

Q2 2024 | WPGHX | All data as of September 30, 2024

WPG Partners Select Hedged Fund

Portfolio holdings

Ticker	Security	Portfolio %
COMMUNICATION SERVICES		1.59
ASTS	Ast Spacemobile, Inc. Cl	-0.24
CARS	Cars.com, Inc.	1.83
CONSUMER DISCRETIONARY		-3.12
PLAY	Dave & Buster's Entertai	1.15
GIL	Gildan Activewear Inc.	2.96
GRBK	Green Brick Partners, In	-0.28
SWIM	Latham Group Inc	-1.04
LAD	Lithia Motors, Inc.	-1.80
AGS	Playags, Inc.	1.89
QSR	Restaurant Brands Intern	-1.49
THO	Thor Industries, Inc.	-2.14
MTN	Vail Resorts, Inc.	-1.37
W	Wayfair, Inc. Class A	1.06
WHR	Whirlpool Corporation	0.78
WING	Wingstop, Inc.	-1.10
WINA	Winmark Corporation	-0.99
XPEL	Xpel, Inc.	-0.74
CONSUMER STAPLES		-0.18
ANDE	Andersons, Inc.	-1.76
ADM	Archer-Daniels-Midland C	-1.96
CENTA	Central Garden & Pet Com	-0.71
GO	Grocery Outlet Holding C	2.27
HSY	Hershey Company	-1.13
JJSF	J & J Snack Foods Corp.	-0.72
NOMD	Nomad Foods Ltd.	3.82
ENERGY		0.88
INSW	International Seaways, I	1.03
KOS	Kosmos Energy Ltd.	0.96
LBRT	Liberty Energy, Inc. Cla	-0.92
VTLE	Vital Energy, Inc.	-0.20
FINANCIALS		16.34
ALLY	Ally Financial Inc	-0.80
BGC	Bgc Group, Inc. Class A	4.02
BXMT	Blackstone Mortgage Trus	-1.11
CVBF	Cvb Financial Corp.	-0.62
DCOM	Dime Community Bancshare	2.94
ECPG	Encore Capital Group, In	-0.73
FDS	Factset Research Systems	-1.08

Ticker	Security	Portfolio %
FIHL	Fidelis Insurance Holdin	2.91
FCFS	Firstcash Holdings, Inc.	2.34
GL	Globe Life Inc.	-0.76
IBCP	Independent Bank Corpora	1.35
KMPR	Kemper Corp	4.64
LOB	Live Oak Bancshares, Inc	-1.30
MC	Moelis & Co. Class A	-1.57
NBHC	National Bank Holdings C	1.24
PWP	Perella Weinberg Partner	1.40
BPOP	Popular, Inc.	2.43
PB	Prosperity Bancshares, I	2.02
USB	U.s. Bancorp	-0.98
HEALTH CARE		8.60
CDNA	Caredx, Inc.	1.71
ENOV	Enovis Corporation	5.16
HALO	Halozyne Therapeutics, I	1.39
HSIC	Henry Schein, Inc.	-1.16
INVA	Innoviva, Inc.	0.95
OPCH	Option Care Health Inc	-1.44
OMI	Owens & Minor, Inc.	-0.60
THC	Tenet Healthcare Corpora	3.34
USPH	U.s. Physical Therapy, I	-0.74
INDUSTRIALS		-9.79
AL	Air Lease Corporation Cl	2.99
ARCB	Arcbest Corporation	-2.33
ACA	Arcosa, Inc.	4.07
BCC	Boise Cascade Co.	-2.01
CLVT	Clarivate Plc	4.46
CNM	Core & Main, Inc. Class	-0.93
GFF	Griffon Corporation	-2.23
HRI	Herc Holdings, Inc.	-2.77
HI	Hillenbrand, Inc.	-0.26
MLKN	Millerknoll, Inc.	-1.06
PCAR	Paccar Inc	-2.17
PAYX	Paychex, Inc.	-2.05
ROK	Rockwell Automation, Inc	-2.43
SPR	Spirit Aerosystems Holdi	-2.98
SYM	Symbotic, Inc. Class A	-0.90
TEX	Terex Corporation	-0.27

Ticker	Security	Portfolio %
TGI	Triumph Group, Inc.	-1.18
VVX	V2x Inc	2.24
INFORMATION TECHNOLOGY		0.60
EGHT	8x8, Inc.	2.00
DOX	Amdocs Limited	-1.20
DAVE	Dave, Inc. Class A	-0.30
DLB	Dolby Laboratories, Inc.	-1.08
EPAM	Epam Systems, Inc.	-1.14
FORM	Formfactor, Inc.	-1.19
KVYO	Klaviyo, Inc. Class A	-1.09
MEI	Methode Electronics, Inc	-0.84
MKSI	Mks Instruments, Inc.	-1.60
OOMA	Ooma Inc	0.97
PAR	Par Technology Corporati	-0.23
SIMO	Silicon Motion Technolog	1.64
SVCO	Silvaco Group, Inc.	0.48
SNOW	Snowflake, Inc. Class A	-0.26
SNPS	Synopsys, Inc.	-1.99
TDC	Teradata Corporation	1.03
TSEM	Tower Semiconductor Ltd	3.37
VRNT	Verint Systems Inc.	2.01
MATERIALS		8.52
AA	Alcoa Corporation	1.53
AMR	Alpha Metallurgical Reso	-0.51
ASH	Ashland Inc.	1.93
ERO	Ero Copper Corp.	2.07
KRO	Kronos Worldwide, Inc.	1.44
MATV	Mativ Holdings, Inc.	-0.45
RYAM	Rayonier Advanced Materi	2.51

Ticker	Security	Portfolio %
REAL ESTATE		5.08
BRX	Brixmor Property Group,	3.35
EQC	Equity Commonwealth	2.87
REXR	Rexford Industrial Realt	-1.14
UTILITIES		0.00

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security. The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced. Cash holdings not shown.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus containing this and other information on our website. Please read it carefully.

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