\$ 81,994
323	KLA Corp.	121,781
2,586	Pentair PLC <sup>(1)</sup>	<u>116,318</u>
		<u>320,093</u>
<b>INSURANCE AGENCIES AND BROKERAGES — 0.9%</b>		
560	Aon PLC - Class A <sup>(1)</sup>	168,078
457	Assurant, Inc.	57,152
395	Marsh & McLennan Cos., Inc.	<u>65,365</u>
		<u>290,595</u>
<b>INSURANCE CARRIERS — 0.7%</b>		
3,214	Aflac, Inc.	<u>231,215</u>
<b>INTERNET PUBLISHING AND BROADCASTING AND WEB SEARCH PORTALS — 4.3%</b>		
7,402	Alphabet, Inc. - Class A *	653,078
4,769	Alphabet, Inc. - Class C *	423,153
2,642	Meta Platforms, Inc. - Class A *	317,938
202	Netflix, Inc. *	<u>59,566</u>
		<u>1,453,735</u>
<b>INVESTMENT BANKING AND SECURITIES DEALING — 2.2%</b>		
2,426	Charles Schwab Corp./The	201,989
616	Goldman Sachs Group, Inc./The	211,522
2,640	Morgan Stanley	224,453
373	S&P Global, Inc.	<u>124,933</u>
		<u>762,897</u>
<b>LESSORS OF REAL ESTATE PROPERTY — 2.3%</b>		
611	American Tower Corp.	129,446
817	Crown Castle International Corp.	110,818
1,091	Digital Realty Trust, Inc.	109,395
223	Equinix, Inc.	146,072
455	Prologis, Inc.	51,292
2,428	Regency Centers Corp.	151,750
271	SBA Communications Corp.	<u>75,964</u>
		<u>774,737</u>
<b>MACHINERY, EQUIPMENT, AND SUPPLIES MERCHANT WHOLESALERS — 0.5%</b>		
3,248	Fastenal Co.	<u>153,695</u>
<b>MANAGEMENT CONSULTING SERVICES — 0.4%</b>		
550	Accenture PLC - Class A <sup>(1)</sup>	<u>146,762</u>
<b>MANAGEMENT OF COMPANIES AND ENTERPRISES — 1.3%</b>		
2,020	Dominion Energy, Inc.	123,866
957	Duke Energy Corp.	98,561
2,592	NextEra Energy, Inc.	<u>216,692</u>
		<u>439,119</u>
<b>MATERIALS — 0.1%</b>		
595	Mosaic Co./The	<u>26,103</u>
<b>MEDICAL EQUIPMENT AND SUPPLIES MANUFACTURING — 1.7%</b>		
720	Becton Dickinson and Co.	183,096
4,290	Boston Scientific Corp. *	198,498
1,301	Edwards Lifesciences Corp. *	97,068
418	Stryker Corp.	<u>102,197</u>
		<u>580,859</u>
<b>METAL VALVE MANUFACTURING — 0.2%</b>		
1,670	Masco Corp.	<u>77,939</u>
<b>MISCELLANEOUS DURABLE GOODS AND MERCHANT WHOLESALERS — 0.1%</b>		
104	Pool Corp.	<u>31,442</u>
<b>MOTION PICTURE AND VIDEO PRODUCTION — 0.9%</b>		
2,795	Fox Corp. - Class A	84,884
2,696	Walt Disney Co. *	<u>234,229</u>
		<u>319,113</u>
<b>MOTOR VEHICLE AND MOTOR VEHICLE PARTS AND SUPPLIES MERCHANT WHOLESALERS — 0.3%</b>		
1,776	Copart, Inc. *	<u>108,141</u>

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**SCHEDULE OF INVESTMENTS**  
**December 31, 2022 (Unaudited)(Continued)**

Shares		Value
	<b>NAVIGATIONAL, MEASURING, ELECTROMEDICAL, AND CONTROL INSTRUMENTS MANUFACTURING — 3.3%</b>	
627	Agilent Technologies, Inc.	\$ 93,831.00
893	Danaher Corp.	237,020
265	L3Harris Technologies, Inc.	55,176
2,627	Medtronic PLC <sup>(1)</sup>	204,170
151	Northrop Grumman Corp.	82,387
83	Roper Technologies, Inc.	35,863
501	Thermo Fisher Scientific, Inc.	275,895
762	Trane Technologies PLC <sup>(1)</sup>	128,085
		<u>1,112,427</u>
	<b>OIL AND GAS EXTRACTION — 0.4%</b>	
557	Devon Energy Corp.	34,261
1,073	Phillips 66	111,678
		<u>145,939</u>
	<b>OTHER GENERAL PURPOSE MACHINERY MANUFACTURING — 0.2%</b>	
228	Nordson Corp.	54,200
	<b>OTHER PLASTICS PRODUCT MANUFACTURING — 0.5%</b>	
1,347	3M Co.	161,532
	<b>OTHER TRAVEL ARRANGEMENT AND RESERVATION SERVICES — 0.2%</b>	
39	Booking Holdings, Inc. *	78,596
	<b>OUTPATIENT CARE CENTERS — 0.1%</b>	
472	DaVita, Inc. *	35,244
	<b>PAPERBOARD MILLS — 0.8%</b>	
2,040	Packaging Corp. of America	260,936
	<b>PETROLEUM REFINERIES — 3.9%</b>	
2,084	Chevron Corp.	374,057
3,189	ConocoPhillips	376,302
4,280	Exxon Mobil Corp.	472,084
1,408	Occidental Petroleum Corp.	88,690
		<u>1,311,133</u>
	<b>PHARMACEUTICAL AND MEDICINE MANUFACTURING — 7.4%</b>	
1,361	Abbott Laboratories	149,424
1,338	AbbVie, Inc.	216,234
653	Amgen, Inc.	171,504
222	Biogen, Inc. *	61,476
1,589	Bristol-Myers Squibb Co.	114,329
1,075	Eli Lilly & Co.	393,278
2,081	Johnson & Johnson	367,609
2,195	Merck & Co, Inc.	243,535
394	Moderna, Inc. *	70,770
6,110	Pfizer, Inc.	313,076
106	Regeneron Pharmaceuticals, Inc. *	76,478
430	Vertex Pharmaceuticals, Inc. *	124,175
326	West Pharmaceutical Services, Inc.	76,724
936	Zoetis, Inc.	137,171
		<u>2,515,783</u>
	<b>PHARMACIES AND DRUG STORES — 0.4%</b>	
1,525	CVS Health Corp.	142,115
	<b>PIPELINE TRANSPORTATION OF NATURAL GAS — 0.3%</b>	
2,415	Kinder Morgan, Inc.	43,663
1,642	Williams Cos., Inc./The	54,022
		<u>97,685</u>
	<b>PROFESSIONAL AND COMMERCIAL EQUIPMENT AND SUPPLIES MERCHANT WHOLESALERS — 0.3%</b>	
1,339	Henry Schein, Inc. *	106,946
	<b>RADIO AND TELEVISION BROADCASTING AND WIRELESS COMMUNICATIONS EQUIPMENT MANUFACTURING — 0.6%</b>	
369	Motorola Solutions, Inc.	95,095
970	QUALCOMM, Inc.	106,642
		<u>201,737</u>
	<b>RAIL TRANSPORTATION — 0.3%</b>	
381	Norfolk Southern Corp.	93,886
	<b>RESIDENTIAL BUILDING CONSTRUCTION — 0.5%</b>	
1,697	Lennar Corp.	153,579

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**December 31, 2022 (Unaudited)(Continued)**

Shares		Value
	<b>RESIN AND SYNTHETIC RUBBER MANUFACTURING — 0.3%</b>	
1,954	Dow, Inc.	\$ 98,462
	<b>RESTAURANTS AND OTHER EATING PLACES — 1.6%</b>	
76	Chipotle Mexican Grill, Inc. *	105,449
797	McDonald's Corp.	210,033
2,144	Starbucks Corp.	212,686
		<u>528,168</u>
	<b>SANITARY PAPER PRODUCT MANUFACTURING — 0.3%</b>	
804	Kimberly-Clark Corp.	109,143
	<b>SCHEDULED AIR TRANSPORTATION — 0.3%</b>	
6,931	American Airlines Group, Inc. *	88,162
	<b>SECURITIES AND COMMODITY EXCHANGES — 0.5%</b>	
529	CME Group, Inc.	88,957
890	Intercontinental Exchange, Inc.	91,305
		<u>180,262</u>
	<b>SEMICONDUCTOR AND OTHER ELECTRONIC COMPONENT MANUFACTURING — 4.5%</b>	
1,675	Advanced Micro Devices, Inc. *	108,490
1,763	Amphenol Corp. - Class A	134,235
636	Analog Devices, Inc.	104,323
368	Broadcom, Inc.	205,760
210	Enphase Energy, Inc. *	55,642
5,326	Intel Corp.	140,766
163	Lam Research Corp.	68,509
2,350	Micron Technology, Inc.	117,453
2,376	NVIDIA Corp.	347,228
184	NXP Semiconductors NV <sup>(1)</sup>	29,078
1,284	ON Semiconductor Corp. *	80,083
687	Skyworks Solutions, Inc.	62,606
523	Texas Instruments, Inc.	86,410
		<u>1,540,583</u>
	<b>SNACK FOOD MANUFACTURING — 0.3%</b>	
1,632	Mondelez International, Inc.	108,773
	<b>SOAP AND CLEANING COMPOUND MANUFACTURING — 1.5%</b>	
383	Air Products and Chemicals, Inc.	118,064
1,466	Colgate-Palmolive Co.	115,506
1,895	Procter & Gamble Co./The	287,206
		<u>520,776</u>
	<b>SOFT DRINK AND ICE MANUFACTURING — 1.6%</b>	
3,126	Coca-Cola Co./The	198,845
1,832	Pepsico, Inc.	330,969
		<u>529,814</u>
	<b>SOFTWARE PUBLISHERS — 8.3%</b>	
1,225	Activision Blizzard, Inc.	93,774
565	Adobe, Inc. *	190,138
391	Autodesk, Inc. *	73,066
804	Cadence Design Systems, Inc. *	129,155
392	Intuit, Inc.	152,574
7,707	Microsoft Corp.	1,848,292
2,021	Oracle Corp.	165,197
1,318	Salesforce.com, Inc. *	174,754
		<u>2,826,950</u>
	<b>SOYBEAN AND OTHER OILSEED PROCESSING — 0.2%</b>	
701	Archer-Daniels-Midland Co.	65,088
	<b>SUPPORT ACTIVITIES FOR CROP PRODUCTION — 0.4%</b>	
2,391	Corteva, Inc.	140,543
	<b>SUPPORT ACTIVITIES FOR MINING — 0.5%</b>	
3,506	Schlumberger NV <sup>(1)</sup>	187,431
	<b>SURGICAL APPLIANCE &amp; SUPPLIES MANUFACTURING — 0.3%</b>	
385	Intuitive Surgical, Inc. *	102,160
	<b>TELEPHONE APPARATUS MANUFACTURING — 0.9%</b>	
6,104	Cisco Systems, Inc.	290,795

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**December 31, 2022 (Unaudited)(Continued)**

<u>Shares</u>		<u>Value</u>
	<b>TELEVISION BROADCASTING — 0.1%</b>	
2,932	Paramount Global - Class B	\$ 49,492
	<b>TOBACCO MANUFACTURING — 0.4%</b>	
916	Altria Group, Inc.	41,870
1,025	Philip Morris International, Inc.	103,741
		<u>145,611</u>
	<b>TRANSPORTATION — 0.2%</b>	
2,535	CSX Corp.	<u>78,534</u>
	<b>VENEER, PLYWOOD, AND ENGINEERED WOOD PRODUCT MANUFACTURING — 0.3%</b>	
3,440	Weyerhaeuser Co.	<u>106,640</u>
	<b>WATER, SEWAGE AND OTHER SYSTEMS — 0.5%</b>	
1,146	American Water Works Co., Inc.	<u>174,673</u>
	<b>WIRED AND WIRELESS TELECOMMUNICATIONS CARRIERS — 1.6%</b>	
5,791	AT&T, Inc.	106,612
5,094	Comcast Corp. - Class A	178,137
441	T-Mobile US, Inc. *	61,740
4,860	Verizon Communications, Inc.	191,484
		<u>537,973</u>
	<b>TOTAL COMMON STOCKS (COST \$31,376,412)</b>	<u>33,825,609</u>
		<u>33,825,609</u>
	<b>Contracts</b>	<b>Notional (\$)</b>
	<b>PURCHASED OPTION — 1.2%</b>	
	<b>Put Option — 1.2%</b>	
88	S&P 500 Index at \$3,705, Expires January 31, 2023	33,787,600
	<b>TOTAL PURCHASED OPTION (Premiums paid \$410,258)</b>	<u>410,080</u>
		<u>410,080</u>
	<b>TOTAL INVESTMENTS — 100.7% (Cost \$31,937,727)</b>	34,235,689
	Liabilities in Excess of Other Assets — (0.7)%	(253,345)
	<b>TOTAL NET ASSETS — 100.0%</b>	<u>33,982,344</u>
		<u>33,982,344</u>
	<b>WRITTEN OPTIONS — (1.1)%</b>	
	<b>Call Option — (1.1)%</b>	
(88)	S&P 500 Index at \$3,930, Expires January 31, 2023	(33,787,600)
	<b>TOTAL WRITTEN OPTIONS (Premiums received \$388,342)</b>	<u>(388,520)</u>
		<u>(388,520)</u>

\* Non Income Producing.

<sup>(1)</sup> Foreign Issued Security

Abbreviations used in this schedule:

PLC — Public Limited Company

**Ziegler FAMCO Hedged Equity Fund**  
**Schedule of Investments (Continued)**  
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**Security Valuation**

Investments in securities traded on a national securities exchange are valued at the last reported sales price on the exchange on which the security is principally traded. Securities traded on the NASDAQ exchanges are valued at the NASDAQ Official Closing Price (“NOCP”). Exchange-traded securities for which no sale was reported and NASDAQ securities for which there is no NOCP are valued at the mean of the most recent quoted bid and ask prices. Unlisted securities held by the Funds are valued at the last sale price in the over-the-counter (“OTC”) market. If there is no trading on a particular day, the mean between the last quoted bid and ask price is used.

Long-term fixed income securities are valued using prices provided by an independent pricing service approved by the Board of Trustees. Pricing services may use various valuation methodologies, including matrix pricing and other analytical models as well as market transactions and dealer quotations. Short-term investments are valued at amortized cost, which approximates fair value. If amortized cost does not approximate fair value, short term securities are reported at fair value. Options and any other financial derivatives not traded on an exchange are valued by an independent pricing service using pricing models. Exchange traded options are valued at the composite mean price, which calculates the mean of the highest bid price and lowest ask price across the exchanges where the option is principally traded. On the last trading day prior to expiration, expiring options may be priced at intrinsic value. Securities for which market quotations are not readily available are valued at their estimated fair value as determined in good faith by Ziegler Capital Management, LLC (the “Adviser” or “Ziegler”) under procedures established by and under the general supervision and responsibility of the Trust’s Board of Trustees.

Equity securities that are traded on a national securities exchange are stated at the last reported sales price on the day of valuation. To the extent these securities are actively traded and valuation adjustments are not applied, they are categorized as Level 1 of the fair value hierarchy.

Various inputs are used in determining the value of the Fund’s investments. These inputs are summarized into three broad levels and described below:

- Level 1** - quoted prices in active markets for identical securities. An active market for the security is a market in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis. A quoted price in an active market provides the most reliable evidence of fair value.
- Level 2** - observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability either directly or indirectly. These inputs may include quoted prices for identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates, and similar data.
- Level 3** - significant unobservable inputs, including the Fund’s own assumptions in determining the fair value of investments.

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The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The following is a summary of the inputs used to value the Fund's investments in each category investment type as of December 31, 2022:

<b>Description</b>	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
Common Stock	\$ 33,825,609	\$ -	\$ -	\$ 33,825,609
Purchased Options	410,080	-	-	410,080
<b>Total</b>	<b>\$ 34,235,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,235,689</b>
<b>Liabilities</b>				
Written Options	\$ (388,520)	\$ -	\$ -	\$ (388,520)
<b>Total</b>	<b>\$ (388,250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (388,520)</b>

See the Schedule of Investments for further detail of investment classifications.