

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED JUNE 30, 2026 (UNAUDITED)

(Expressed in Canadian Dollars)

MANAGEMENT RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying unaudited interim financial statements have been prepared by Oak Hill Asset Management Inc., in its capacity as the Manager of the Fund. The Fund's Manager is responsible for the information and representations contained in these financial statements.

The Manager maintains appropriate processes to ensure that relevant and reliable financial information is produced. The unaudited interim financial statements have been prepared in accordance with IFRS Accounting Standards and include certain amounts that are based on estimates and judgments made by the Manager. The material accounting policy information which the Manager believes are appropriate for the Fund are described in Note 3 to the unaudited interim financial statements.

On behalf of the Manager

Muneeb Ahsan

August 26, 2026

NOTICE TO UNITHOLDERS

The Auditors of the Fund have not reviewed these financial statements.

Oak Hill Asset Management Inc., the Manager of the Fund, appoints an independent auditor to audit the Fund's annual financial statements. Applicable securities laws require that if an auditor has not reviewed the Fund's interim financial statements, this must be disclosed in an accompanying notice.

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

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OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Statements of Financial Position

As at June 30, 2026 (unaudited) and December 31, 2025

	Note	June 30, 2026	December 31, 2025
		\$	\$
Assets			
Cash and cash equivalents (including restricted cash of 2026 - \$154,215,505 and 2025 - \$113,983,712, respectively)		200,488,853	175,705,634
Investments at fair value through profit or loss	8	124,362,751	120,578,182
Equity swap assets, at fair value	8	68,673,141	26,322,854
Foreign exchange forward assets, at fair value	8	215	1,065
Due from brokers		8,365,167	2,846,202
Receivable for units issued		256,480	1,471,979
Other receivable		237,751	-
Total assets		402,384,358	326,925,916
Liabilities			
Equity swap liabilities, at fair value	8	62,097,240	20,395,366
Foreign exchange forward liabilities, at fair value	8	85,682	535,819
Due to brokers		12,077,210	6,303,390
Interest payable		1,169,407	849,225
Management fee payable	7	282,637	257,347
Accrued expenses and other liabilities		191,120	105,807
Transfer agent fees payable		159,093	-
Professional fees payable		118,269	105,063
Payable for units redeemed		64,020	9,704
Administration fees payable		44,222	154,637
Performance fee payable	7	2,738	83,327
Total liabilities		76,291,638	28,799,685
Net assets attributable to holders of redeemable units		326,092,720	298,126,231
Net assets attributable to holders of redeemable units per series			
Series A (Hedged) Units		5,876,703	5,256,469
Series A (US\$) Units		207,666	309,905
Series F (Hedged) Units		70,861,678	55,375,963
Series F (US\$) Units		19,334,510	10,055,531
Series I (Institutional) Units		15,696,666	10,893,010
Series I (Institutional US\$) Units		31,680,625	31,112,160
Series X (Founders) Units		165,274,402	168,600,167
Series X (Founders US\$) Units		17,160,470	16,523,026
Total net assets attributable to holders of redeemable units		326,092,720	298,126,231

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Statements of Financial Position (continued)

As at June 30, 2026 (unaudited) and December 31, 2025

	Note	June 30, 2026	December 31, 2025
		\$	\$
Number of redeemable units outstanding			
Series A (Hedged) Units	6	580,104	505,006
Series A (US\$) Units	6	14,595	21,998
Series F (Hedged) Units	6	6,921,796	5,298,151
Series F (US\$) Units	6	1,318,641	697,864
Series I (Institutional) Units	6	1,563,948	1,060,937
Series I (Institutional US\$) Units	6	2,198,426	2,198,426
Series X (Founders) Units	6	16,170,514	16,125,319
Series X (Founders US\$) Units	6	1,167,583	1,145,341
Net assets attributable to holders of redeemable units per unit			
Series A (Hedged) Units		10.13	10.41
Series A (US\$) Units		14.23	14.09
Series F (Hedged) Units		10.24	10.45
Series F (US\$) Units		14.66	14.41
Series I (Institutional) Units		10.04	10.27
Series I (Institutional US\$) Units		14.41	14.15
Series X (Founders) Units		10.22	10.46
Series X (Founders US\$) Units		14.70	14.43

Approved and authorized for issue on behalf of the Fund by the Manager:

Oak Hill Asset Management Inc.

Muneeb Ahsan

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Statement of Comprehensive Income (Loss)

For the six months ended June 30, 2026 (unaudited)

	Note	2026
		\$
Income		
Net realized gain (loss) on sale of investments, including derivatives and foreign exchange adjustments		(5,907,615)
Net change in unrealized appreciation (depreciation) in value of investments, including derivatives and foreign exchange adjustments		6,466,931
Net foreign currency gain (loss)		5,496,834
Interest income for distribution purposes	3	312,060
Other income		1,492
Total income		6,369,702
Operating expenses		
Interest expense		7,899,969
Management fee	7	1,610,643
Withholding taxes		1,223,402
Administration fees		233,828
Transfer agent fees		121,244
Indirect taxes		119,824
Audit fees		108,254
Custodian fees		96,667
Filing fees		69,283
Professional fees		19,486
Independent review committee fees	5	14,723
Bank fees		6,962
Other expenses		5,100
Performance fee	7	117
Total operating expenses		11,529,502
Increase (decrease) in net assets attributable to holders of redeemable units		(5,159,800)
Increase (decrease) in net assets attributable to holders of redeemable units per class and series		
Series A (Hedged) Units		(181,365)
Series A (US\$) Units		(2,401)
Series F (Hedged) Units		(1,891,669)
Series F (US\$) Units		809,762
Series I (Institutional) Units		(246,344)
Series I (Institutional US\$) Units		568,465
Series X (Founders) Units		(4,464,429)
Series X (Founders US\$) Units		248,181
		(5,159,800)
Increase (decrease) in net assets attributable to holders of redeemable units per unit		
Series A (Hedged) Units	10	(0.31)
Series A (US\$) Units	10	(0.13)
Series F (Hedged) Units	10	(0.26)
Series F (US\$) Units	10	0.86
Series I (Institutional) Units	10	(0.18)
Series I (Institutional US\$) Units	10	0.26
Series X (Founders) Units	10	(0.26)
Series X (Founders US\$) Units	10	0.20

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Statement of Changes in Net assets Attributable to Holders of Redeemable Units

For the six months ended June 30, 2026 (unaudited)

						2026
Series	Net assets attributable to holders of redeemable units, beginning of period	Proceeds from redeemable units issued	Redemption of redeemable units	Transfer in/transfer out	Increase (decrease) in net assets attributable to holders of redeemable units	Net assets attributable to holders of redeemable units, end of period
	\$	\$	\$	\$	\$	\$
Series A (Hedged) Units	5,256,469	2,045,075	(1,110,788)	(132,688)	(181,365)	5,876,703
Series A (US\$) Units	309,905	34,254	(134,092)	-	(2,401)	207,666
Series F (Hedged) Units	55,375,963	43,935,939	(26,654,413)	95,858	(1,891,669)	70,861,678
Series F (US\$) Units	10,055,531	9,894,009	(1,424,792)	-	809,762	19,334,510
Series I (Institutional) Units	10,893,010	5,050,000	-	-	(246,344)	15,696,666
Series I (Institutional US\$) Units	31,112,160	-	-	-	568,465	31,680,625
Series X (Founders) Units	168,600,167	40,173,515	(39,071,681)	36,830	(4,464,429)	165,274,402
Series X (Founders US\$) Units	16,523,026	5,173,880	(4,784,617)	-	248,181	17,160,470
Total	298,126,231	106,306,672	(73,180,383)	-	(5,159,800)	326,092,720

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Statement of Cash Flows

For the six months ended June 30, 2026 (unaudited)

	2026
	\$
Cash flow from operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	(5,159,800)
Adjustments for non-cash items:	
Net change in unrealized (appreciation) depreciation in value of investments, including derivatives and foreign exchange adjustments	(6,466,931)
Net realized (gain) loss on sale of investments, including derivatives and foreign exchange adjustments	5,907,615
Purchases of investments	(115,646,845)
Proceeds from sale of investments	118,839,761
Net realized gain (loss) on foreign exchange forward contracts settled	(11,010,644)
Net realized gain (loss) on equity swaps	3,494,775
Change in non-cash balances:	
(Increase) decrease in due from brokers	(5,518,965)
(Increase) decrease in other receivable	(237,751)
(Increase) decrease in due to brokers	5,773,820
Increase (decrease) in interest payable	320,182
Increase (decrease) in management fee payable	25,290
Increase (decrease) in accrued expenses and other liabilities	85,313
Increase (decrease) in transfer agent fees payable	159,093
Increase (decrease) in professional fees payable	13,206
Increase (decrease) in administration fees payable	(110,415)
Increase (decrease) in performance fee payable	(80,589)
Net cash provided by (used in) operating activities	(9,612,885)
Cash flows from financing activities	
Proceeds from redeemable units issued	107,522,171
Cash paid on redemption of redeemable units	(73,126,067)
Net cash provided by (used in) financing activities	34,396,104
Net increase (decrease) in cash and cash equivalents	24,783,219
Cash and cash equivalents at beginning of the period	175,705,634
Cash and cash equivalents at end of the period	200,488,853
Supplemental information:	
Interest income received	312,060
Interest expense paid	(7,579,787)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule of Investments

As at June 30, 2026 (unaudited)

Par value	Description	Cost	Fair value	% of NAV
		\$	\$	%
U.S. Treasury Bills				
2,621,000	United States of America , 0.00% , 07/02/2026	3,526,939	3,715,815	1.14
3,036,000	United States of America , 0.00% , 07/23/2026	4,124,960	4,295,166	1.32
2,069,000	United States of America , 0.00% , 07/30/2026	2,786,760	2,925,050	0.90
7,000,000	United States of America , 0.00% , 08/06/2026	9,400,191	9,889,121	3.03
2,305,000	United States of America , 0.00% , 08/13/2026	3,069,933	3,253,924	1.00
8,077,000	United States of America , 0.00% , 08/20/2026	10,821,682	11,393,625	3.49
8,857,000	United States of America , 0.00% , 08/27/2026	11,919,590	12,485,005	3.83
6,896,000	United States of America , 0.00% , 09/10/2026	9,200,116	9,707,403	2.98
7,246,000	United States of America , 0.00% , 09/17/2026	9,733,268	10,192,707	3.13
5,294,000	United States of America , 0.00% , 09/24/2026	7,131,372	7,441,385	2.28
4,909,000	United States of America , 0.00% , 10/01/2026	6,713,367	6,893,879	2.11
2,940,000	United States of America , 0.00% , 10/08/2026	4,016,965	4,125,964	1.27
5,013,000	United States of America , 0.00% , 10/15/2026	6,785,532	7,030,452	2.16
6,683,000	United States of America , 0.00% , 10/22/2026	8,955,418	9,364,217	2.87
7,137,000	United States of America , 0.00% , 11/05/2026	9,539,334	9,985,327	3.06
4,397,000	United States of America , 0.00% , 11/19/2026	5,930,849	6,142,415	1.88
325,000	United States of America , 0.00% , 11/27/2026	440,481	453,621	0.14
3,645,000	United States of America , 0.00% , 12/31/2026	5,077,027	5,067,675	1.55
		119,173,784	124,362,751	38.14
	Investments at fair value through profit or loss	119,173,784	124,362,751	38.14
	Unrealized gain (loss), foreign exchange forward contracts (Schedule 1)		(85,467)	(0.03)
	Unrealized gain (loss), equity swaps (Schedule 2)		6,575,901	2.02
	Other assets, net		195,239,535	59.87
	Net assets attributable to holders of redeemable units		326,092,720	100.00

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 1 - Foreign Exchange Forward Contracts

As at June 30, 2026 (unaudited)

Settlement date	Forward rates	Currency receivable		Currency deliverable		Equivalent	Unrealized gain
						\$	\$
July 31, 2026	0.7050	105,645	CAD	74,478	USD	105,496	149
July 31, 2026	1.4160	147,773	USD	209,250	CAD	147,707	66
Unrealized gain on forward contracts							215

Settlement date	Forward rates	Currency receivable		Currency deliverable		Equivalent	Unrealized loss
						\$	\$
July 31, 2026	0.7064	29,730	CAD	21,000	USD	29,746	(16)
July 31, 2026	0.7062	76,649	CAD	54,130	USD	76,673	(24)
July 31, 2026	0.7064	58,119	CAD	41,053	USD	58,150	(31)
July 31, 2026	0.7064	287,982	CAD	203,418	USD	288,136	(154)
July 31, 2026	1.4185	179,785	USD	255,020	CAD	Error	(358)
July 31, 2026	0.7064	743,478	CAD	525,160	USD	743,876	(398)
July 31, 2026	0.7062	5,711,807	CAD	4,033,773	USD	5,713,742	(1,935)
July 31, 2026	0.7062	15,229,252	CAD	10,755,152	USD	15,234,412	(5,160)
July 31, 2026	0.7062	68,752,433	CAD	48,554,115	USD	68,775,728	(23,295)
July 31, 2026	0.7062	160,288,280	CAD	113,198,257	USD	160,342,591	(54,311)
Unrealized loss on forward contracts							(85,682)

Total unrealized gain (loss) on forward contracts							(85,467)
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OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts*

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	AUD	AGL ENERGY LTD(ASX)	4.35	(45,277)	379,623	11,712
8/13/2030	AUD	ANZ GROUP HOLDINGS LTD(ASX)	4.35	27,377	923,551	40,554
8/13/2030	AUD	ASX LTD(ASX)	4.35	260	12,247	1,258
8/13/2030	AUD	BRAMBLES LTD	4.35	37,310	655,540	51,976
8/13/2030	AUD	CAR GROUP LTD	4.35	(25,445)	668,163	30,121
8/13/2030	AUD	COLES GROUP LTD(ASX)	4.35	12,400	290,664	4,563
8/13/2030	AUD	COMPUTERSHARE LTD	4.35	10,593	374,618	20,099
8/13/2030	AUD	DYNO NOBEL LTD	4.35	54,653	204,321	6,641
8/13/2030	AUD	EVOLUTION MINING LTD	4.35	134,662	1,417,015	124,257
8/13/2030	AUD	FORTESCUE LTD	4.35	(12,691)	243,546	7,049
8/13/2030	AUD	MEDIBANK PRIVATE LTD(ASX)	4.35	34,024	160,743	3,819
8/13/2030	AUD	MINERAL RESOURCES LTD (ASX)	4.35	(25,668)	1,608,025	57,951
8/13/2030	AUD	NEXTDC LTD	4.35	(98,973)	1,462,661	58,597
8/13/2030	AUD	ORICA LTD(ASX)	4.35	40,378	908,177	33,407
8/13/2030	AUD	ORIGIN ENERGY LTD	4.35	(37,201)	399,445	1,841
8/13/2030	AUD	PLS GROUP LTD	4.35	(190,948)	1,073,591	141,852
8/13/2030	AUD	PRO MEDICUS LTD	4.35	6,122	965,566	248,175
8/13/2030	AUD	QANTAS AIRWAYS LTD	4.35	25,643	233,284	31,920
8/13/2030	AUD	QBE INSURANCE GROUP LTD	4.35	47,176	1,086,758	71,225
8/13/2030	AUD	SCENTRE GROUP(ASX)	4.35	7,105	26,268	440
8/13/2030	AUD	STOCKLAND	4.35	3,414	13,296	776
8/13/2030	AUD	SUNCORP GROUP LTD(ASX)	4.35	39,952	712,489	37,661
8/13/2030	AUD	VICINITY CENTRES	4.35	5,407	13,531	52
8/13/2030	AUD	WESFARMERS LTD	4.35	7,650	622,697	50,558
8/13/2030	AUD	WESTPAC BANKING CORP	4.35	6,739	232,928	2,383
8/13/2030	AUD	WISETECH GLOBAL LTD	4.35	(27,258)	1,012,394	137,788
8/13/2030	AUD	WOODSIDE ENERGY GROUP LTD(ASX)	4.35	(31,453)	952,982	89,918
8/13/2030	AUD	WOOLWORTHS GROUP LTD	4.35	39,718	1,467,106	82,018
8/13/2030	AUD	WORLEY LTD	4.35	(13,568)	161,936	15,412
8/13/2030	AUD	JB HI-FI LTD	4.35	229	17,043	958
8/13/2030	AUD	LIONTOWN LTD	4.35	(44,237)	82,259	9,913
8/13/2030	AUD	QUBE HOLDINGS LTD	4.35	9,943	49,218	142
8/13/2026	CAD	BANK OF MONTREAL(TOR)	2.31	5,060	1,190,365	73,842
8/13/2026	CAD	BANK OF NOVA SCOTIA(TOR)	2.31	8,007	940,262	43,466
8/13/2026	CAD	BCE INC (TOR)	2.31	(52,509)	1,800,767	178,600
8/13/2026	CAD	BOMBARDIER INC-B	2.31	758	241,585	5,879
8/13/2026	CAD	BROOKFIELD CORP	2.31	(21,990)	1,380,597	50,997
8/13/2026	CAD	CAN IMPERIAL BK OF COMMERCE(TOR)	2.31	2,849	452,165	14,124
8/13/2026	CAD	CAPSTONE COPPER CORP	2.31	(51,674)	744,622	73,218
8/13/2026	CAD	CCL INDUSTRIES INC - CL B(TOR)	2.31	4,556	386,230	35,187
8/13/2026	CAD	CGI INC	2.31	(5,655)	527,046	9,079
8/13/2026	CAD	EMERA INC	2.31	5,866	431,151	8,610
8/13/2026	CAD	EMPIRE CO LTD 'A'(TOR)	2.31	3,464	170,879	569
8/13/2026	CAD	ENBRIDGE INC	2.31	(16,437)	1,298,194	37,222
8/13/2026	CAD	EQUINOX GOLD CORP	2.31	(42,371)	618,533	34,285
8/13/2026	CAD	FIRSTSERVICE CORP(TOR)	2.31	56	11,214	63
8/13/2026	CAD	GFL ENVIRONMENTAL INC-SUB VT(TOR)	2.31	7,622	383,387	12,734
8/13/2026	CAD	GILDAN ACTIVEWEAR INC	2.31	(14,769)	1,244,660	162,986

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2026	CAD	GREAT-WEST LIFE CO INC(TOR)	2.31	337	28,145	2,406
8/13/2026	CAD	IA FINANCIAL CORP INC	2.31	2,247	406,866	33,482
8/13/2026	CAD	IGM FINANCIAL INC	2.31	(2,304)	185,495	2,087
8/13/2026	CAD	INTACT FINANCIAL CORP(TOR)	2.31	3,774	1,048,719	56,947
8/13/2026	CAD	IVANHOE MINES LTD-CL A	2.31	(50,502)	594,912	35,253
8/13/2026	CAD	KEYERA CORP	2.31	(2,648)	156,258	4,359
8/13/2026	CAD	LUNDIN GOLD INC(TOR)	2.31	16,689	1,281,556	11,982
8/13/2026	CAD	LUNDIN MINING CORP	2.31	(10,966)	415,173	36,995
8/13/2026	CAD	NUTRIEN LTD(TOR)	2.31	(8,944)	846,192	42,523
8/13/2026	CAD	ONEX CORPORATION(TOR)	2.31	(1,796)	197,900	7,846
8/13/2026	CAD	POWER CORP OF CANADA	2.31	728	63,077	1,481
8/13/2026	CAD	RESTAURANT BRANDS INTERN	2.31	(9,079)	951,747	11,760
8/13/2026	CAD	ROGERS COMMUNICATIONS INC-B	2.31	(26,331)	1,419,768	195,281
8/13/2026	CAD	ROYAL BANK OF CANADA	2.31	7,441	2,077,514	100,753
8/13/2026	CAD	SUN LIFE FINANCIAL INC(TOR)	2.31	6,480	693,619	30,794
8/13/2026	CAD	TFI INTERNATIONAL INC	2.31	(1,472)	330,148	29,361
8/13/2026	CAD	TOROMONT INDUSTRIES LTD(TOR)	2.31	5,400	1,140,295	117,554
8/13/2026	CAD	WHITECAP RESOURCES INC(TOR)	2.31	(58,658)	958,472	89,796
8/13/2026	CAD	BROOKFIELD ASSET MGMT-A	2.31	(30,239)	1,989,731	52,221
8/13/2026	CAD	CANADIAN UTILITIES LTD-A(TOR)	2.31	1,235	64,519	544
8/13/2026	CAD	FIRST MAJESTIC SILVER CORP(TOR)	2.31	(3,276)	80,770	2,040
8/13/2026	CAD	IAMGOLD CORP(TOR)	2.31	(4,418)	102,630	3,454
8/13/2026	CAD	NEXGEN ENERGY LTD	2.31	(15,232)	209,592	7,300
8/13/2026	CAD	PEMBINA PIPELINE CORP	2.31	(1,470)	99,357	1,971
8/13/2026	CAD	TC ENERGY CORP	2.31	(2,064)	200,291	5,143
8/14/2026	DKK	ALM. BRAND A/S(CPH)	1.78	15,556	51,922	2,510
8/14/2026	DKK	AP MOLLER-MAERSK A/S-B(CPH)	1.78	(192)	726,307	81,073
8/14/2026	DKK	COLOPLAST-B (CPH)	1.78	(1,251)	103,685	3,194
8/14/2026	DKK	DANSKE BANK A/S (CPH)	1.78	17,519	1,287,047	37,990
8/14/2026	DKK	DSV A/S	1.78	(4,237)	1,476,248	58,261
8/14/2026	DKK	GENMAB A/S	1.78	708	248,115	26,155
8/14/2026	DKK	ISS A/S(CPH)	1.78	14,222	812,714	9,166
8/14/2026	DKK	JYSKE BANK-REG	1.78	1,267	254,780	3,679
8/14/2026	DKK	MATAS A/S(CPH)	1.78	(811)	16,466	687
8/14/2026	DKK	NTG NORDIC TRANSPORT GROUP A	1.78	(299)	13,106	664
8/14/2026	DKK	PANDORA A/S	1.78	3,378	470,743	76,944
8/14/2026	DKK	PER AARSLEFF HOLDING A/S	1.78	634	89,340	11,595
8/14/2026	DKK	RINGKJOEBING LANDBOBANK A/S(CPH)	1.78	369	123,404	117
8/14/2026	DKK	ROYAL UNIBREW	1.78	3,847	343,244	15,218
8/14/2026	DKK	VESTAS WIND SYSTEMS A/S(CPH)	1.78	52,256	1,878,794	204,687
8/14/2026	DKK	AMBU A/S-B(CPH)	1.78	(568)	7,758	270
8/14/2026	EUR	AALBERTS NV	2.18	(10,164)	659,414	20,062
8/14/2026	EUR	ABN AMRO BANK NV-CVA	2.18	7,829	442,950	26,997
8/14/2026	EUR	ACEA SPA	2.18	215	7,868	18
8/14/2026	EUR	ACERINOX SA(MAD)	2.18	(5,240)	143,952	14,330
8/14/2026	EUR	ACS ACTIVIDADES CONS Y SERV	2.18	10,243	2,082,243	45,079
8/14/2026	EUR	ADIDAS AG(GER)	2.18	4,836	1,379,784	18,809
8/14/2026	EUR	ADYEN NV	2.18	(347)	465,071	6,801

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	AENA SME SA	2.18	25,950	1,089,072	27,096
8/14/2026	EUR	AGEAS	2.18	6,537	704,372	33,878
8/14/2026	EUR	AIR LIQUIDE SA(PAR)	2.18	2,858	778,620	20,591
8/14/2026	EUR	ALLIANZ SE-REG(GER)	2.18	3,739	2,346,545	152,389
8/14/2026	EUR	ALTEN SA(PAR)	2.18	(421)	41,685	4,781
8/14/2026	EUR	AMG CRITICAL MATERIALS N.V.	2.18	(2,623)	153,623	15,069
8/14/2026	EUR	APERAM(EOE)	2.18	(580)	48,467	8,154
8/14/2026	EUR	ARCELORMITTAL (EOE)	2.18	(14,522)	1,423,798	189,185
8/14/2026	EUR	ARGENX SE	2.18	875	1,109,307	36,257
8/14/2026	EUR	ASM INTERNATIONAL NV	-	(685)	1,118,868	10,526
8/14/2026	EUR	ASML HOLDING NV (EOE)	2.18	1,863	4,911,828	261,776
8/14/2026	EUR	AURUBIS AG	2.18	(3,095)	984,950	78,798
8/14/2026	EUR	AUTO1 GROUP SE(GER)	2.18	(10,464)	394,799	3,374
8/14/2026	EUR	BANCO BILBAO VIZCAYA ARGENTA(MAD)	2.18	16,436	534,226	45,789
8/14/2026	EUR	BANCO COMERCIAL PORTUGUES-R(LIS)	2.18	241,388	371,013	32,103
8/14/2026	EUR	BANCO DE SABADELL SA	2.18	15,297	72,910	3,576
8/14/2026	EUR	BANKINTER SA(MAD)	2.18	42,840	1,000,843	20,624
8/14/2026	EUR	BASF SE(GER)	2.18	(8,749)	700,669	40,339
8/14/2026	EUR	BASIC-FIT NV	2.18	(171)	9,279	276
8/14/2026	EUR	BAYER AG-REG(GER)	2.18	16,761	981,381	328,058
8/14/2026	EUR	BAYERISCHE MOTOREN WERKE AG(GER)	2.18	(11,731)	1,265,431	181,652
8/14/2026	EUR	BEIERSDORF AG	2.18	2,379	271,506	17,474
8/14/2026	EUR	BILFINGER SE	2.18	1,222	157,374	984
8/14/2026	EUR	BIOMERIEUX(PAR)	2.18	1,018	111,585	1,246
8/14/2026	EUR	BNP PARIBAS(PAR)	2.18	6,524	1,020,575	54,591
8/14/2026	EUR	BPOST SA(BRU)	2.18	(10,384)	28,560	2,594
8/14/2026	EUR	BREMBO N.V.	2.18	(5,663)	102,066	8,496
8/14/2026	EUR	BRUNELLO CUCINELLI SPA	2.18	(3,703)	511,756	18,075
8/14/2026	EUR	BUZZI SPA	2.18	(1,434)	107,163	3,521
8/14/2026	EUR	CAIXABANK SA(MAD)	2.18	82,959	1,601,713	56,952
8/14/2026	EUR	CELLNEX TELECOM SA(MAD)	2.18	(15,836)	739,676	71,830
8/14/2026	EUR	CIR SPA-COMPAGNIE INDUSTRIAL	2.18	18,892	21,151	28
8/14/2026	EUR	CITYCON OYJ(HEL)	2.18	1,888	8,431	387
8/14/2026	EUR	CLARIANE SE	2.18	(2,301)	15,271	3
8/14/2026	EUR	COMMERZBANK AG (GER)	2.18	4,640	279,499	133
8/14/2026	EUR	CONSTRUCC Y AUX DE FERROCARR(MAD)	2.18	740	74,229	1,577
8/14/2026	EUR	CORBION NV(EOE)	2.18	(198)	6,458	21
8/14/2026	EUR	CREDIT AGRICOLE SA	2.18	58,784	1,590,650	78,155
8/14/2026	EUR	CREDITO EMILIANO SPA(MIL)	2.18	257	6,844	209
8/14/2026	EUR	CVC CAPITAL PARTNERS PLC	2.18	(19,545)	409,501	8,746
8/14/2026	EUR	DANONE	2.18	14,098	1,532,310	99,707
8/14/2026	EUR	DEUTSCHE BANK AG-REGISTERED	2.18	26,151	1,215,974	33,860
8/14/2026	EUR	DEUTSCHE PFANDBRIEFBANK AG	2.18	(8,748)	49,678	4,090
8/14/2026	EUR	DEUTZ AG(GER)	2.18	(3,776)	55,624	2,262
8/14/2026	EUR	D'IETEREN GROUP	2.18	630	172,766	408
8/14/2026	EUR	DR ING HC F PORSCHE AG	2.18	(6,498)	516,191	47,569
8/14/2026	EUR	ECKERT & ZIEGLER SE	2.18	2,550	63,246	280
8/14/2026	EUR	EIFFAGE(PAR)	2.18	6,654	1,361,829	23,679

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	ELIOR GROUP	2.18	(1,980)	6,404	142
8/14/2026	EUR	ENAV SPA	2.18	20,429	178,646	688
8/14/2026	EUR	ENCE ENERGIA Y CELULOSA SA(MAD)	2.18	(3,889)	15,315	844
8/14/2026	EUR	ENDESA SA(MAD)	2.18	19,644	1,214,457	49,533
8/14/2026	EUR	ENEL SPA(MIL)	2.18	201,105	3,188,188	73,851
8/14/2026	EUR	ENERGIEKONTOR AG(GER)	2.18	(2,383)	158,266	7,086
8/14/2026	EUR	ERAMET(PAR)	2.18	(599)	53,447	9,334
8/14/2026	EUR	ERG SPA(MIL)	2.18	(3,404)	132,506	1,137
8/14/2026	EUR	ESSILORLUXOTTICA (PAR)	2.18	(1,995)	589,699	61,461
8/14/2026	EUR	EVONIK INDUSTRIES AG	2.18	(5,050)	129,663	226
8/14/2026	EUR	FINANCIERE DE TUBIZE (BRU)	2.18	(595)	232,768	10,916
8/14/2026	EUR	FINNAIR OYJ	2.18	6,757	49,916	7,837
8/14/2026	EUR	FLATEXDEGIRO SE	2.18	2,624	153,342	5,432
8/14/2026	EUR	FORTUM OYJ	2.18	(5,511)	181,445	959
8/14/2026	EUR	FREENET AG(GER)	2.18	(3,356)	137,357	15,146
8/14/2026	EUR	FRESENIUS SE & CO KGAA(GER)	2.18	577	35,220	1,991
8/14/2026	EUR	FUGRO NV	2.18	(2,800)	54,044	11,369
8/14/2026	EUR	GALP ENERGIA SGPS SA(LIS)	2.18	(14,879)	460,268	12,610
8/14/2026	EUR	GEA GROUP AG(GER)	2.18	8,809	796,687	56,875
8/14/2026	EUR	GENERALI	2.18	8,747	584,355	17,192
8/14/2026	EUR	GETLINK SE	2.18	2,637	78,544	584
8/14/2026	EUR	GFT TECHNOLOGIES SE(GER)	2.18	(1,141)	40,335	1,447
8/14/2026	EUR	GREENERGY RENOVABLES	2.18	(513)	99,597	4,560
8/14/2026	EUR	HANNOVER RUECK SE	2.18	1,328	490,301	29,040
8/14/2026	EUR	HEIDELBERG MATERIALS AG	2.18	(1,862)	538,213	35,989
8/14/2026	EUR	HEINEKEN HOLDING NV(EOE)	2.18	162	16,822	624
8/14/2026	EUR	HEINEKEN NV	2.18	8,179	933,172	38,077
8/14/2026	EUR	HELLOFRESH SE	2.18	(7,578)	50,881	2,532
8/14/2026	EUR	HENKEL AG & CO KGAA	2.18	123	12,893	839
8/14/2026	EUR	HENSOLDT AG	2.18	(5,139)	628,731	63,925
8/14/2026	EUR	IBERDROLA SA(MAD)	2.18	68,476	2,251,186	161,917
8/14/2026	EUR	INDRA SISTEMAS SA	2.18	(19,048)	1,727,018	254,047
8/14/2026	EUR	INFRASTRUTTURE WIRELESS ITAL(MIL)	2.18	(53,463)	569,152	36,884
8/14/2026	EUR	ING GROEP NV(EOE)	2.18	3,952	166,003	10,428
8/14/2026	EUR	INTERCOS SPA	2.18	446	8,904	421
8/14/2026	EUR	INTL CONSOLIDATED AIRLINE-DI	2.18	32,705	267,211	27,585
8/14/2026	EUR	IONOS GROUP SE	2.18	1,185	51,074	991
8/14/2026	EUR	IPSEN(PAR)	2.18	3,837	982,428	62,895
8/14/2026	EUR	JCDECAUX SE	2.18	5,672	169,952	6,154
8/14/2026	EUR	JENOPTIK AG	2.18	1,211	86,443	5,268
8/14/2026	EUR	KBC GROUP NV	2.18	5,696	1,056,097	40,124
8/14/2026	EUR	KINEPOLIS	2.18	914	49,242	3,041
8/14/2026	EUR	KOJAMO OYJ	2.18	820	9,585	231
8/14/2026	EUR	KONE OYJ-B	2.18	18,361	1,447,281	26,671
8/14/2026	EUR	KONECRANES OYJ(HEL)	2.18	5,056	213,990	5,268
8/14/2026	EUR	KONINKLIJKE BAM GROEP NV(EOE)	2.18	3,954	72,608	5,684
8/14/2026	EUR	KONINKLIJKE HEIJMANS N.V	2.18	229	41,236	912
8/14/2026	EUR	KONTRON AG	2.18	(1,185)	45,169	474

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Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	KRONES AG(GER)	2.18	324	58,291	344
8/14/2026	EUR	LABORATORIOS FARMACEUTICOS R	2.18	(91)	8,657	161
8/14/2026	EUR	LANXESS AG (GER)	2.18	(6,648)	172,845	10,059
8/14/2026	EUR	LEGRAND SA(PAR)	2.18	1,144	247,183	25,288
8/14/2026	EUR	L'OREAL(PAR)	2.18	(1,363)	860,574	16,501
8/14/2026	EUR	LOTUS BAKERIES (BRU)	2.18	(11)	208,223	1,960
8/14/2026	EUR	MARR SPA(MIL)	2.18	(1,859)	20,783	957
8/14/2026	EUR	MAUREL ET PROM	2.18	(832)	12,128	1,673
8/14/2026	EUR	MELIA HOTELS INTERNATIONAL(MAD)	2.18	474	8,880	411
8/14/2026	EUR	MERCEDES-BENZ GROUP AG	-	(1,923)	139,611	2,871
8/14/2026	EUR	MERSEN	2.18	(693)	49,176	2,579
8/14/2026	EUR	METSA BOARD OYJ-B	2.18	(19,709)	88,901	2,225
8/14/2026	EUR	MUENCHENER RUECKVER AG-REG(GER)	2.18	256	190,067	11,699
8/14/2026	EUR	MUTARES SE & CO KGAA	2.18	(1,252)	58,236	2,348
8/14/2026	EUR	NAGARRO SE	2.18	382	21,903	24,711
8/14/2026	EUR	NN GROUP NV(EOE)	2.18	15,814	1,874,893	80,465
8/14/2026	EUR	NORDEA BANK ABP	2.18	28,768	760,986	9,431
8/14/2026	EUR	NORDEX SE	2.18	13,405	877,667	122,020
8/14/2026	EUR	OPMOBILITY	2.18	(359)	8,840	940
8/14/2026	EUR	PFEIFFER VACUUM TECHNOLOGY	2.18	39	10,689	150
8/14/2026	EUR	PIAGGIO & C. S.P.A.	2.18	(10,849)	29,699	1,472
8/14/2026	EUR	PIRELLI & C SPA(MIL)	2.18	38,272	390,405	18,061
8/14/2026	EUR	POSTE ITALIANE SPA	2.18	34,149	1,559,689	57,203
8/14/2026	EUR	PROXIMUS (BRU)	2.18	(8,426)	89,019	9,489
8/14/2026	EUR	PUIILO OYJ	2.18	1,846	50,414	3,098
8/14/2026	EUR	QIAGEN N.V.(GER)	2.18	1,282	66,331	3,739
8/14/2026	EUR	QT GROUP OYJ	2.18	(1,814)	72,315	4,427
8/14/2026	EUR	QUADIENT SA	2.18	(348)	7,004	377
8/14/2026	EUR	REDES ENERGETICAS NACIONAIS	2.18	1,514	8,683	543
8/14/2026	EUR	REMY COINTREAU(PAR)	2.18	(4,946)	356,413	11,921
8/14/2026	EUR	RENK GROUP AG	2.18	(11,807)	882,724	63,892
8/14/2026	EUR	RUBIS (PAR)	2.18	(113)	6,571	637
8/14/2026	EUR	SAF-HOLLAND SE	2.18	(590)	19,664	366
8/14/2026	EUR	SAFRAN SA	2.18	5,417	2,682,696	331,919
8/14/2026	EUR	SALZGITTER AG	2.18	(252)	23,994	5,572
8/14/2026	EUR	SAMPO OYJ-A SHS	2.18	101,005	1,473,023	25,109
8/14/2026	EUR	SANLORENZO SPA/AMEGLIA	2.18	(1,665)	101,179	4,883
8/14/2026	EUR	SARTORIUS AG-VORZUG(GER)	2.18	(3,375)	1,262,440	11,792
8/14/2026	EUR	SES	2.18	(8,606)	114,869	15,395
8/14/2026	EUR	SESA SPA(MIL)	2.18	(367)	58,664	5,484
8/14/2026	EUR	SIEMENS HEALTHINEERS AG	2.18	(11,230)	628,054	7,742
8/14/2026	EUR	SIGNIFY NV	2.18	(20,546)	678,785	125,893
8/14/2026	EUR	SIXT SE	2.18	(1,063)	128,212	14,154
8/14/2026	EUR	SNAM SPA	2.18	137,417	1,428,734	3,955
8/14/2026	EUR	SOLARIA ENERGIA Y MEDIO AMBI	2.18	(2,497)	91,261	11,084
8/14/2026	EUR	SOPRA STERIA GROUP	2.18	(32)	7,595	386
8/14/2026	EUR	STABILUS SE	2.18	(2,330)	61,295	4,291
8/14/2026	EUR	STMICROELECTRONICS NV(PAR)	2.18	(14,241)	1,560,986	79,020

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Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	SUSS MICROTEC SE	2.18	(656)	101,358	2,798
8/14/2026	EUR	TALANX AG	2.18	3,509	576,911	49,432
8/14/2026	EUR	TAMBURI INVESTMENT PARTNERS	2.18	(2,907)	43,552	1,397
8/14/2026	EUR	TEAMVIEWER SE	2.18	(29,239)	255,686	24,220
8/14/2026	EUR	TECHNOPROBE SPA	2.18	5,745	308,773	14,808
8/14/2026	EUR	TELECOM ITALIA SPA(MIL)	2.18	2,330	29,756	218
8/14/2026	EUR	TELEPERFORMANCE(PAR)	2.18	(3,390)	305,385	53,677
8/14/2026	EUR	TENARIS SA(MIL)	2.18	(11,499)	504,544	55,320
8/14/2026	EUR	TERNA-RETE ELETTRICA NAZIONALE(MIL)	2.18	49,269	819,564	11,944
8/14/2026	EUR	TESSENDERLO GROUP	2.18	(258)	8,494	438
8/14/2026	EUR	THYSSENKRUPP NUCERA AG & CO	2.18	(4,847)	62,579	4,673
8/14/2026	EUR	TIETOEVR Y OYJ	2.18	(479)	15,763	1,620
8/14/2026	EUR	TKH GROUP NV-DUTCH CERT	2.18	(163)	11,604	118
8/14/2026	EUR	TOKMANNI GROUP CORP	2.18	(5,057)	59,522	1,501
8/14/2026	EUR	TRIGANO SA	2.18	(381)	91,106	4,726
8/14/2026	EUR	UMICORE	2.18	(22,904)	838,952	91,184
8/14/2026	EUR	UNIBAIL-RODAMCO-WESTFIELD	2.18	147	23,963	332
8/14/2026	EUR	UNICREDIT SPA	2.18	8,849	1,052,085	65,991
8/14/2026	EUR	UNIPOL ASSICURAZIONI SPA	2.18	22,676	887,833	5,222
8/14/2026	EUR	UPM-KYMMENE OYJ(HEL)	2.18	(9,980)	394,992	21,038
8/14/2026	EUR	VICAT(PAR)	2.18	252	25,563	250
8/14/2026	EUR	VIDRALA SA	2.18	50	6,415	354
8/14/2026	EUR	VINCI SA(PAR)	2.18	3,375	687,462	8,328
8/14/2026	EUR	VISCOFAN SA	2.18	1,109	105,860	1,420
8/14/2026	EUR	VOLKSWAGEN AG-PREF(GER)	2.18	(11,042)	1,546,942	228,017
8/14/2026	EUR	VONOVIA SE(GER)	2.18	994	32,850	1,771
8/14/2026	EUR	WARTSILA OYJ ABP(HEL)	2.18	39,983	2,138,590	13,919
8/14/2026	EUR	WAVESTONE	2.18	(105)	6,957	331
8/14/2026	EUR	WEBUILD SPA	2.18	(8,374)	33,166	2,357
8/14/2026	EUR	X-FAB SILICON FOUNDRIES SE	2.18	(3,615)	59,832	13,520
8/14/2026	EUR	XIOR STUDENT HOUSING NV	2.18	(406)	17,505	273
8/14/2026	EUR	ZIGNAGO VETRO SPA	2.18	(743)	9,521	882
8/14/2026	EUR	ALZCHEM GROUP AG	2.18	(222)	68,027	5,828
8/14/2026	EUR	ARKEMA(PAR)	2.18	(565)	51,145	709
8/14/2026	EUR	AZELIS GROUP NV	2.18	(2,834)	47,823	4,365
8/14/2026	EUR	BE SEMICONDUCTOR INDUSTRIES	2.18	(535)	259,747	11,167
8/14/2026	EUR	BRENNTAG SE	2.18	(1,405)	125,217	4,378
8/14/2026	EUR	CAPGEMINI SE	2.18	(468)	73,234	6,815
8/14/2026	EUR	CMB TECH NV	2.18	(3,691)	79,542	5,598
8/14/2026	EUR	DAVIDE CAMPARI-MILANO NV	2.18	(6,408)	56,357	157
8/14/2026	EUR	DOUGLAS AG	2.18	(1,076)	15,041	1,424
8/14/2026	EUR	ELECNOR SA	2.18	756	47,335	1,171
8/14/2026	EUR	ELMOS SEMICONDUCTOR SE	2.18	506	142,937	4,319
8/14/2026	EUR	EMEIS SA	2.18	(450)	10,316	87
8/14/2026	EUR	EXAIL TECHNOLOGIES	2.18	55	8,952	1,713
8/14/2026	EUR	FERRETTI SPA(MIL)	2.18	(4,656)	23,668	488
8/14/2026	EUR	FINECOBANK SPA(MIL)	2.18	9,026	320,108	1
8/14/2026	EUR	FORVIA	2.18	(2,929)	44,111	2,728

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Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	FRIEDRICH VORWERK GROUP SE	2.18	1,030	107,985	4,090
8/14/2026	EUR	GL EVENTS	2.18	180	9,698	51
8/14/2026	EUR	GVS SPA(MIL)	2.18	(1,702)	11,758	61
8/14/2026	EUR	HBX GROUP INTERNATIONAL PLC	2.18	(7,109)	79,246	487
8/14/2026	EUR	HERMES INTERNATIONAL(PAR)	2.18	(172)	472,236	28,677
8/14/2026	EUR	HOCHTIEF AG(GER)	2.18	939	740,039	32,931
8/14/2026	EUR	IMCD NV	2.18	(179)	25,665	2,849
8/14/2026	EUR	INDUSTRIE DE NORA SPA	2.18	(1,756)	20,356	1,468
8/14/2026	EUR	INPOST SA	2.18	339	8,403	25
8/14/2026	EUR	INTERPUMP GROUP SPA(MIL)	2.18	(1,337)	75,307	2,247
8/14/2026	EUR	ITALMOBILIARE SPA(MIL)	2.18	(239)	11,310	522
8/14/2026	EUR	KERING(PAR)	2.18	(588)	255,287	20,907
8/14/2026	EUR	KESKO OYJ-B SHS	2.18	(314)	10,872	961
8/14/2026	EUR	KSB SE & CO KGAA-VORZUG	2.18	12	15,823	808
8/14/2026	EUR	MAGNUM ICE CREAM CO NV/THE	2.18	(8,305)	207,003	2,574
8/14/2026	EUR	MFE-MEDIAFOREUROPE NV-CL A	2.18	(40,851)	199,731	14,051
8/14/2026	EUR	MONCLER SPA(MIL)	2.18	(568)	49,495	2,952
8/14/2026	EUR	NESTE OYJ(HEL)	2.18	13,600	611,462	17,469
8/14/2026	EUR	NOKIA OYJ(HEL)	2.18	(59,013)	1,237,854	137,320
8/14/2026	EUR	NORMA GROUP SE	2.18	2,238	61,482	1,845
8/14/2026	EUR	PHARMANUTRA SPA	2.18	(163)	24,156	1,085
8/14/2026	EUR	PUMA SE	2.18	(1,175)	53,324	2,873
8/14/2026	EUR	RANDSTAD NV	2.18	(392)	17,314	1,336
8/14/2026	EUR	RECORDATI INDUSTRIA CHIMICA	2.18	142	11,671	78
8/14/2026	EUR	REDEIA CORP SA	-	(2,395)	57,829	54
8/14/2026	EUR	RTL GROUP(GER)	2.18	(2,407)	126,369	5,170
8/14/2026	EUR	SBM OFFSHORE NV(EOE)	2.18	(3,035)	162,528	13,775
8/14/2026	EUR	SEB SA(PAR)	2.18	(366)	31,327	4,078
8/14/2026	EUR	SEMAPA-SOCIEDADE DE INVESTIM(LIS)	2.18	(305)	11,818	1,561
8/14/2026	EUR	SIEMENS ENERGY AG	2.18	20,927	5,199,851	398,237
8/14/2026	EUR	S.O.I.T.E.C.(PAR)	2.18	(435)	96,665	14,365
8/14/2026	EUR	STELLANTIS NV	2.18	(77,412)	703,634	81,030
8/14/2026	EUR	STORA ENSO OYJ-R SHS(HEL)	2.18	(936)	14,616	530
8/14/2026	EUR	TIKEHAU CAPITAL	2.18	(335)	9,615	641
8/14/2026	EUR	VALMET OYJ	2.18	(1,614)	56,091	948
8/14/2026	EUR	VIRIDIEN	2.18	(164)	26,281	4,117
8/13/2030	HKD	CK INFRASTRUCTURE HOLDINGS L	3.84	1,000	10,134	477
8/13/2030	HKD	CLP HOLDINGS LTD	3.84	6,000	77,993	694
8/13/2030	HKD	HENDERSON LAND DEVELOPMENT(HKG)	3.84	(111,000)	530,130	26,608
8/13/2030	HKD	HKT TRUST AND HKT LTD-SS	3.84	38,000	80,216	1,516
8/13/2030	HKD	HONG KONG & CHINA GAS	3.84	(123,000)	149,194	3,189
8/13/2030	HKD	LINK REIT	3.84	3,500	23,342	116
8/13/2030	HKD	MTR CORP(HKG)	3.84	(104,500)	583,401	2,637
8/13/2030	HKD	POWER ASSETS HOLDINGS LTD	3.84	67,000	669,419	11,382
8/13/2030	HKD	SANDS CHINA LTD	3.84	(126,000)	333,849	42,401
8/13/2030	HKD	SITC INTERNATIONAL HOLDINGS	3.84	(35,000)	208,489	13,574
8/13/2030	HKD	SWIRE PACIFIC LTD - CL A	3.84	(5,000)	72,646	71
8/13/2030	HKD	TECHTRONIC INDUSTRIES CO LTD	3.84	9,000	182,411	27,144

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Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	HKD	WHARF REAL ESTATE INVESTMENT	3.84	(36,000)	142,726	6,079
8/14/2026	JPY	ABC-MART INC	0.98	20,500	489,892	10,458
8/14/2026	JPY	ACOM CO LTD(TYO)	0.98	1,900	7,481	213
8/14/2026	JPY	ACTIVIA PROPERTIES INC	0.98	51	59,825	2,382
8/14/2026	JPY	ADEKA CORP	0.98	1,300	44,932	3,218
8/14/2026	JPY	ADVANTEST CORP	0.98	4,100	977,815	177,497
8/14/2026	JPY	AEON REIT INVESTMENT CORP(TYO)	0.98	65	69,553	124
8/14/2026	JPY	AGC INC	0.98	28,100	1,722,430	7,848
8/14/2026	JPY	AICA KOGYO CO LTD(TYO)	0.98	5,200	158,440	11,909
8/14/2026	JPY	AIDA ENGINEERING LTD	0.98	600	5,750	1,698
8/14/2026	JPY	AIN HOLDINGS INC	0.98	(2,700)	133,711	2,765
8/14/2026	JPY	AJINOMOTO CO INC	-	(2,600)	132,993	1,568
8/14/2026	JPY	ALPS ALPINE CO LTD	0.98	4,100	72,160	1,936
8/14/2026	JPY	AMANO CORP(TYO)	0.98	200	6,263	278
8/14/2026	JPY	AMVIS HOLDINGS INC	0.98	(10,000)	30,635	1,576
8/14/2026	JPY	ANA HOLDINGS INC(TYO)	0.98	66,500	1,647,782	106,260
8/14/2026	JPY	AND ST HD CO LTD	0.98	2,000	60,048	350
8/14/2026	JPY	AOKI HOLDINGS INC	0.98	4,400	61,790	1,097
8/14/2026	JPY	AOYAMA TRADING CO LTD(TYO)	0.98	2,100	12,757	280
8/14/2026	JPY	ARATA CORP	0.98	800	17,323	92
8/14/2026	JPY	ARCLANDS CORP	0.98	2,900	48,116	461
8/14/2026	JPY	ARCS CO LTD	0.98	1,100	32,067	483
8/14/2026	JPY	ARE HOLDINGS INC	0.98	(6,100)	163,182	7,457
8/14/2026	JPY	ARGO GRAPHICS INC(TYO)	0.98	5,000	53,197	2,396
8/14/2026	JPY	ARIAKE JAPAN CO LTD	0.98	800	35,680	72
8/14/2026	JPY	ARTIENCE CO LTD	0.98	200	7,113	502
8/14/2026	JPY	AS ONE CORP	0.98	700	13,246	573
8/14/2026	JPY	ASAHI GROUP HOLDINGS LTD(TYO)	0.98	102,400	1,337,486	64,991
8/14/2026	JPY	ASAHI INTECC CO LTD	0.98	57,600	1,829,344	98,675
8/14/2026	JPY	ASTELLAS PHARMA INC (TYO)	0.98	111,000	2,073,239	30,727
8/14/2026	JPY	AUTOBACS SEVEN CO LTD	0.98	(4,900)	63,081	270
8/14/2026	JPY	AXIAL RETAILING INC	0.98	1,600	15,543	207
8/14/2026	JPY	AZBIL CORP	0.98	25,700	346,220	42,741
8/14/2026	JPY	BANDAI NAMCO HOLDINGS INC	0.98	68,900	2,207,312	90,798
8/14/2026	JPY	BAYCURRENT INC	0.98	8,600	416,210	36,013
8/14/2026	JPY	BELLSYSTEM24 HOLDINGS INC	0.98	(4,200)	50,771	1,205
8/14/2026	JPY	BRIDGESTONE CORP	0.98	72,000	2,134,091	39,509
8/14/2026	JPY	BUNKA SHUTTER CO LTD	0.98	4,600	75,198	3,030
8/14/2026	JPY	C UYEMURA & CO LTD	0.98	600	126,521	18,791
8/14/2026	JPY	CALBEE INC	0.98	1,700	42,235	2,411
8/14/2026	JPY	CANON MARKETING JAPAN INC(TYO)	0.98	4,500	132,752	2,229
8/14/2026	JPY	CASIO COMPUTER CO LTD	0.98	8,900	135,938	14,443
8/14/2026	JPY	CENTRAL AUTOMOTIVE PRODUCTS	0.98	2,600	46,066	504
8/14/2026	JPY	CENTRAL GLASS CO LTD(TYO)	0.98	1,700	60,315	5,173
8/14/2026	JPY	CENTRAL JAPAN RAILWAY CO(TYO)	0.98	51,200	1,503,723	51,375
8/14/2026	JPY	CHIYODA CORP	0.98	(7,100)	43,874	2,286
8/14/2026	JPY	CHUBU ELECTRIC POWER CO INC(TYO)	0.98	43,300	1,061,579	104,457
8/14/2026	JPY	CHUDENKO CORP	0.98	400	17,945	1,135

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Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	CHUGOKU MARINE PAINTS LTD	0.98	(400)	11,765	8
8/14/2026	JPY	CITIZEN WATCH CO LTD	0.98	4,500	85,582	9,659
8/14/2026	JPY	COCA-COLA BOTTLERS JAPAN HOL	0.98	2,700	86,415	15,327
8/14/2026	JPY	COMSYS HOLDINGS CORP(TYO)	0.98	200	9,264	347
8/14/2026	JPY	CREATE RESTAURANTS HOLDINGS	0.98	4,100	25,514	785
8/14/2026	JPY	CREATE SD HOLDINGS CO	0.98	1,100	31,394	151
8/14/2026	JPY	CURVES HOLDINGS CO LTD	0.98	4,000	30,583	1,405
8/14/2026	JPY	DAI NIPPON PRINTING CO LTD(TYO)	0.98	39,000	875,484	136,171
8/14/2026	JPY	DAICEL CORP	0.98	800	9,070	607
8/14/2026	JPY	DAI-DAN CO LTD	0.98	6,100	131,664	22,917
8/14/2026	JPY	DAIDO STEEL CO LTD(TYO)	0.98	2,400	48,074	10,118
8/14/2026	JPY	DAIHEN CORP(TYO)	-	700	91,460	18,498
8/14/2026	JPY	DAI-ICHI LIFE HOLDINGS INC	0.98	57,800	884,599	25,864
8/14/2026	JPY	DAIICHIKOSHO CO LTD	0.98	1,800	26,598	810
8/14/2026	JPY	DAIKIN INDUSTRIES LTD(TYO)	0.98	1,500	301,507	23,247
8/14/2026	JPY	DAIKOKUTENBUSSAN CO LTD	0.98	(1,600)	61,166	1,389
8/14/2026	JPY	DAISHI HOKUETSU FINANCIAL GR	0.98	400	7,345	80
8/14/2026	JPY	DAITO TRUST CONSTRUCT CO LTD(TYO)	0.98	400	10,725	96
8/14/2026	JPY	DAIWA HOUSE INDUSTRY CO LTD(TYO)	0.98	800	30,123	1,932
8/14/2026	JPY	DAIWA HOUSE REIT INVESTMENT	0.98	92	95,955	660
8/14/2026	JPY	DAIWA OFFICE INVESTMENT CORP	0.98	30	83,919	3,358
8/14/2026	JPY	DAIWA SECURITIES LIVING INVE	0.98	60	52,577	690
8/14/2026	JPY	DENA CO LTD	0.98	(5,200)	121,202	9,451
8/14/2026	JPY	DENKA CO LTD	0.98	300	10,549	905
8/14/2026	JPY	DENSO CORP	0.98	47,000	762,754	5,770
8/14/2026	JPY	DENTSU GROUP INC	0.98	66,300	1,776,498	13,020
8/14/2026	JPY	DENTSU SOKEN INC	0.98	3,500	61,707	4,217
8/14/2026	JPY	DIGITAL ARTS INC(TYO)	0.98	2,500	77,788	3,138
8/14/2026	JPY	DIP CORP	0.98	5,600	84,947	6,024
8/14/2026	JPY	DOUTOR NICHIRETS HOLDINGS CO	0.98	1,200	28,038	335
8/14/2026	JPY	DOWA HOLDINGS CO LTD	0.98	(1,200)	98,210	7,509
8/14/2026	JPY	DTS CORP	0.98	3,900	33,392	1,003
8/14/2026	JPY	DUSKIN CO LTD	0.98	1,400	52,359	1,575
8/14/2026	JPY	DYDO GROUP HOLDINGS INC	0.98	4,200	93,183	4,445
8/14/2026	JPY	EAST JAPAN RAILWAY CO(TYO)	0.98	52,400	1,556,803	14,845
8/14/2026	JPY	EIKEN CHEMICAL CO LTD	0.98	(2,800)	65,983	3,805
8/14/2026	JPY	ELECOM CO LTD(TYO)	0.98	5,200	79,424	3,061
8/14/2026	JPY	EXEO GROUP INC	0.98	600	14,139	468
8/14/2026	JPY	FANUC CORP(TYO)	0.98	32,700	1,983,560	127,795
8/14/2026	JPY	FCC CO LTD	0.98	600	17,753	572
8/14/2026	JPY	FINANCIAL PARTNERS GROUP	0.98	4,000	52,333	1,526
8/14/2026	JPY	FP CORP	0.98	3,300	72,726	1,910
8/14/2026	JPY	FREEE KK	0.98	500	8,086	610
8/14/2026	JPY	FUJI ELECTRIC CO LTD(TYO)	0.98	(9,900)	1,167,788	972
8/14/2026	JPY	FUJI KYUKO CO LTD	0.98	2,200	46,084	3,385
8/14/2026	JPY	FUJI MEDIA HOLDINGS INC	0.98	(1,600)	56,487	1,636
8/14/2026	JPY	FUJI SEAL INTERNATIONAL INC	0.98	300	6,999	403
8/14/2026	JPY	FUJITA KANKO INC	0.98	2,700	41,405	3,327

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Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	FUKUOKA FINANCIAL GROUP INC	0.98	7,000	419,544	1,590
8/14/2026	JPY	FUKUYAMA TRANSPORTING CO LTD	0.98	(300)	16,470	1,999
8/14/2026	JPY	FUNAI SOKEN HOLDINGS INC	0.98	16,500	155,532	863
8/14/2026	JPY	FURUKAWA CO LTD(TYO)	0.98	(1,200)	39,014	1,466
8/14/2026	JPY	FUSO CHEMICAL CO LTD	0.98	4,400	151,116	21,477
8/14/2026	JPY	GENKY DRUGSTORES CO LTD	0.98	(900)	26,747	205
8/14/2026	JPY	GLOBAL ONE REIT	0.98	101	96,968	2,068
8/14/2026	JPY	GLORY LTD	0.98	1,900	65,072	488
8/14/2026	JPY	GLP J-REIT (TYO)	0.98	36	42,009	1,099
8/14/2026	JPY	GOLDCREST CO LTD(TYO)	0.98	(3,800)	111,273	2,100
8/14/2026	JPY	GUNZE LTD(TYO)	0.98	1,500	50,339	2,732
8/14/2026	JPY	H.U. GROUP HOLDINGS INC	0.98	(2,800)	82,895	2,419
8/14/2026	JPY	H2O RETAILING CORP	0.98	1,600	36,685	3,121
8/14/2026	JPY	HAMAKYOREX CO LTD(TYO)	0.98	(1,500)	24,259	214
8/14/2026	JPY	HANWA CO LTD(TYO)	0.98	7,900	117,561	230
8/14/2026	JPY	HAZAMA ANDO CORP	0.98	1,100	16,734	814
8/14/2026	JPY	HEIWA CORP	0.98	(2,800)	51,027	1,327
8/14/2026	JPY	HEIWA REAL ESTATE CO LTD(TYO)	0.98	(400)	8,431	30
8/14/2026	JPY	HEIWA REAL ESTATE REIT INC(TYO)	0.98	49	57,693	1,194
8/14/2026	JPY	HIKARI TSUSHIN INC	0.98	(1,700)	537,736	8,744
8/14/2026	JPY	HIOKI E E CORP	0.98	600	63,417	835
8/14/2026	JPY	HIROGIN HOLDINGS INC	0.98	1,300	23,617	172
8/14/2026	JPY	HITACHI CONSTRUCTION MACHINE	0.98	(2,000)	92,569	916
8/14/2026	JPY	HOKURIKU ELECTRIC POWER CO	0.98	3,200	24,137	478
8/14/2026	JPY	HOKUTO CORP	0.98	3,000	49,697	61
8/14/2026	JPY	HORIBA LTD(TYO)	0.98	300	66,625	5,391
8/14/2026	JPY	HOSHIZAKI CORP	0.98	9,700	440,662	11,328
8/14/2026	JPY	HOUSE FOODS GROUP INC	0.98	3,700	113,867	8,299
8/14/2026	JPY	HULIC REIT INC(TYO)	0.98	30	40,349	254
8/14/2026	JPY	ICHIGO INC	0.98	(18,100)	69,667	190
8/14/2026	JPY	ICHIGO OFFICE REIT INVESTMEN	0.98	70	57,063	1,044
8/14/2026	JPY	IIDA GROUP HOLDINGS CO LTD(TYO)	0.98	16,200	306,681	7,318
8/14/2026	JPY	IINO KAIUN KAISHA LTD	0.98	(2,300)	29,027	396
8/14/2026	JPY	INABA DENKI SANGYO CO LTD	0.98	3,700	86,999	2,225
8/14/2026	JPY	INABATA & CO LTD	0.98	800	26,847	204
8/14/2026	JPY	INFOMART CORP(TYO)	0.98	14,300	45,431	2,790
8/14/2026	JPY	INFONEER HOLDINGS INC	0.98	1,500	33,600	1,434
8/14/2026	JPY	INPEX CORP	0.98	(11,500)	357,222	24,573
8/14/2026	JPY	INTERNET INITIATIVE JAPAN(TYO)	0.98	2,200	57,057	4,576
8/14/2026	JPY	ITOCHU ENEX CO LTD	0.98	700	12,219	144
8/14/2026	JPY	IZUMI CO LTD(TYO)	0.98	7,000	57,797	834
8/14/2026	JPY	J FRONT RETAILING CO LTD	0.98	300	6,270	3,194
8/14/2026	JPY	JAC RECRUITMENT CO LTD	0.98	13,500	101,096	1,392
8/14/2026	JPY	JAFECO GROUP CO LTD	0.98	1,000	19,524	1,139
8/14/2026	JPY	JAPAN AIRLINES CO LTD	0.98	59,500	1,363,717	137,156
8/14/2026	JPY	JAPAN ELEVATOR SERVICE HOLDI	0.98	3,600	50,807	4,343
8/14/2026	JPY	JAPAN HOTEL REIT INVESTMENT(TYO)	0.98	114	76,714	2,074
8/14/2026	JPY	JAPAN LIFELINE CO LTD	0.98	600	6,949	77

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	JAPAN LOGISTICS FUND INC(TYO)	0.98	22	17,857	338
8/14/2026	JPY	JAPAN MATERIAL CO LTD	0.98	5,300	104,867	15,418
8/14/2026	JPY	JAPAN METROPOLITAN FUND INVE	0.98	131	127,828	154
8/14/2026	JPY	JAPAN PETROLEUM EXPLORATION	0.98	(4,200)	60,778	2,107
8/14/2026	JPY	JAPAN POST INSURANCE CO LTD	0.98	18,000	242,021	116
8/14/2026	JPY	JAPAN PRIME REALTY INVESTMEN(TYO)	0.98	129	106,511	545
8/14/2026	JPY	JINS HOLDINGS INC	0.98	(700)	53,642	4,489
8/14/2026	JPY	JOYFUL HONDA CO LTD	0.98	400	7,852	169
8/14/2026	JPY	KAGA ELECTRONICS CO LTD	0.98	(1,400)	54,681	3,332
8/14/2026	JPY	KAJIMA CORP	0.98	24,300	1,170,946	87,686
8/14/2026	JPY	KAKEN PHARMACEUTICAL CO LTD	0.98	(3,200)	107,808	489
8/14/2026	JPY	KAMEDA SEIKA CO LTD	0.98	(3,900)	42,855	703
8/14/2026	JPY	KAMIGUMI CO LTD	0.98	2,500	104,125	9,012
8/14/2026	JPY	KANDENKO CO LTD	0.98	5,500	277,126	45,312
8/14/2026	JPY	KANEKA CORP	0.98	200	9,719	211
8/14/2026	JPY	KANSAI ELECTRIC POWER CO INC	0.98	19,100	386,087	1,095
8/14/2026	JPY	KAO CORP(TYO)	0.98	61,200	1,614,205	123,630
8/14/2026	JPY	KATAKURA INDUSTRIES CO LTD	0.98	1,900	39,186	878
8/14/2026	JPY	KDDI CORP(TYO)	0.98	33,700	814,452	12,855
8/14/2026	JPY	KDX REALTY INVESTMENT CORP	0.98	5	6,878	36
8/14/2026	JPY	KEIKYU CORP	0.98	5,900	76,624	154
8/14/2026	JPY	KEIYO BANK LTD/THE	0.98	(2,900)	63,885	677
8/14/2026	JPY	KEWPIE CORP (TYO)	0.98	3,700	135,116	6,605
8/14/2026	JPY	KINDEN CORP(TYO)	0.98	6,800	411,674	60,508
8/14/2026	JPY	KIRIN HOLDINGS CO LTD	0.98	111,000	2,635,630	116,309
8/14/2026	JPY	KISSEI PHARMACEUTICAL CO LTD	0.98	3,800	129,514	8,918
8/14/2026	JPY	KIYO BANK LTD/THE(TYO)	0.98	(500)	19,703	231
8/14/2026	JPY	KOEI TECMO HOLDINGS CO LTD	0.98	1,600	20,430	1,517
8/14/2026	JPY	KOMEDA HOLDINGS CO LTD	0.98	1,600	38,263	461
8/14/2026	JPY	KOMERI CO LTD	0.98	1,000	31,028	175
8/14/2026	JPY	KONAMI GROUP CORP	0.98	(5,100)	843,514	57,665
8/14/2026	JPY	KONOIKE TRANSPORT CO LTD	0.98	3,200	73,455	3,419
8/14/2026	JPY	KOTOBUKI SPIRITS CO LTD	0.98	600	12,267	914
8/14/2026	JPY	KUREHA CORP	0.98	2,100	69,008	1,602
8/14/2026	JPY	KUSURI NO AOKI HOLDINGS CO L	0.98	(200)	6,652	282
8/14/2026	JPY	KYB CORP	0.98	200	6,738	117
8/14/2026	JPY	KYORIN PHARMACEUTICAL CO LTD	0.98	2,800	28,104	102
8/14/2026	JPY	KYOTO FINANCIAL GROUP INC	0.98	8,100	315,448	1,794
8/14/2026	JPY	KYOWA KIRIN CO LTD	0.98	35,100	735,396	65,626
8/14/2026	JPY	KYUSHU ELECTRIC POWER CO INC	0.98	25,200	360,159	3,564
8/14/2026	JPY	LASALLE LOGIPORT REIT	0.98	48	60,998	77
8/14/2026	JPY	LEOPALACE21 CORP(TYO)	0.98	8,000	43,151	2,621
8/14/2026	JPY	LIFE CORP(TYO)	0.98	4,600	105,270	451
8/14/2026	JPY	LIFENET INSURANCE CO (TYO)	0.98	(3,600)	51,310	2,457
8/14/2026	JPY	LINTEC CORP	0.98	1,400	70,138	16,375
8/14/2026	JPY	LION CORP	0.98	3,000	43,766	1,462
8/14/2026	JPY	LITALICO INC	0.98	(1,500)	20,685	21
8/14/2026	JPY	LY CORP	0.98	51,200	179,776	13,747

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	MABUCHI MOTOR CO LTD	0.98	13,200	175,521	7,926
8/14/2026	JPY	MAKITA CORP(TYO)	0.98	7,500	358,785	27,380
8/14/2026	JPY	MANI INC	0.98	1,800	26,472	573
8/14/2026	JPY	MARUHA NICHIRO CORP	0.98	2,400	27,074	812
8/14/2026	JPY	MARUICHI STEEL TUBE LTD (TYO)	0.98	6,600	93,118	15,954
8/14/2026	JPY	MARUZEN SHOWA UNYU CO LTD	0.98	400	25,660	249
8/14/2026	JPY	MATSUDA SANGYO CO LTD	0.98	(900)	47,524	2,251
8/14/2026	JPY	MATSUKIYOCOCOKARA & CO	0.98	22,800	464,460	16,033
8/14/2026	JPY	MAX CO LTD(TYO)	0.98	3,100	44,562	2,063
8/14/2026	JPY	MEBUKI FINANCIAL GROUP INC	-	14,400	176,656	626
8/14/2026	JPY	MEIJI HOLDINGS CO LTD(TYO)	0.98	17,500	569,259	7,862
8/14/2026	JPY	MEITEC GROUP HOLDINGS INC	0.98	2,700	71,804	3,636
8/14/2026	JPY	METAWATER CO LTD	0.98	3,600	98,818	5,492
8/14/2026	JPY	MIRAIT ONE CORP	0.98	300	9,890	292
8/14/2026	JPY	MIRARTH REAL ESTATE INVESTME	0.98	(86)	62,525	490
8/14/2026	JPY	MITSUBISHI CHEMICAL GROUP CO	0.98	112,600	1,061,881	45,621
8/14/2026	JPY	MITSUBISHI HEAVY INDUSTRIES	-	49,400	1,526,600	52,523
8/14/2026	JPY	MITSUBISHI LOGISTICS CORP	0.98	1,200	14,920	1,411
8/14/2026	JPY	mitsui & co ltd	0.98	(16,900)	720,697	57,827
8/14/2026	JPY	mitsui chemicals inc	0.98	66,200	1,190,312	56,921
8/14/2026	JPY	mitsui dm sugar co ltd	0.98	900	25,372	304
8/14/2026	JPY	mitsui e&s co ltd	0.98	(1,200)	43,539	185
8/14/2026	JPY	mitsui fudosan logistics par	0.98	7	6,470	106
8/14/2026	JPY	mitsui kinzoku co ltd	0.98	(2,200)	842,946	22,663
8/14/2026	JPY	mitsui osk lines ltd	0.98	(51,200)	2,576,214	199,328
8/14/2026	JPY	MIURA CO LTD	0.98	4,500	122,462	2,318
8/14/2026	JPY	MIZUNO CORP	0.98	900	26,393	130
8/14/2026	JPY	MOCHIDA PHARMACEUTICAL CO	0.98	1,800	50,273	332
8/14/2026	JPY	MONEX GROUP INC	0.98	(9,100)	50,514	985
8/14/2026	JPY	MONEY FORWARD INC	0.98	1,000	33,760	4,339
8/14/2026	JPY	MONOTARO CO LTD	0.98	13,700	216,906	6,565
8/14/2026	JPY	MORI HILLS REIT INVESTMENT C	0.98	7	7,808	37
8/14/2026	JPY	MORI TRUST REIT INC	0.98	51	32,672	352
8/14/2026	JPY	MORITA HOLDINGS CORP(TYO)	0.98	2,000	42,191	41
8/14/2026	JPY	MOS FOOD SERVICES INC	0.98	1,800	57,186	263
8/14/2026	JPY	MURATA MANUFACTURING CO LTD(TYO)	0.98	18,200	1,377,979	431,325
8/14/2026	JPY	MUSASHI SEIMITSU INDUSTRY CO	0.98	(1,300)	55,427	11,055
8/14/2026	JPY	NABTESCO CORP	0.98	2,200	91,572	7,700
8/14/2026	JPY	NACHI-FUJIKOSHI CORP	0.98	200	9,618	717
8/14/2026	JPY	NAGASE & CO LTD(TYO)	0.98	10,200	102,958	695
8/14/2026	JPY	NAGAWA CO LTD	0.98	200	8,292	554
8/14/2026	JPY	NAGOYA RAILROAD CO LTD	0.98	1,500	24,063	534
8/14/2026	JPY	NAMURA SHIPBUILDING CO LTD	0.98	1,000	30,941	83
8/14/2026	JPY	NICHIAS CORP	0.98	300	9,573	824
8/14/2026	JPY	NICHICON CORP(TYO)	0.98	2,000	67,991	4,438
8/14/2026	JPY	NICHIHA CORP(TYO)	0.98	1,200	31,326	1,056
8/14/2026	JPY	NICHIREI CORP(TYO)	0.98	6,400	119,007	3,302
8/14/2026	JPY	NIFCO INC	0.98	600	22,377	3,231

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Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	NIHON KOHDEN CORP	0.98	1,200	14,150	934
8/14/2026	JPY	NIHON PARKERIZING CO LTD	0.98	(500)	7,816	320
8/14/2026	JPY	NIPPON BUILDING FUND INC(TYO)	0.98	10	10,788	378
8/14/2026	JPY	NIPPON ELECTRIC GLASS CO LTD	0.98	1,500	79,416	7,106
8/14/2026	JPY	NIPPON EXPRESS HOLDINGS INC	0.98	25,100	1,109,818	3,396
8/14/2026	JPY	NIPPON GAS CO LTD(TYO)	0.98	1,100	26,690	1,230
8/14/2026	JPY	NIPPON KANZAI HOLDINGSCO LTD	0.98	(1,300)	30,420	211
8/14/2026	JPY	NIPPON PAPER INDUSTRIES CO L	0.98	12,200	129,694	6,768
8/14/2026	JPY	NIPPON SHOKUBAI CO LTD	0.98	2,000	36,204	1,101
8/14/2026	JPY	NISHIMATSU CONSTRUCTION CO	0.98	(1,900)	88,985	157
8/14/2026	JPY	NISHI-NIPPON FINANCIAL HOLDI	0.98	400	14,555	96
8/14/2026	JPY	NISHI-NIPPON RAILROAD CO LTD	0.98	1,500	37,109	1,535
8/14/2026	JPY	NISHIO HOLDINGS CO LTD	0.98	2,500	85,098	310
8/14/2026	JPY	NISSAN CHEMICAL CORP	0.98	26,300	1,725,951	240,248
8/14/2026	JPY	NISSAN SHATAI CO LTD	0.98	1,500	12,293	191
8/14/2026	JPY	NISSHINBO HOLDINGS INC(TYO)	0.98	4,700	86,494	15,545
8/14/2026	JPY	NISSUI CORP	0.98	3,200	35,764	44
8/14/2026	JPY	NITTETSU MINING CO LTD	0.98	(4,500)	91,513	778
8/14/2026	JPY	NOEVIR HOLDING CO	0.98	700	26,424	358
8/14/2026	JPY	NOK CORP	0.98	900	22,595	559
8/14/2026	JPY	NOMURA REAL ESTATE MASTER FU	0.98	59	77,603	450
8/14/2026	JPY	NORITSU KOKI CO LTD	0.98	3,500	59,507	2,999
8/14/2026	JPY	NORITZ CORP	0.98	1,000	19,498	775
8/14/2026	JPY	NTT UD REIT INVESTMENT CORP	0.98	37	42,530	2,303
8/14/2026	JPY	OBAYASHI CORP	0.98	39,900	1,080,112	63,714
8/14/2026	JPY	OBIC BUSINESS CONSULTANTS(TYO)	0.98	1,600	81,694	3,842
8/14/2026	JPY	OGAKI KYORITSU BANK LTD/THE(TYO)	0.98	(1,100)	70,758	630
8/14/2026	JPY	OHSO FOOD SERVICE CORP	0.98	2,200	52,823	2,305
8/14/2026	JPY	OJI HOLDINGS CORP	0.98	76,500	528,181	2,170
8/14/2026	JPY	OKAMOTO INDUSTRIES INC	0.98	(200)	9,950	674
8/14/2026	JPY	OKI ELECTRIC INDUSTRY CO LTD(TYO)	0.98	1,800	46,691	8,370
8/14/2026	JPY	OKUMURA CORP	0.98	300	14,768	366
8/14/2026	JPY	OLYMPUS CORP	0.98	(94,200)	1,400,162	4,200
8/14/2026	JPY	OMRON CORP(TYO)	0.98	3,100	148,541	9,048
8/14/2026	JPY	ONO PHARMACEUTICAL CO LTD	0.98	24,000	466,836	36,619
8/14/2026	JPY	ORACLE CORP JAPAN	-	(2,100)	154,973	791
8/14/2026	JPY	ORIENTAL LAND CO LTD	0.98	41,300	816,272	81,858
8/14/2026	JPY	ORIX CORP	0.98	23,000	1,222,927	9,602
8/14/2026	JPY	ORIX JREIT INC	0.98	72	59,825	1,355
8/14/2026	JPY	OSAKA STEEL CO LTD	0.98	(1,000)	20,389	421
8/14/2026	JPY	OSG CORP(TYO)	0.98	1,400	41,203	3,540
8/14/2026	JPY	OTSUKA HOLDINGS CO LTD	0.98	5,200	462,931	29,921
8/14/2026	JPY	PAL GROUP HOLDINGS CO LTD	0.98	4,300	53,443	1,721
8/14/2026	JPY	PANASONIC HOLDINGS CORP	0.98	49,200	1,691,518	239,547
8/14/2026	JPY	PARK24 CO LTD	0.98	5,200	82,148	9,078
8/14/2026	JPY	PIGEON CORP	0.98	2,200	38,269	2,088
8/14/2026	JPY	POLA ORBIS HOLDINGS INC	0.98	4,500	49,527	844
8/14/2026	JPY	RAKUS CO LTD	0.98	2,700	20,926	1,463

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Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	RAKUTEN BANK LTD	0.98	(32,000)	1,469,090	26,103
8/14/2026	JPY	RAKUTEN GROUP INC	0.98	378,900	2,448,455	39,523
8/14/2026	JPY	RECRUIT HOLDINGS CO LTD	0.98	18,200	1,713,979	84,686
8/14/2026	JPY	RELO GROUP INC	0.98	5,300	84,005	11,062
8/14/2026	JPY	RESONAC HOLDINGS CORP	0.98	4,400	656,730	22,531
8/14/2026	JPY	RESORTTRUST INC(TYO)	0.98	7,200	108,056	2,084
8/14/2026	JPY	RICOH CO LTD	0.98	(19,600)	245,996	2,387
8/14/2026	JPY	RICOH LEASING CO LTD	0.98	500	27,057	59
8/14/2026	JPY	ROHM CO LTD	0.98	34,100	1,499,021	102,532
8/14/2026	JPY	RORZE CORP(TYO)	0.98	800	29,103	4,645
8/14/2026	JPY	RS TECHNOLOGIES CO LTD	0.98	600	34,563	3,504
8/14/2026	JPY	S FOODS INC	0.98	300	6,873	34
8/14/2026	JPY	SAKAI MOVING SERVICE CO LTD(TYO)	0.98	2,000	49,173	2,598
8/14/2026	JPY	SAMTY RESIDENTIAL INVESTMENT(TYO)	0.98	(44)	37,059	102
8/14/2026	JPY	SAN-AI OBBLI CO LTD	0.98	2,700	49,087	1,151
8/14/2026	JPY	SANGETSU CORP	0.98	3,700	93,296	4,628
8/14/2026	JPY	SANKI ENGINEERING CO LTD	0.98	3,000	64,674	13,655
8/14/2026	JPY	SANKYO CO LTD	0.98	1,600	22,302	266
8/14/2026	JPY	SANKYU INC	0.98	400	29,930	545
8/14/2026	JPY	SANSAN INC	0.98	10,200	127,751	10,513
8/14/2026	JPY	SANWA HOLDINGS CORP (TYO)	0.98	26,300	830,495	50,272
8/14/2026	JPY	SANYO DENKI CO LTD	0.98	1,300	71,255	3,320
8/14/2026	JPY	SBS HOLDINGS INC (TYO)	0.98	(200)	7,899	363
8/14/2026	JPY	SCSK CORP	0.98	(13,000)	644,473	428
8/14/2026	JPY	SEIBU HOLDINGS INC	0.98	23,300	608,864	39,790
8/14/2026	JPY	SEIKO GROUP CORP	0.98	2,000	122,191	19,129
8/14/2026	JPY	SEKISUI CHEMICAL CO LTD	0.98	15,100	313,863	31,927
8/14/2026	JPY	SEKISUI HOUSE LTD(TYO)	0.98	29,500	846,835	22,672
8/14/2026	JPY	SENSHU ELECTRIC CO LTD	0.98	900	53,886	1,648
8/14/2026	JPY	SEPTENI HOLDINGS CO LTD(TYO)	0.98	(6,200)	25,974	1,409
8/14/2026	JPY	SERIA CO LTD	0.98	2,100	65,159	2,025
8/14/2026	JPY	SHIFT INC	0.98	4,100	23,092	991
8/14/2026	JPY	SHIMANO INC (TYO)	0.98	3,300	483,014	20,530
8/14/2026	JPY	SHIMIZU CORP(TYO)	0.98	79,900	1,716,213	86,481
8/14/2026	JPY	SHIN NIPPON AIR TECHNOLOGIES	0.98	800	23,007	3,263
8/14/2026	JPY	SHIP HEALTHCARE HOLDINGS INC(TYO)	0.98	4,400	81,510	3,622
8/14/2026	JPY	SHISEIDO CO LTD	0.98	17,500	398,191	5,195
8/14/2026	JPY	SHO-BOND HOLDINGS CO LTD	0.98	2,400	26,592	2
8/14/2026	JPY	SHOCHIKU CO LTD(TYO)	0.98	800	72,756	591
8/14/2026	JPY	SHOWA SANGYO CO LTD	0.98	2,100	60,760	2,357
8/14/2026	JPY	SKYLARK HOLDINGS CO LTD	0.98	21,400	514,201	10,259
8/14/2026	JPY	SMC CORP	0.98	600	343,061	31,925
8/14/2026	JPY	SMS CO LTD(TYO)	-	3,700	65,168	5,526
8/14/2026	JPY	SOFTBANK GROUP CORP(TYO)	0.98	(20,700)	1,169,288	91,036
8/14/2026	JPY	SONY FINANCIAL GROUP INC	0.98	524,800	648,131	5,448
8/14/2026	JPY	STAR ASIA INVESTMENT CORPORA	0.98	39	18,653	41
8/14/2026	JPY	STARTS CORP INC	0.98	1,100	43,347	775
8/14/2026	JPY	SUMITOMO BAKELITE CO LTD	0.98	1,300	73,524	11,538

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Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	SUMITOMO ELECTRIC INDUSTRIES	0.98	32,800	785,115	57,582
8/14/2026	JPY	SUMITOMO METAL MINING CO LTD	0.98	(13,700)	1,032,872	129,114
8/14/2026	JPY	SUMITOMO MITSUI TRUST GROUP	0.98	51,500	2,679,409	81,687
8/14/2026	JPY	SUMITOMO OSAKA CEMENT CO LTD	0.98	1,500	73,590	6,486
8/14/2026	JPY	SUMITOMO REALTY & DEVELOPMEN	0.98	800	24,920	1,488
8/14/2026	JPY	SUN CORP	0.98	(1,000)	76,631	1,382
8/14/2026	JPY	SUNTORY BEVERAGE & FOOD LTD	0.98	15,300	572,877	33,969
8/14/2026	JPY	TADANO LTD	0.98	1,500	16,601	163
8/14/2026	JPY	TAIKISHA LTD	0.98	2,200	86,599	9,033
8/14/2026	JPY	TAKARA STANDARD CO LTD	0.98	1,900	49,202	3,114
8/14/2026	JPY	TAKASAGO INTERNATIONAL CORP	0.98	1,900	18,557	456
8/14/2026	JPY	TAKASAGO THERMAL ENGINEERING	0.98	700	28,000	3,399
8/14/2026	JPY	TAKEDA PHARMACEUTICAL CO LTD	0.98	38,900	1,725,429	53,533
8/14/2026	JPY	TAKEUCHI MFG CO LTD (TYO)	0.98	(1,100)	70,854	3,020
8/14/2026	JPY	TAKUMA CO LTD(TYO)	0.98	1,500	45,691	2,270
8/14/2026	JPY	TBS HOLDINGS INC	0.98	2,200	111,119	9,186
8/14/2026	JPY	TERUMO CORP	0.98	54,100	1,038,566	21,362
8/14/2026	JPY	THK CO LTD	0.98	600	37,050	1,667
8/14/2026	JPY	TOAGOSEI CO LTD(TYO)	0.98	500	7,541	180
8/14/2026	JPY	TOCALO CO LTD	0.98	300	7,986	611
8/14/2026	JPY	TODA CORP	0.98	2,400	32,049	2,181
8/14/2026	JPY	TOEI CO LTD	0.98	2,100	104,657	1,438
8/14/2026	JPY	TOENEC CORP	0.98	1,300	23,600	2,335
8/14/2026	JPY	TOKAI HOLDINGS CORP	0.98	7,100	69,653	2,504
8/14/2026	JPY	TOKAI RIKA CO LTD	0.98	1,300	32,791	722
8/14/2026	JPY	TOKEN CORP	0.98	900	95,912	6,090
8/14/2026	JPY	TOKIO MARINE HOLDINGS INC(TYO)	-	(13,300)	841,763	13,415
8/14/2026	JPY	TOKUYAMA CORP	0.98	2,400	98,451	5,024
8/14/2026	JPY	TOKYO CENTURY CORP	0.98	5,400	112,915	5,999
8/14/2026	JPY	TOKYO ELECTRIC POWER COMPANY	0.98	(139,900)	621,876	58,987
8/14/2026	JPY	TOKYO SEIMITSU CO LTD	0.98	200	32,564	2,763
8/14/2026	JPY	TOKYU CONSTRUCTION CO LTD	0.98	5,800	57,811	2,385
8/14/2026	JPY	TOKYU REIT INC	0.98	15	23,893	279
8/14/2026	JPY	TOMY COMPANY LTD (TYO)	0.98	1,900	48,514	4,720
8/14/2026	JPY	TOPRE CORP	0.98	1,800	42,245	64
8/14/2026	JPY	TORIDOLL HOLDINGS CORP	0.98	1,100	36,684	177
8/14/2026	JPY	TOSOH CORP	0.98	16,900	422,078	9,042
8/14/2026	JPY	TOTECH CORP(TYO)	0.98	200	6,651	712
8/14/2026	JPY	TOTETSU KOGYO CO LTD(TYO)	0.98	800	28,872	1,016
8/14/2026	JPY	TOTO LTD(TYO)	0.98	16,000	1,090,005	110,968
8/14/2026	JPY	TOYO SEIKAN GROUP HOLDINGS L	0.98	1,800	61,789	3,322
8/14/2026	JPY	TOYO SUISAN KAISHA LTD	0.98	2,600	226,078	11,461
8/14/2026	JPY	TOYO TANSO CO LTD	0.98	(3,900)	272,653	22,260
8/14/2026	JPY	TOYO TIRE CORP	0.98	200	6,457	143
8/14/2026	JPY	TOYODA GOSEI CO LTD	0.98	1,000	39,948	4,612
8/14/2026	JPY	TOYOTA MOTOR CORP	0.98	(119,400)	2,875,921	38,184
8/14/2026	JPY	TREND MICRO INC(TYO)	0.98	33,800	1,741,302	20,867
8/14/2026	JPY	TRI CHEMICAL LABORATORIES IN	0.98	(4,400)	134,987	1,240

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	TSUBAKIMOTO CHAIN CO	0.98	400	8,847	182
8/14/2026	JPY	TSUGAMI CORP	0.98	1,300	75,340	15,672
8/14/2026	JPY	ULVAC INC	0.98	100	7,704	1,431
8/14/2026	JPY	U-NEXT HOLDINGS CO LTD	0.98	2,300	32,099	936
8/14/2026	JPY	UNICHARM CORP	0.98	51,900	414,478	17,029
8/14/2026	JPY	UNION TOOL CO(TYO)	0.98	(500)	107,005	8,517
8/14/2026	JPY	UNITED URBAN INVESTMENT CORP(TYO)	0.98	7	9,800	339
8/14/2026	JPY	USHIO INC	0.98	3,300	117,744	13,144
8/14/2026	JPY	USS CO LTD (TYO)	0.98	57,500	941,987	24,130
8/14/2026	JPY	VISIONAL INC	0.98	800	51,607	2,719
8/14/2026	JPY	WACOM CO LTD(TYO)	0.98	(2,300)	17,224	1,756
8/14/2026	JPY	WAKITA & CO LTD	0.98	3,100	45,401	1,311
8/14/2026	JPY	WEST JAPAN RAILWAY CO	0.98	15,300	344,194	25,465
8/14/2026	JPY	YAKULT HONSHA CO LTD(TYO)	0.98	15,700	365,456	10,187
8/14/2026	JPY	YAMAGUCHI FINANCIAL GROUP IN	0.98	(2,900)	73,908	1,681
8/14/2026	JPY	YAMATO HOLDINGS CO LTD	0.98	43,600	679,899	17,227
8/14/2026	JPY	YAMAZAKI BAKING CO LTD(TYO)	0.98	29,600	808,969	18,379
8/14/2026	JPY	YODOKO LTD	0.98	800	8,993	252
8/14/2026	JPY	YOKOGAWA ELECTRIC CORP(TYO)	0.98	23,300	985,896	166,732
8/14/2026	JPY	YOKOHAMA FINANCIAL GROUP INC	0.98	49,900	749,103	4,403
8/14/2026	JPY	YONEX CO LTD	0.98	(1,700)	34,571	122
8/14/2026	JPY	ZENKOKU HOSHO CO LTD	0.98	4,200	105,060	8,796
8/14/2026	JPY	ZENSHO HOLDINGS CO LTD	0.98	8,500	588,086	9,371
8/14/2026	JPY	ZEON CORP	0.98	3,400	67,184	3,667
8/14/2026	JPY	ZOZO INC	0.98	60,500	574,509	31,350
8/14/2026	JPY	ZUKEN INC	0.98	1,200	47,236	2,231
8/14/2026	JPY	AICHI STEEL CORP(TYO)	0.98	2,300	59,982	156
8/14/2026	JPY	AIR WATER INC	0.98	2,200	46,871	6,185
8/14/2026	JPY	AOZORA BANK LTD	0.98	(2,200)	52,699	604
8/14/2026	JPY	ARCHION CORP	0.98	9,200	22,804	362
8/14/2026	JPY	AWA BANK LTD/THE(TYO)	0.98	200	12,202	428
8/14/2026	JPY	COSMO ENERGY HOLDINGS CO LTD	0.98	2,900	90,386	5,363
8/14/2026	JPY	DAIEI KANKYO CO LTD	0.98	(3,500)	117,151	1,320
8/14/2026	JPY	DAIWABO HOLDINGS CO LTD	0.98	900	26,794	281
8/14/2026	JPY	DIC CORP	0.98	2,900	121,949	1,265
8/14/2026	JPY	HANKYU HANSHIN REIT INC	0.98	25	30,592	291
8/14/2026	JPY	HASEKO CORP	0.98	600	14,092	789
8/14/2026	JPY	HONDA MOTOR CO LTD(TYO)	0.98	27,500	338,667	15,924
8/14/2026	JPY	HYAKUJUSHI BANK LTD/THE	0.98	2,200	48,407	584
8/14/2026	JPY	INTEGRAL CORP	0.98	(2,200)	56,932	3,702
8/14/2026	JPY	ITO EN LTD	0.98	300	7,427	320
8/14/2026	JPY	JUROKU FINANCIAL GROUP INC	0.98	3,500	67,114	4,026
8/14/2026	JPY	JX ADVANCED METALS CORP	0.98	800	24,836	5,823
8/14/2026	JPY	KATITAS CO LTD	0.98	(1,900)	55,885	1,115
8/14/2026	JPY	KIOXIA HOLDINGS CORP	-	700	546,269	1,256
8/14/2026	JPY	KOSE HOLDINGS CORP	0.98	(4,200)	192,012	5,564
8/14/2026	JPY	KURITA WATER INDUSTRIES LTD(TYO)	0.98	700	51,217	4,611
8/14/2026	JPY	LIXIL CORP	0.98	1,300	19,527	924

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Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	MIRAI INDUSTRY CO LTD(TYO)	0.98	300	7,986	86
8/14/2026	JPY	MITSUBISHI GAS CHEMICAL CO	0.98	1,100	47,073	1,550
8/14/2026	JPY	MITSUBISHI MOTORS CORP(TYO)	0.98	(12,000)	33,819	1,096
8/14/2026	JPY	MITSUMI HIGH-TEC INC	0.98	3,000	21,157	3,758
8/14/2026	JPY	MS&AD INSURANCE GROUP HOLDIN(TYO)	0.98	(9,400)	377,151	29,496
8/14/2026	JPY	NGK CORP	0.98	18,400	1,013,452	196,604
8/14/2026	JPY	NIHON DENGKI CO LTD(TYO)	0.98	1,400	26,980	1,413
8/14/2026	JPY	NIKKON HOLDINGS CO LTD	0.98	(600)	31,159	293
8/14/2026	JPY	NITTO KOGYO CORP(TYO)	0.98	500	18,983	1,796
8/14/2026	JPY	OKAMURA CORP	0.98	1,500	29,457	452
8/14/2026	JPY	PERSOL HOLDINGS CO LTD	0.98	2,800	5,968	74
8/14/2026	JPY	RESONA HOLDINGS INC	0.98	(39,600)	738,556	11,061
8/14/2026	JPY	RIGAKU HOLDINGS CORP	0.98	(2,000)	43,867	102
8/14/2026	JPY	SANBIO CO LTD	0.98	(1,200)	12,579	1,975
8/14/2026	JPY	SANTEN PHARMACEUTICAL CO LTD	0.98	800	13,431	1,453
8/14/2026	JPY	SENSHU IKEDA HOLDINGS INC	0.98	(2,000)	17,613	552
8/14/2026	JPY	SHINNIHON CORP	0.98	(1,100)	21,515	1,713
8/14/2026	JPY	SUMCO CORP(TYO)	0.98	2,900	92,461	9,599
8/14/2026	JPY	SYNSPECTIVE INC	0.98	(4,800)	65,020	12,092
8/14/2026	JPY	TAIHEI DENGYO KAISHA LTD	0.98	(1,800)	41,271	1,210
8/14/2026	JPY	TAIHEIYO CEMENT CORP(TYO)	0.98	(1,000)	36,666	2,017
8/14/2026	JPY	TAIYO YUDEN CO LTD	0.98	1,000	137,247	38,363
8/14/2026	JPY	TAMA HOME CO LTD	0.98	300	7,766	354
8/14/2026	JPY	TECHNO RYOWA LTD	0.98	1,200	57,709	2,108
8/14/2026	JPY	TKC CORP	0.98	2,100	62,867	135
8/14/2026	JPY	TOA CORP	0.98	(500)	9,212	181
8/14/2026	JPY	TOKYO ELECTRON LTD	0.98	1,300	862,503	11,256
8/14/2026	JPY	TOKYO STEEL MFG CO LTD	0.98	(1,600)	23,977	462
8/14/2026	JPY	TOSEI CORP(TYO)	0.98	4,600	62,873	5,039
8/14/2026	JPY	TOYO ENGINEERING CORP	0.98	1,300	21,762	1,108
8/14/2026	JPY	TSURUHA HOLDINGS INC	0.98	(4,500)	81,654	875
8/14/2026	JPY	VALOR HOLDINGS CO LTD	0.98	400	12,813	771
8/14/2026	JPY	WACOAL HOLDINGS CORP(TYO)	0.98	(1,700)	68,460	3,215
8/14/2026	JPY	YAMAHA CORP	0.98	3,000	28,868	1,023
3/05/2027	NOK	ATEA ASA	4.25	4,428	107,218	4,571
3/05/2027	NOK	BAKKAFROST P/F (OSL)	4.25	(4,061)	252,818	13,475
3/05/2027	NOK	CADELER A/S	4.25	6,259	49,213	391
3/05/2027	NOK	DNO ASA(OSL)	4.25	(48,769)	134,229	17,186
3/05/2027	NOK	ELKEM ASA	4.25	(7,102)	34,602	1,326
3/05/2027	NOK	ENTRA ASA(OSL)	4.25	1,348	20,544	265
3/05/2027	NOK	GJENSIDIGE FORSIKRING ASA	4.25	10,000	380,415	10,947
3/05/2027	NOK	HOEGH AUTOLINERS ASA	4.25	(2,687)	63,086	5,829
3/05/2027	NOK	KONGSBERG GRUPPEN ASA(OSL)	4.25	37,339	1,615,976	11,704
3/05/2027	NOK	LEROF SEAFOOD GROUP ASA	4.25	(3,494)	21,423	1,808
3/05/2027	NOK	MPC CONTAINER SHIPS AS	4.25	(7,320)	28,729	1,133
3/05/2027	NOK	NEL ASA	4.25	(76,084)	29,660	1,643
3/05/2027	NOK	NORWEGIAN AIR SHUTTLE AS	4.25	(43,852)	97,634	2,954
3/05/2027	NOK	ORKLA ASA(OSL)	4.25	18,971	278,377	10,321

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
3/05/2027	NOK	SPAREBANK 1 NORD-NORGE(OSL)	4.25	4,496	100,332	257
3/05/2027	NOK	STOREBRAND ASA(OSL)	4.25	4,446	113,148	7,445
3/05/2027	NOK	TOMRA SYSTEMS ASA(OSL)	4.25	(13,787)	193,891	2,170
3/05/2027	NOK	VEND MARKETPLACES ASA CL	4.25	(2,111)	74,445	994
3/05/2027	NOK	AKER BP ASA	4.25	(8,352)	409,662	39,227
3/05/2027	NOK	BW OFFSHORE LTD	4.25	(924)	6,436	483
3/05/2027	NOK	ODFJELL SE-A SHS	4.25	(535)	9,003	790
3/05/2027	NOK	SALMAR ASA(OSL)	-	(259)	17,335	150
8/13/2030	SGD	CAPITALAND INTEGRATED COMMER	1.27	8,300	20,970	326
8/13/2030	SGD	OVERSEA-CHINESE BANKING CORP(SES)	1.27	43,700	1,109,545	65,599
8/13/2030	SGD	SINGAPORE AIRLINES LTD	1.27	42,500	330,621	24,244
8/13/2030	SGD	SINGAPORE EXCHANGE LTD(SES)	1.27	1,100	25,850	2,842
8/13/2030	SGD	SINGAPORE TECH ENGINEERING(SES)	1.27	(15,700)	179,542	3,028
8/13/2030	SGD	SINGAPORE TELECOMMUNICATIONS	1.27	288,500	1,334,063	42,953
8/13/2030	SGD	UNITED OVERSEAS BANK LTD	1.27	29,100	1,203,319	51,337
8/13/2030	SGD	WILMAR INTERNATIONAL LTD(SES)	1.27	73,300	278,544	8,006
8/13/2030	SGD	CAPITALAND INVESTMENT LTD/SI	1.27	(107,800)	298,290	7,233
8/13/2030	GBP	3I GROUP PLC(LSE)	3.73	1,336	54,717	8,319
8/13/2030	GBP	4IMPRINT GROUP PLC	3.73	98	6,634	73
8/13/2030	GBP	ADMIRAL GROUP PLC	3.73	6,730	430,216	15,523
8/13/2030	GBP	AJ BELL PLC	3.73	5,531	62,194	1,233
8/13/2030	GBP	ASTRAZENECA PLC(LSE)	3.73	4,632	1,162,982	52,178
8/13/2030	GBP	ATALAYA MINING COPPER SA	3.73	10,824	152,898	11,547
8/13/2030	GBP	BABCOCK INTL GROUP PLC	3.73	(13,275)	251,017	16,354
8/13/2030	GBP	BAE SYSTEMS PLC (LSE)	3.73	(36,010)	1,302,733	68,002
8/13/2030	GBP	BALFOUR BEATTY PLC(LSE)	3.73	17,776	266,183	24,056
8/13/2030	GBP	BRITISH AMERICAN TOBACCO PLC(LSE)	3.73	5,080	432,544	9,412
8/13/2030	GBP	BT GROUP PLC(LSE)	3.73	(22,522)	85,132	5,654
8/13/2030	GBP	CHEMRING GROUP PLC(LSE)	3.73	(759)	7,459	231
8/13/2030	GBP	CLOSE BROTHERS GROUP PLC	3.73	(5,242)	43,734	4,265
8/13/2030	GBP	COCA-COLA HBC AG-DI(LSE)	3.73	6,478	546,263	46,941
8/13/2030	GBP	COMPUTACENTER PLC	3.73	1,251	96,347	3,691
8/13/2030	GBP	CRODA INTERNATIONAL PLC(LSE)	3.73	(16,192)	917,315	6,566
8/13/2030	GBP	CURRYS PLC	3.73	3,437	9,640	567
8/13/2030	GBP	CVS GROUP PLC(LSE)	3.73	(2,775)	64,064	3,541
8/13/2030	GBP	DOMINO'S PIZZA GROUP PLC	3.73	(13,861)	50,067	3,402
8/13/2030	GBP	DUNELM GROUP PLC(LSE)	3.73	2,382	34,514	328
8/13/2030	GBP	EASYJET PLC (LSE)	3.73	91,065	810,029	136,708
8/13/2030	GBP	ELEMENTIS PLC(LSE)	3.73	18,008	51,379	127
8/13/2030	GBP	ENDEAVOUR MINING PLC	3.73	19,050	1,298,555	14,326
8/13/2030	GBP	EXPERIAN PLC	3.73	2,184	104,098	650
8/13/2030	GBP	FIRSTGROUP PLC(LSE)	3.73	38,938	124,674	11,429
8/13/2030	GBP	FRASERS GROUP PLC	3.73	(7,644)	109,902	7,729
8/13/2030	GBP	FUTURE PLC(LSE)	3.73	(7,832)	44,954	920
8/13/2030	GBP	GAMES WORKSHOP GROUP PLC(LSE)	3.73	2,647	938,847	125,641
8/13/2030	GBP	GB GROUP PLC(LSE)	3.73	(36,610)	138,930	1,496
8/13/2030	GBP	GENUIT GROUP PLC	3.73	2,169	10,476	704
8/13/2030	GBP	GRAFTON GROUP PLC-UTS -CDI(LSE)	3.73	419	6,539	484

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Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	GBP	GRENCORE GROUP PLC	3.73	(15,026)	56,433	842
8/13/2030	GBP	GREGGS PLC	3.73	(1,427)	45,398	2,930
8/13/2030	GBP	GSK PLC	3.73	52,433	1,878,778	71,836
8/13/2030	GBP	HAYS PLC	3.73	(29,656)	19,555	2,377
8/13/2030	GBP	HILL & SMITH PLC	3.73	204	10,500	47
8/13/2030	GBP	HILTON FOOD GROUP PLC(LSE)	3.73	825	8,108	178
8/13/2030	GBP	HOWDEN JOINERY GROUP PLC	3.73	21,928	319,565	22,158
8/13/2030	GBP	IBSTOCK PLC	3.73	(36,667)	63,864	1,223
8/13/2030	GBP	ICG PLC	3.73	(9,993)	333,290	9,822
8/13/2030	GBP	IMPERIAL BRANDS PLC (LSE)	3.73	11,534	602,884	4,363
8/13/2030	GBP	INCHCAPE PLC(LSE)	3.73	(22,885)	347,808	9,979
8/13/2030	GBP	INTEGRAFIN HOLDINGS PLC	3.73	5,199	34,272	375
8/13/2030	GBP	INTERNATIONAL WORKPLACE GROU	3.73	2,713	9,021	316
8/13/2030	GBP	IP GROUP PLC (LSE)	3.73	(23,831)	29,064	25
8/13/2030	GBP	ITV PLC	3.73	(302,011)	465,193	12,510
8/13/2030	GBP	JET2 PLC	3.73	8,068	187,914	5,983
8/13/2030	GBP	JOHNSON SERVICE GROUP PLC	3.73	3,507	9,954	803
8/13/2030	GBP	JUPITER FUND MANAGEMENT(LSE)	3.73	(2,969)	9,335	302
8/13/2030	GBP	KELLER GROUP PLC(LSE)	3.73	922	43,568	2,860
8/13/2030	GBP	KIER GROUP PLC(LSE)	3.73	12,333	45,307	4,785
8/13/2030	GBP	KINGFISHER PLC	3.73	46,220	240,903	10,014
8/13/2030	GBP	LANCASHIRE HOLDINGS LTD	3.73	2,618	30,049	1,392
8/13/2030	GBP	LLOYDS BANKING GROUP PLC(LSE)	3.73	408,840	741,207	104,508
8/13/2030	GBP	MARKS & SPENCER GROUP PLC(LSE)	3.73	10,159	68,674	2,263
8/13/2030	GBP	MITCHELLS & BUTLERS PLC	3.73	3,866	17,338	206
8/13/2030	GBP	MITIE GROUP PLC	3.73	(5,502)	16,478	1,197
8/13/2030	GBP	MOLTEN VENTURES PLC	3.73	(13,753)	163,625	15,241
8/13/2030	GBP	MOONPIG GROUP PLC	3.73	4,330	17,716	1,579
8/13/2030	GBP	MORGAN ADVANCED MATERIALS PL	3.73	(4,899)	20,281	878
8/13/2030	GBP	MORGAN SINDALL GROUP PLC	3.73	91	7,555	772
8/13/2030	GBP	NATWEST GROUP PLC	3.73	85,598	935,707	127,281
8/13/2030	GBP	NEXT 15 GROUP PLC	3.73	(7,880)	38,279	993
8/13/2030	GBP	NEXT PLC(LSE)	3.73	2,511	654,144	25,303
8/13/2030	GBP	OSB GROUP PLC	3.73	678	6,347	199
8/13/2030	GBP	OXFORD NANOPORE TECHNOLOGIES	3.73	(2,823)	6,533	11
8/13/2030	GBP	PAGEGROUP PLC (LSE)	3.73	(6,842)	15,617	2,107
8/13/2030	GBP	PARAGON BANKING GROUP PLC(LSE)	3.73	1,015	13,978	514
8/13/2030	GBP	PEARSON PLC(LSE)	3.73	5,695	122,024	4,698
8/13/2030	GBP	PETS AT HOME GROUP PLC(LSE)	3.73	(12,568)	43,756	1,661
8/13/2030	GBP	PLAYTECH PLC(LSE)	3.73	(4,800)	31,203	2,778
8/13/2030	GBP	POLAR CAPITAL HOLDINGS PLC(LSE)	3.73	720	11,131	808
8/13/2030	GBP	PREMIER FOODS PLC	3.73	1,692	6,506	26
8/13/2030	GBP	PRIMARY HEALTH PROPERTIES	3.73	33,453	57,112	2,451
8/13/2030	GBP	QUILTER PLC	3.73	24,363	84,594	2,554
8/13/2030	GBP	RHI MAGNESITA NV	3.73	(240)	12,308	94
8/13/2030	GBP	RIGHTMOVE PLC	3.73	66,880	542,146	2,930
8/13/2030	GBP	RIO TINTO PLC(LSE)	3.73	(9,963)	1,389,518	70,264
8/13/2030	GBP	ROLLS-ROYCE HOLDINGS PLC	3.73	164,298	3,781,555	638,883

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	GBP	RS GROUP PLC	3.73	(12,041)	141,685	7,511
8/13/2030	GBP	SAFESTORE HOLDINGS PLC(LSE)	3.73	(6,753)	79,587	2,597
8/13/2030	GBP	SAVILLS PLC	3.73	508	8,062	6
8/13/2030	GBP	SCHRODERS PLC	3.73	1,089	11,849	59
8/13/2030	GBP	SEGRO PLC(LSE)	3.73	1,652	22,615	4,327
8/13/2030	GBP	SERICA ENERGY PLC(LSE)	3.73	(8,484)	42,843	7,082
8/13/2030	GBP	SEVERN TRENT PLC	3.73	1,287	70,183	2,386
8/13/2030	GBP	SIRIUS REAL ESTATE LTD(LSE)	3.73	(5,930)	10,776	110
8/13/2030	GBP	SSP GROUP PLC	3.73	6,060	18,375	2,987
8/13/2030	GBP	ST JAMES'S PLACE PLC(LSE)	3.73	13,859	291,781	20,671
8/13/2030	GBP	STHREE PLC	3.73	(15,050)	47,037	2,715
8/13/2030	GBP	TRUSTPILOT GROUP PLC	3.73	46,150	211,708	11,226
8/13/2030	GBP	UNILEVER PLC	3.73	18,345	1,505,736	45,327
8/13/2030	GBP	UNITE GROUP PLC/THE	3.73	(13,281)	130,023	4,432
8/13/2030	GBP	UNITED UTILITIES GROUP PLC(LSE)	3.73	18,464	451,397	10,497
8/13/2030	GBP	VOLEX PLC(LSE)	3.73	(8,628)	91,227	866
8/13/2030	GBP	WH SMITH PLC	3.73	(4,743)	36,493	1,836
8/13/2030	GBP	YELLOW CAKE PLC	3.73	(690)	6,903	140
8/13/2030	GBP	YOUNGOV PLC(LSE)	3.73	(4,576)	18,330	10
8/13/2030	GBP	ZIGUP PLC	3.73	(9,314)	78,680	19
8/13/2030	GBP	B&M EUROPEAN VALUE RETAIL PL	3.73	(204,303)	760,441	13,380
8/13/2030	GBP	BELLWAY PLC	3.73	(571)	20,930	118
8/13/2030	GBP	COATS GROUP PLC	3.73	(21,243)	31,196	395
8/13/2030	GBP	COHORT PLC(LSE)	3.73	(360)	8,647	361
8/13/2030	GBP	CRANEWARE PLC(LSE)	3.73	(2,826)	77,784	6,981
8/13/2030	GBP	GAMMA COMMUNICATIONS PLC(LSE)	3.73	(4,649)	84,527	10,650
8/13/2030	GBP	GEORGIA CAPITAL PLC	3.73	366	27,266	1,196
8/13/2030	GBP	GLOBALDATA PLC	3.73	(11,688)	20,248	3,957
8/13/2030	GBP	HARBOUR ENERGY PLC	3.73	(4,210)	20,946	4,147
8/13/2030	GBP	INVESTEC PLC(LSE)	3.73	(4,000)	45,214	39
8/13/2030	GBP	JOHNSON MATTHEY PLC	3.73	(1,308)	48,326	1,939
8/13/2030	GBP	LION FINANCE GROUP PLC	3.73	508	98,237	9,659
8/13/2030	GBP	MONDI PLC(LSE)	3.73	(18)	239	9
8/13/2030	GBP	M P EVANS GROUP PLC	3.73	697	19,002	626
8/13/2030	GBP	OCADO GROUP PLC	3.73	(1,478)	5,453	508
8/13/2030	GBP	OXFORD BIOMEDICA PLC(LSE)	3.73	4,376	48,962	1,839
8/13/2030	GBP	PENNON GROUP PLC(LSE)	3.73	(3,160)	27,966	349
8/13/2030	GBP	ROTORK PLC	3.73	(17,356)	97,800	2,191
8/13/2030	GBP	SUNBELT RENTALS HOLDINGS INC	3.73	(15,274)	1,726,971	165,729
8/13/2030	GBP	THG PLC	3.73	(80,080)	46,622	1,716
8/13/2030	GBP	WISE GROUP PLC-CL A	3.73	16,192	239,444	33,167
7/15/2027	SEK	AAK AB(STO)	1.76	(14,670)	517,272	19,992
7/15/2027	SEK	ACADEMEDIA AB	1.76	1,227	17,991	295
7/15/2027	SEK	ADDLIFE AB-B(STO)	1.76	830	19,806	248
7/15/2027	SEK	ADDNODE GROUP AB(STO)	1.76	(10,953)	69,976	3,417
7/15/2027	SEK	AFRY AB	1.76	(1,152)	19,438	1,618
7/15/2027	SEK	ALFA LAVAL AB(STO)	1.76	6,123	482,323	39,577
7/15/2027	SEK	ARJO AB - B SHARES	1.76	1,840	6,663	25

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
7/15/2027	SEK	ATLAS COPCO AB-B SHS	1.76	1,993	48,565	2,007
7/15/2027	SEK	ATRIUM LJUNGBERG AB-B SHS(STO)	1.76	(2,863)	11,302	155
7/15/2027	SEK	ATTENDO AB	1.76	504	8,773	368
7/15/2027	SEK	AVANZA BANK HOLDING AB	1.76	767	43,162	842
7/15/2027	SEK	BETTER COLLECTIVE A/S	1.76	(3,885)	71,376	3,618
7/15/2027	SEK	BILIA AB-A SHS	1.76	(3,412)	76,054	2,839
7/15/2027	SEK	BILLERUD AB	1.76	3,689	33,559	581
7/15/2027	SEK	BIOARCTIC AB	1.76	1,810	81,228	6,811
7/15/2027	SEK	BOLIDEN AB(STO)	1.76	20,818	1,649,838	31,906
7/15/2027	SEK	BRAVIDA HOLDING AB	1.76	(1,479)	27,370	309
7/15/2027	SEK	CAMURUS AB	1.76	2,145	171,577	7,739
7/15/2027	SEK	CLAS OHLSON AB-B SHS	1.76	2,697	166,661	3,997
7/15/2027	SEK	COREM PROPERTY GROUP-B SHARE	1.76	(27,568)	10,604	934
7/15/2027	SEK	DOMETIC GROUP AB	1.76	(1,233)	5,522	917
7/15/2027	SEK	ELECTROLUX PROFESSIONAL AB-B	1.76	(850)	5,790	457
7/15/2027	SEK	ELEKTA AB-B SHS(STO)	1.76	(23,618)	183,661	10,857
7/15/2027	SEK	EQT AB	1.76	(42,814)	1,826,697	89,891
7/15/2027	SEK	ESSITY AKTIEBOLAG-B	1.76	12,246	481,778	14,794
7/15/2027	SEK	FABEGE AB(STO)	1.76	(1,480)	16,725	446
7/15/2027	SEK	HEMNET GROUP AB	1.76	(1,040)	12,177	834
7/15/2027	SEK	HMS NETWORKS AB(STO)	1.76	(1,019)	77,728	1,749
7/15/2027	SEK	HUSQVARNA AB-B SHS(STO)	1.76	(7,594)	45,342	2,977
7/15/2027	SEK	INSTALCO AB	1.76	(3,969)	23,961	1,470
7/15/2027	SEK	INVESTOR AB-B SHS(STO)	1.76	2,331	131,141	7,517
7/15/2027	SEK	INWIDO AB(STO)	1.76	(275)	5,893	27
7/15/2027	SEK	LINDAB INTERNATIONAL AB	1.76	(410)	8,506	589
7/15/2027	SEK	LOOMIS AB(STO)	1.76	1,599	110,533	1,813
7/15/2027	SEK	MEDICOVER AB - B SHARE	1.76	291	9,242	649
7/15/2027	SEK	MUNTERS GROUP AB	1.76	(336)	9,666	1,080
7/15/2027	SEK	MYCRONIC AB(STO)	1.76	264	11,996	537
7/15/2027	SEK	NEW WAVE GROUP AB -B SHS	1.76	(5,040)	72,252	4,182
7/15/2027	SEK	NIBE INDUSTRIER AB-B SHS	1.76	(88,622)	477,278	5,018
7/15/2027	SEK	NORDNET AB PUBL	1.76	2,205	117,017	3,087
7/15/2027	SEK	NYFOSA AB	1.76	(661)	6,906	144
7/15/2027	SEK	PANDOX AB	1.76	288	7,189	176
7/15/2027	SEK	PEAB AB-CLASS B(STO)	1.76	7,144	94,463	1,757
7/15/2027	SEK	PLATZER FASTIGHETER HOLD-B(STO)	1.76	(1,583)	16,092	39
7/15/2027	SEK	SANDVIK AB(STO)	1.76	27,019	1,524,250	71,087
7/15/2027	SEK	SCANDIC HOTELS GROUP AB	1.76	2,316	30,504	399
7/15/2027	SEK	SDIPTech AB - B	1.76	(1,246)	47,448	2,540
7/15/2027	SEK	SECURITAS AB - B SHS	1.76	5,994	139,746	1,344
7/15/2027	SEK	SKANDINAVISKA ENSKILDA BAN-A(STO)	1.76	15,785	442,506	7,689
7/15/2027	SEK	SKANSKA AB-B SHS	1.76	14,600	520,438	38,671
7/15/2027	SEK	SKISTAR AB	1.76	2,144	47,345	3,073
7/15/2027	SEK	SSAB AB - B SHARES	1.76	(43,597)	653,463	74,504
7/15/2027	SEK	SVENSKA CELLULOZA AB SCA-B(STO)	1.76	(41,152)	611,014	7,478
7/15/2027	SEK	SVENSKA HANDELSBANKEN-A SHS(STO)	1.76	20,667	424,326	11,363
7/15/2027	SEK	SWEDBANK AB - A SHARES(STO)	1.76	40,002	2,065,280	75,285

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
7/15/2027	SEK	SWEDENCARE AB	1.76	(6,238)	25,643	2,386
7/15/2027	SEK	SWEDISH ORPHAN BIOVITRUM AB	1.76	10,371	675,968	32,172
7/15/2027	SEK	THULE GROUP AB/THE(STO)	1.76	(3,453)	109,559	4,237
7/15/2027	SEK	TRELLEBORG AB-B SHS(STO)	1.76	(10,368)	626,345	7,094
7/15/2027	SEK	TRUECALLER AB-B	1.76	16,695	28,381	6,321
7/15/2027	SEK	VIMIAN GROUP AB	1.76	(8,015)	35,684	963
7/15/2027	SEK	VITEC SOFTWARE GROUP AB-B SH	1.76	(1,844)	65,349	2,778
7/15/2027	SEK	VITROLIFE AB	1.76	(601)	8,540	726
7/15/2027	SEK	WALLENSTAM AB-B SHS(STO)	1.76	(1,483)	8,693	47
7/15/2027	SEK	XVIVO PERFUSION AB(STO)	1.76	(2,439)	98,814	4,821
7/15/2027	SEK	APOTEA AB	1.76	(5,667)	63,117	733
7/15/2027	SEK	DYNAVOX GROUP AB	1.76	(707)	7,355	1,222
7/15/2027	SEK	ENGCON AB	1.76	(2,022)	19,475	1,097
7/15/2027	SEK	EPIROC AB-A	1.76	(10,179)	400,948	1,326
7/15/2027	SEK	HENNES & MAURITZ AB-B SHS	1.76	(830)	21,094	573
7/15/2027	SEK	HOLMEN AB-B SHARES	1.76	(756)	34,184	251
7/15/2027	SEK	INDUSTRIVARDEN AB-C SHS	1.76	216	16,066	922
7/15/2027	SEK	PLEJD AB	1.76	(186)	29,977	381
7/15/2027	SEK	STORSKOGEN GROUP AB-B	1.76	(6,372)	8,562	504
7/15/2027	SEK	STORYTEL AB	1.76	(664)	10,150	1,090
7/15/2027	SEK	TROAX GROUP AB(STO)	1.76	(1,135)	18,528	1,227
8/14/2026	CHF	ABB LTD-REG(SWX)	(0.04)	18,625	2,677,134	184,464
8/14/2026	CHF	ACCELLERON INDUSTRIES AG	(0.04)	526	69,413	7,174
8/14/2026	CHF	ADECCO GROUP AG-REG	(0.04)	(29,055)	806,106	46,081
8/14/2026	CHF	ALLREAL HOLDING AG-REG(SWX)	(0.04)	95	34,676	655
8/14/2026	CHF	ARBONIA AG	(0.04)	(6,024)	41,069	3,378
8/14/2026	CHF	AVOLTA AG	(0.04)	8,412	746,254	50,637
8/14/2026	CHF	BANQUE CANTONALE VAUDOIS-REG	(0.04)	(463)	96,606	280
8/14/2026	CHF	BARRY CALLEBAUT AG-REG	(0.04)	(225)	451,698	8,546
8/14/2026	CHF	BASILEA PHARMACEUTICA-REG	(0.04)	1,496	130,869	9,275
8/14/2026	CHF	BUCHER INDUSTRIES AG-REG(SWX)	(0.04)	12	6,602	92
8/14/2026	CHF	BURCKHARDT COMPRESSION HOLDI	(0.04)	87	69,924	2,264
8/14/2026	CHF	CEMBRA MONEY BANK AG(SWX)	(0.04)	331	54,426	503
8/14/2026	CHF	CHOCOLADEFABRIKEN LINDT-PC	(0.04)	6	96,762	2,139
8/14/2026	CHF	CLARIANT AG-REG(SWX)	(0.04)	(37,207)	487,456	26,955
8/14/2026	CHF	COSMO PHARMACEUTICALS NV	(0.04)	(1,107)	135,789	6,502
8/14/2026	CHF	DORMAKABA HOLDING AG	(0.04)	1,507	137,517	480
8/14/2026	CHF	DOTTIKON ES HOLDING AG-REG	(0.04)	(47)	24,001	1,209
8/14/2026	CHF	EFG INTERNATIONAL AG	(0.04)	(1,852)	53,382	653
8/14/2026	CHF	FISCHER (GEORG)-REG(SWX)	(0.04)	(1,721)	130,213	3,638
8/14/2026	CHF	FLUGHAFEN ZURICH AG-REG	(0.04)	1,839	759,029	47,478
8/14/2026	CHF	GEBERIT AG-REG(SWX)	(0.04)	1,694	1,516,880	87,281
8/14/2026	CHF	GIVAUDAN-REG	(0.04)	221	1,234,047	91,808
8/14/2026	CHF	HELVETIA BALOISE HOLDING AG	(0.04)	774	277,355	5,844
8/14/2026	CHF	IMPLENIA AG-REG	(0.04)	521	62,354	2,812
8/14/2026	CHF	INTERROLL HOLDING AG-REG	(0.04)	(3)	7,139	304
8/14/2026	CHF	KARDEX HOLDING AG-REG	(0.04)	61	23,068	1,168
8/14/2026	CHF	KUEHNE + NAGEL INTL AG-REG(SWX)	(0.04)	2,485	853,145	1,119

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	CHF	LANDIS+GYR GROUP AG	(0.04)	(189)	15,887	1,519
8/14/2026	CHF	MEDACTA GROUP SA	(0.04)	140	33,019	381
8/14/2026	CHF	MEDMIX AG	(0.04)	(1,594)	24,084	1,948
8/14/2026	CHF	MOBIMO HOLDING AG-REG	(0.04)	167	100,373	1,429
8/14/2026	CHF	NOVARTIS AG-REG	(0.04)	12,084	2,588,776	94,505
8/14/2026	CHF	PARTNERS GROUP HOLDING AG(SWX)	(0.04)	(1,843)	2,241,309	98,751
8/14/2026	CHF	POLYPEPTIDE GROUP AG	(0.04)	370	21,979	8,562
8/14/2026	CHF	PSP SWISS PROPERTY AG-REG	(0.04)	119	29,779	302
8/14/2026	CHF	RIETER HOLDING AG-REG	(0.04)	(20,275)	115,278	7,695
8/14/2026	CHF	ROCHE HOLDING AG-BR(SWX)	(0.04)	40	23,460	342
8/14/2026	CHF	SCHINDLER HOLDING AG-REG	(0.04)	27	11,893	280
8/14/2026	CHF	SCHINDLER HOLDING-PART CERT(SWX)	(0.04)	3,813	1,757,118	35,506
8/14/2026	CHF	SFS GROUP AG	(0.04)	40	9,125	221
8/14/2026	CHF	SGS SA-REG(SWX)	(0.04)	5,929	932,103	42,684
8/14/2026	CHF	SIEGFRIED HOLDING AG-REG	(0.04)	(386)	49,787	1,809
8/14/2026	CHF	SKAN GROUP AG	(0.04)	742	63,998	7,985
8/14/2026	CHF	SOFTWAREONE HOLDING AG	(0.04)	(10,956)	153,905	3,857
8/14/2026	CHF	SULZER AG-REG	(0.04)	(285)	71,207	4,071
8/14/2026	CHF	SWATCH GROUP AG/THE-BR(SWX)	(0.04)	(2,566)	942,465	52,055
8/14/2026	CHF	SWISS PRIME SITE-REG	(0.04)	109	24,819	403
8/14/2026	CHF	SWISSCOM AG-REG	(0.04)	(498)	573,724	28,607
8/14/2026	CHF	UBS GROUP AG-REG(SWX)	(0.04)	17,924	1,223,556	36,054
8/14/2026	CHF	YPSOMED HOLDING AG-REG (SWX)	(0.04)	178	109,015	4,897
8/14/2026	CHF	ZURICH INSURANCE GROUP AG(SWX)	(0.04)	1,160	1,147,684	70,429
8/14/2026	CHF	JUNGFRAUBAHN HOLDING AG-REG(SWX)	(0.04)	128	55,706	3,129
8/14/2026	CHF	KUROS BIOSCIENCES AG-REG	(0.04)	(3,367)	121,126	6,943
8/14/2026	CHF	MONTANA AEROSPACE AG	(0.04)	(1,545)	59,105	1,473
8/14/2026	CHF	ROCHE HOLDING AG	(0.04)	4,333	2,513,343	16,458
8/14/2026	CHF	TX GROUP AG	(0.04)	(45)	9,871	26
8/13/2030	USD	10X GENOMICS INC-CLASS A	3.62	655	26,590	8,484
8/13/2030	USD	1ST SOURCE CORP	3.62	288	31,158	1,540
8/13/2030	USD	A10 NETWORKS INC	3.62	2,646	117,046	20,796
8/13/2030	USD	AAR CORP(NYS)	3.62	179	29,296	6,391
8/13/2030	USD	ABERCROMBIE & FITCH CO-CL A	3.62	1,196	142,320	7,043
8/13/2030	USD	ACADEMY SPORTS & OUTDOORS IN	3.62	(1,280)	89,037	4,953
8/13/2030	USD	ACADIA REALTY TRUST	3.62	(851)	25,397	417
8/13/2030	USD	ACCEL ENTERTAINMENT INC	3.62	(2,967)	54,451	2,455
8/13/2030	USD	ACI WORLDWIDE INC(NSM)	3.62	1,001	61,045	9,122
8/13/2030	USD	ACUITY INC	3.62	894	349,570	120,858
8/13/2030	USD	ADEIA INC	3.62	555	23,877	1,598
8/13/2030	USD	ADMA BIOLOGICS INC	3.62	(3,641)	43,058	680
8/13/2030	USD	ADVANCED DRAINAGE SYSTEMS IN	3.62	2,469	445,887	94,706
8/13/2030	USD	ADVANCED ENERGY INDUSTRIES(NSM)	3.62	292	125,489	26,354
8/13/2030	USD	ADVANCED MICRO DEVICES	3.62	1,382	894,232	228,095
8/13/2030	USD	AELUMA INC	3.62	(1,527)	47,487	593
8/13/2030	USD	AEROVIRONMENT INC (NSM)	3.62	(6,321)	1,524,369	74,174
8/13/2030	USD	AES CORP	3.62	(11,224)	228,995	758
8/13/2030	USD	AGILON HEALTH INC(NYS)	3.62	773	109,631	5,647

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Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	AGILYSYS INC(NSM)	3.62	117	14,872	2,170
8/13/2030	USD	AGIOS PHARMACEUTICALS INC	3.62	897	36,126	10,344
8/13/2030	USD	AGREE REALTY CORP(NYS)	3.62	3,706	390,354	2,346
8/13/2030	USD	AIRBNB INC-CLASS A	3.62	20,845	3,796,477	364,517
8/13/2030	USD	AIRSHIP AI HOLDINGS INC	3.62	(5,307)	21,463	3,744
8/13/2030	USD	AKAMAI TECHNOLOGIES INC	3.62	(3,683)	667,543	63,098
8/13/2030	USD	AKEBIA THERAPEUTICS INC	3.62	65,773	80,066	24,633
8/13/2030	USD	ALAMO GROUP INC(NYS)	3.62	302	63,535	5,639
8/13/2030	USD	ALARM.COM HOLDINGS INC(NSM)	3.62	109	7,015	68
8/13/2030	USD	ALDEYRA THERAPEUTICS INC	3.62	2,635	6,210	1,624
8/13/2030	USD	ALERUS FINANCIAL CORP(NAS)	3.62	935	38,700	2,014
8/13/2030	USD	ALEXANDER'S INC(NYS)	3.62	166	62,015	1,625
8/13/2030	USD	ALIGN TECHNOLOGY INC(NSM)	3.62	(2,709)	645,902	10,514
8/13/2030	USD	ALIGNMENT HEALTHCARE INC	3.62	4,824	138,313	21,807
8/13/2030	USD	ALKAMI TECHNOLOGY INC	3.62	317	6,636	1,378
8/13/2030	USD	ALLEGION PLC	3.62	1,712	308,819	27,427
8/13/2030	USD	ALLEGRO MICROSYSTEMS INC	3.62	5,504	341,871	194,460
8/13/2030	USD	ALLISON TRANSMISSION HOLDING(NYS)	3.62	(1,172)	187,682	316
8/13/2030	USD	ALLOGENE THERAPEUTICS INC	3.62	9,609	23,852	4,008
8/13/2030	USD	ALLSTATE CORP(NYS)	3.62	1,702	530,103	35,898
8/13/2030	USD	ALNYLAM PHARMACEUTICALS INC(NSM)	3.62	3,829	1,555,037	48,746
8/13/2030	USD	ALPHA & OMEGA SEMICONDUCTOR(NSM)	3.62	322	17,338	3,921
8/13/2030	USD	ALPHA METALLURGICAL RESOURCE	3.62	(68)	18,424	2,875
8/13/2030	USD	ALPHATEC HOLDINGS INC	3.62	8,351	94,681	5,862
8/13/2030	USD	ALTA EQUIPMENT GROUP INC	3.62	2,550	22,830	105
8/13/2030	USD	AMALGAMATED FINANCIAL CORP	3.62	762	46,438	2,236
8/13/2030	USD	AMBARELLA INC(NSM)	3.62	1,202	104,983	39,153
8/13/2030	USD	AMENTUM HOLDINGS INC	3.62	(19,159)	587,800	37,638
8/13/2030	USD	AMERANT BANCORP INC	3.62	409	13,427	1,108
8/13/2030	USD	AMEREN CORPORATION	3.62	11,529	1,748,779	74,953
8/13/2030	USD	AMERICAN AIRLINES GROUP INC	3.62	53,806	1,006,972	350,810
8/13/2030	USD	AMERICAN ASSETS TRUST INC(NYS)	3.62	623	21,286	361
8/13/2030	USD	AMERICAN AXLE & MFG HOLDINGS	3.62	(7,025)	59,172	6,331
8/13/2030	USD	AMERICAN BATTERY TECHNOLOGY	3.62	(10,273)	44,053	3,674
8/13/2030	USD	AMERICAN EAGLE OUTFITTERS	3.62	(605)	14,790	323
8/13/2030	USD	AMERICAN ELECTRIC POWER	3.62	2,448	438,783	27,415
8/13/2030	USD	AMERICAN EXPRESS CO	3.62	3,534	1,544,246	119,944
8/13/2030	USD	AMERICAN FINANCIAL GROUP INC	3.62	3,043	561,940	30,752
8/13/2030	USD	AMERICAN HOMES 4 RENT- A	3.62	9,753	451,827	6,709
8/13/2030	USD	AMERICAN PUBLIC EDUCATION(NSM)	3.62	(117)	8,793	54
8/13/2030	USD	AMERICAN STATES WATER CO(NYS)	3.62	1,038	113,661	5,712
8/13/2030	USD	AMERICAN WATER WORKS CO INC(NYS)	3.62	1,237	218,151	8,330
8/13/2030	USD	AMERIPRISE FINANCIAL INC (NYS)	3.62	3,747	2,354,660	36,130
8/13/2030	USD	AMERIS BANCORP	3.62	487	58,787	2,494
8/13/2030	USD	AMERISAFE INC(NSM)	3.62	2,360	105,481	6,813
8/13/2030	USD	AMETEK INC	3.62	2,843	895,372	66,386
8/13/2030	USD	AMN HEALTHCARE SERVICES INC	3.62	463	18,970	1,903
8/13/2030	USD	AMNEAL PHARMACEUTICALS INC	3.62	7,343	156,880	20,219

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	AMPHASTAR PHARMACEUTICALS IN	3.62	(1,548)	43,801	354
8/13/2030	USD	AMPHENOL CORP-CL A(NYS)	3.62	9,291	1,933,408	352,732
8/13/2030	USD	AMPLITUDE INC-CLASS A	3.62	3,391	32,630	3,510
8/13/2030	USD	ANAPTYSBIO INC	3.62	938	68,151	20,255
8/13/2030	USD	ANAVEX LIFE SCIENCES CORP	3.62	2,319	7,956	403
8/13/2030	USD	ANGIODYNAMICS INC	3.62	4,281	73,312	4,212
8/13/2030	USD	ANI PHARMACEUTICALS INC	3.62	587	67,002	576
8/13/2030	USD	APOLLO GLOBAL MANAGEMENT INC	3.62	(3,757)	687,085	70,140
8/13/2030	USD	APPFOLIO INC - A(NMS)	3.62	(901)	211,492	10,691
8/13/2030	USD	APPLIED DIGITAL CORP	3.62	(1,060)	57,532	2,602
8/13/2030	USD	APPLIED INDUSTRIAL TECH INC(NYS)	3.62	2,946	1,290,349	96,548
8/13/2030	USD	APPLIED MATERIALS INC	3.62	1,375	953,020	436,733
8/13/2030	USD	APPLIED OPTOELECTRONICS INC(NMS)	3.62	(201)	49,090	7,805
8/13/2030	USD	APTARGROUP INC(NYS)	3.62	8,568	1,370,135	123,661
8/13/2030	USD	APTIV PLC	3.62	(22,794)	2,072,537	128,799
8/13/2030	USD	AQUESTIVE THERAPEUTICS INC	3.62	6,953	38,688	1,550
8/13/2030	USD	ARAMARK	3.62	26,905	1,999,836	131,251
8/13/2030	USD	ARCBEST CORP(NSM)	3.62	(520)	119,768	16,236
8/13/2030	USD	ARCHER AVIATION INC-A	3.62	(12,423)	87,489	5,872
8/13/2030	USD	ARCHROCK INC	3.62	1,542	76,748	10,736
8/13/2030	USD	ARCUTIS BIOTHERAPEUTICS INC	3.62	1,595	51,671	6,592
8/13/2030	USD	ARDENT HEALTH INC	3.62	3,010	39,122	2,103
8/13/2030	USD	ARGAN INC(NYS)	3.62	230	188,888	67,696
8/13/2030	USD	ARISTA NETWORKS INC	3.62	16,743	3,543,437	418,622
8/13/2030	USD	ARKO CORP	3.62	(1,655)	18,625	142
8/13/2030	USD	ARLO TECHNOLOGIES INC	3.62	7,441	127,843	11,843
8/13/2030	USD	ARMSTRONG WORLD INDUSTRIES	3.62	3,506	744,101	38,349
8/13/2030	USD	ARRIVENT BIOPHARMA INC	3.62	210	8,929	1,238
8/13/2030	USD	ARROWHEAD PHARMACEUTICALS IN	3.62	3,465	383,726	14,425
8/13/2030	USD	ARTERIS INC	3.62	3,770	176,177	79,947
8/13/2030	USD	ASGN INC	3.62	(7,359)	208,534	26,200
8/13/2030	USD	ASHLAND INC	3.62	1,463	132,350	2,361
8/13/2030	USD	ASPEN AEROGELS INC	3.62	6,887	52,247	8,619
8/13/2030	USD	AST SPACEMOBILE INC	3.62	(4,852)	601,516	1,564
8/13/2030	USD	ASTRONICS CORP	3.62	1,630	155,935	28,774
8/13/2030	USD	ATKORE INC	3.62	(75)	7,961	30
8/13/2030	USD	ATLANTA BRAVES HOLDINGS IN-C	3.62	623	44,022	955
8/13/2030	USD	ATLANTIC UNION BANKSHARES CO	3.62	803	43,416	3,897
8/13/2030	USD	ATLAS ENERGY SOLUTIONS INC	3.62	(4,459)	105,898	2,902
8/13/2030	USD	ATMOS ENERGY CORP	3.62	9,251	2,183,712	32,976
8/13/2030	USD	ATMUS FILTRATION TECHNOLOGIE	3.62	310	20,517	1,486
8/13/2030	USD	ATRICURE INC(NMS)	3.62	2,465	94,567	1,353
8/13/2030	USD	ATYR PHARMA INC	3.62	20,714	13,531	3,730
8/13/2030	USD	AURINIA PHARMACEUTICALS INC	3.62	1,481	32,343	2,650
8/13/2030	USD	AUTONATION INC	3.62	(3,622)	975,915	40,625
8/13/2030	USD	AUTOZONE INC	3.62	133	576,837	14,501
8/13/2030	USD	AVEPOINT INC	3.62	7,052	105,424	4,588
8/13/2030	USD	AVERY DENNISON CORP	3.62	3,963	862,537	37,448

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	AVIS BUDGET GROUP INC(NSM)	3.62	(3,005)	782,934	168,307
8/13/2030	USD	AVNET INC(NSM)	3.62	17,250	2,054,141	84,787
8/13/2030	USD	AXIS CAPITAL HOLDINGS LTD	3.62	4,119	573,726	44,969
8/13/2030	USD	AXOGEN INC	3.62	1,162	66,990	7,780
8/13/2030	USD	AZZ INC(NYS)	3.62	65	12,714	1,322
8/13/2030	USD	BACKBLAZE INC-A	3.62	1,321	13,632	15,792
8/13/2030	USD	BADGER METER INC	3.62	323	57,850	8,957
8/13/2030	USD	BALCHEM CORP (NSM)	3.62	90	20,289	870
8/13/2030	USD	BANCO LATINOAMERICANO COME-E	3.62	1,820	147,818	7,881
8/13/2030	USD	BANDWIDTH INC-CLASS A	3.62	366	30,272	1,985
8/13/2030	USD	BANK FIRST CORP	3.62	189	37,909	1,224
8/13/2030	USD	BANK OF HAWAII CORP	3.62	538	58,738	2,719
8/13/2030	USD	BANK OF NEW YORK MELLON CORP	3.62	12,637	2,470,319	74,750
8/13/2030	USD	BANNER CORPORATION	3.62	(85)	7,883	28
8/13/2030	USD	BARRETT BUSINESS SVCS INC(NSM)	3.62	179	8,572	274
8/13/2030	USD	BATH & BODY WORKS INC	3.62	3,283	82,959	23,372
8/13/2030	USD	BELLRING BRANDS INC	3.62	7,690	92,549	46,491
8/13/2030	USD	BENCHMARK ELECTRONICS INC(NYS)	3.62	1,119	129,303	24,891
8/13/2030	USD	BENTLEY SYSTEMS INC-CLASS B	3.62	(22,593)	1,022,404	82,252
8/13/2030	USD	BERKSHIRE HATHAWAY INC-CL B	3.62	1,898	1,281,176	40,615
8/13/2030	USD	BEST BUY CO INC (NYS)	3.62	11,867	1,251,776	14,779
8/13/2030	USD	BIGBEAR.AI HOLDINGS INC	3.62	(7,578)	42,483	3,833
8/13/2030	USD	BIGLARI HOLDINGS INC-B	3.62	131	56,972	21,014
8/13/2030	USD	BIOCRYST PHARMACEUTICALS INC	3.62	11,613	132,636	29,365
8/13/2030	USD	BIOMARIN PHARMACEUTICAL INC	3.62	15,994	1,252,840	20,111
8/13/2030	USD	BIO-RAD LABORATORIES-A	3.62	933	378,638	2,332
8/13/2030	USD	BJ'S RESTAURANTS INC	3.62	401	27,072	6,918
8/13/2030	USD	BK TECHNOLOGIES CORP	3.62	437	48,571	3,742
8/13/2030	USD	BLACK HILLS CORP(NYS)	3.62	10,431	1,046,479	33,219
8/13/2030	USD	BLACKBAUD INC(NSM)	3.62	280	11,066	436
8/13/2030	USD	BLACKSKY TECHNOLOGY INC	3.62	(653)	28,949	3,653
8/13/2030	USD	BLACKSTONE INC	3.62	(13,205)	2,181,976	21,077
8/13/2030	USD	BLAIZE HOLDINGS INC	3.62	(5,683)	11,927	1,026
8/13/2030	USD	BLOOM ENERGY CORP- A	3.62	1,204	396,401	112,570
8/13/2030	USD	BLUE BIRD CORP	3.62	2,851	273,181	40,561
8/13/2030	USD	BLUELINX HOLDINGS INC	3.62	260	18,938	3,496
8/13/2030	USD	BOEING CO/THE(NYS)	3.62	9,869	2,885,622	88,675
8/13/2030	USD	BOK FINANCIAL CORPORATION	3.62	3,811	699,405	37,230
8/13/2030	USD	BOOKING HOLDINGS INC	3.62	20,599	4,614,599	509,137
8/13/2030	USD	BOOT BARN HOLDINGS INC	3.62	(101)	23,267	195
8/13/2030	USD	BOWHEAD SPECIALTY HOLDINGS I	3.62	2,060	77,795	8,087
8/13/2030	USD	BRADY CORPORATION - CL A	3.62	527	57,229	10,051
8/13/2030	USD	BREAD FINANCIAL HOLDINGS INC	3.62	340	45,731	5,687
8/13/2030	USD	BRIDGEBIO PHARMA INC	3.62	1,877	176,437	18,302
8/13/2030	USD	BRIGHT HORIZONS FAMILY SOLUT(NYS)	3.62	6,951	623,196	63,061
8/13/2030	USD	BRINKER INTERNATIONAL INC(NYS)	3.62	630	129,510	17,970
8/13/2030	USD	BRINK'S CO/THE	3.62	(1,248)	175,455	11,538
8/13/2030	USD	BRISTOL-MYERS SQUIBB CO(NYS)	3.62	27,638	2,142,967	72,728

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	BRIXMOR PROPERTY GROUP INC	3.62	(2,239)	99,480	1,308
8/13/2030	USD	BROADCOM INC	3.62	4,947	2,578,295	24,808
8/13/2030	USD	BROOKDALE SENIOR LIVING INC	3.62	785	14,341	3,282
8/13/2030	USD	BUMBLE INC-A	3.62	11,217	42,392	7,659
8/13/2030	USD	BUNGE GLOBAL SA	3.62	(11,783)	2,106,744	363,895
8/13/2030	USD	BURKE & HERBERT FINANCIAL SE	3.62	95	8,757	749
8/13/2030	USD	BYLINE BANCORP INC	3.62	2,758	133,462	11,168
8/13/2030	USD	C.H. ROBINSON WORLDWIDE INC(NSM)	3.62	4,936	1,273,413	23,367
8/13/2030	USD	CABLE ONE INC	3.62	271	16,277	3,807
8/13/2030	USD	CABOT CORP	3.62	10,602	1,227,600	119,236
8/13/2030	USD	CACI INTERNATIONAL INC -CL A	3.62	(1,499)	1,089,407	125,674
8/13/2030	USD	CACTUS INC - A	3.62	(1,977)	160,128	19,209
8/13/2030	USD	CADENCE DESIGN SYS INC(NSM)	3.62	(3,857)	2,071,529	59,035
8/13/2030	USD	CALERES INC(NYS)	3.62	(3,429)	65,703	6,489
8/13/2030	USD	CALIFORNIA WATER SERVICE GRP	3.62	900	57,822	3,121
8/13/2030	USD	CAL-MAINE FOODS INC(NSM)	3.62	76	8,380	136
8/13/2030	USD	CAMDEN NATIONAL CORP	3.62	208	15,025	669
8/13/2030	USD	CAPITAL BANCORP INC/MD	3.62	240	11,216	514
8/13/2030	USD	CAPITAL CITY BANK GROUP INC(NSM)	3.62	228	14,725	1,035
8/13/2030	USD	CAPITAL ONE FINANCIAL CORP	3.62	11,331	2,806,846	360,205
8/13/2030	USD	CAPITOL FEDERAL FINANCIAL IN	3.62	5,176	58,251	3,053
8/13/2030	USD	CAPRICOR THERAPEUTICS INC	3.62	(1,145)	40,446	2,141
8/13/2030	USD	CARDINAL HEALTH INC(NYS)	3.62	9,522	2,874,535	275,874
8/13/2030	USD	CAREDX INC(NMS)	3.62	1,069	34,974	7,528
8/13/2030	USD	CARLISLE COS INC	3.62	1,267	579,223	60,528
8/13/2030	USD	CARPENTER TECHNOLOGY(NYS)	3.62	1,435	1,064,243	170,976
8/13/2030	USD	CARRIAGE SERVICES INC(NYS)	3.62	(581)	32,409	1,450
8/13/2030	USD	CARVANA CO	3.62	(11,953)	1,119,081	23,632
8/13/2030	USD	CASS INFORMATION SYSTEMS INC(NSM)	3.62	457	31,317	1,495
8/13/2030	USD	CASTLE BIOSCIENCES INC	3.62	777	22,842	2,983
8/13/2030	USD	CAVA GROUP INC(NYS)	3.62	(6,493)	738,511	30,427
8/13/2030	USD	CAVCO INDUSTRIES INC(NSM)	3.62	54	42,511	3,685
8/13/2030	USD	CBIZ INC(NYS)	3.62	(287)	13,688	897
8/13/2030	USD	CBL & ASSOCIATES PROPERTIES(NYS)	3.62	1,330	92,867	6,424
8/13/2030	USD	CELANESE CORP(NYS)	3.62	(12,721)	893,745	81,363
8/13/2030	USD	CENTRAL GARDEN AND PET CO-A	3.62	398	20,414	1,061
8/13/2030	USD	CENTRAL PACIFIC FINANCIAL CO	3.62	202	10,178	633
8/13/2030	USD	CF INDUSTRIES HOLDINGS INC	3.62	(5,139)	783,421	9,072
8/13/2030	USD	CHATHAM LODGING TRUST	3.62	6,662	113,530	9,984
8/13/2030	USD	CHEFS' WAREHOUSE INC/THE	3.62	137	16,291	2,051
8/13/2030	USD	CHEMED CORP	3.62	2,470	1,496,376	107,057
8/13/2030	USD	CHUBB LTD(NYS)	3.62	6,099	2,810,284	90,754
8/13/2030	USD	CIENA CORP (NYS)	3.62	1,056	641,872	79,781
8/13/2030	USD	CIMPRESS PLC	3.62	380	48,700	5,142
8/13/2030	USD	CINCINNATI FINANCIAL CORP	3.62	3,299	765,681	88,894
8/13/2030	USD	CISCO SYSTEMS INC	3.62	(14,123)	2,339,793	33,416
8/13/2030	USD	CITI TRENDS INC	3.62	446	28,399	7,599
8/13/2030	USD	CITIZENS FINANCIAL GROUP	3.62	14,353	1,300,238	99,967

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	CITY HOLDING CO	3.62	331	59,647	1,428
8/13/2030	USD	CLARIVATE PLC	3.62	(194,850)	616,823	31,887
8/13/2030	USD	CLEAN ENERGY FUELS CORP(NSM)	3.62	16,335	45,332	1,264
8/13/2030	USD	CLEAN HARBORS INC	3.62	1,447	593,977	12,151
8/13/2030	USD	CLEANSARK INC	3.62	(4,133)	85,879	2,301
8/13/2030	USD	CLEAR SECURE INC -CLASS A	3.62	2,549	184,738	13,503
8/13/2030	USD	CLEARWAY ENERGY INC-C	3.62	(10,286)	536,478	41,522
8/13/2030	USD	CLOROX COMPANY (NYS)	3.62	(7,918)	1,085,710	30,262
8/13/2030	USD	CLOUDFLARE INC - CLASS A	3.62	7,958	2,445,800	273,762
8/13/2030	USD	CMS ENERGY CORP	3.62	11,815	1,210,372	47,291
8/13/2030	USD	CNA FINANCIAL CORP(NYS)	3.62	17,491	1,092,765	91,180
8/13/2030	USD	CNO FINANCIAL GROUP INC	3.62	9,714	676,268	15,754
8/13/2030	USD	CNX RESOURCES CORP	3.62	1,941	89,866	1,744
8/13/2030	USD	COCA-COLA CO/THE	3.62	(20,378)	2,375,472	54,492
8/13/2030	USD	COGENT BIOSCIENCES INC	3.62	1,481	64,810	15,158
8/13/2030	USD	COGENT COMMUNICATIONS HOLDIN	3.62	(437)	8,812	383
8/13/2030	USD	COGNIZANT TECH SOLUTIONS-A	3.62	(4,181)	302,084	78,245
8/13/2030	USD	COHERUS ONCOLOGY INC	3.62	12,670	24,030	644
8/13/2030	USD	COHU INC	3.62	2,766	210,109	75,502
8/13/2030	USD	COINBASE GLOBAL INC -CLASS A	3.62	(4,365)	937,893	51,499
8/13/2030	USD	COLGATE-PALMOLIVE CO	3.62	17,777	2,231,023	36,494
8/13/2030	USD	COLLEGIUM PHARMACEUTICAL INC	3.62	2,060	99,973	3,795
8/13/2030	USD	COMFORT SYSTEMS USA INC	3.62	1,321	3,167,627	481,118
8/13/2030	USD	COMMERCE BANCSHARES INC	3.62	14,403	1,106,796	57,314
8/13/2030	USD	COMMERCE.COM INC	3.62	17,712	66,197	6,830
8/13/2030	USD	COMMUNITY HEALTH SYSTEMS INC	3.62	4,614	19,110	2,361
8/13/2030	USD	COMMUNITY TRUST BANCORP INC	3.62	1,273	124,783	4,183
8/13/2030	USD	COMMVAULT SYSTEMS INC(NSM)	3.62	4,359	763,330	97,698
8/13/2030	USD	COMPASS MINERALS INTERNATION	3.62	3,016	121,763	8,941
8/13/2030	USD	COMPASS THERAPEUTICS INC(NAS)	3.62	19,786	52,978	7,408
8/13/2030	USD	CONAGRA BRANDS INC(NYS)	3.62	21,461	399,245	2,059
8/13/2030	USD	CONCENTRA GROUP HOLDINGS PAR	3.62	265	9,834	1,149
8/13/2030	USD	CONMED CORP(NYS)	3.62	(516)	26,121	2,676
8/13/2030	USD	CONSOLIDATED EDISON INC(NYS)	3.62	16,714	2,507,996	82,249
8/13/2030	USD	CONSTELLATION BRANDS INC-A(NYS)	3.62	(8,565)	1,694,718	31,891
8/13/2030	USD	COPT DEFENSE PROPERTIES	3.62	20,270	966,467	68,162
8/13/2030	USD	CORCEPT THERAPEUTICS INC(NAS)	3.62	5,771	628,706	70,275
8/13/2030	USD	CORE & MAIN INC-CLASS A	3.62	(12,150)	837,043	20,846
8/13/2030	USD	CORE LABORATORIES INC	3.62	(2,185)	40,892	5,579
8/13/2030	USD	CORE NATURAL RESOURCES INC	3.62	(666)	84,778	10,743
8/13/2030	USD	CORMEDIX INC	3.62	(8,766)	107,210	11,662
8/13/2030	USD	CORPAY INC	3.62	(1,977)	962,174	46,564
8/13/2030	USD	CORSAIR GAMING INC	3.62	4,415	53,134	6,352
8/13/2030	USD	CORTEVA INC	3.62	17,497	1,816,857	251,524
8/13/2030	USD	CORVEL CORP	3.62	779	66,431	1,320
8/13/2030	USD	COSTAR GROUP INC	3.62	(8,301)	396,252	70,496
8/13/2030	USD	COTY INC-CL A(NYS)	3.62	30,518	84,692	7,105
8/13/2030	USD	COURSERA INC	3.62	11,794	87,829	4,752

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	COUSINS PROPERTIES INC	3.62	23,352	946,029	28,012
8/13/2030	USD	COVENANT LOGISTICS GROUP INC	3.62	765	46,706	359
8/13/2030	USD	CRACKER BARREL OLD COUNTRY(NSM)	3.62	1,056	65,518	12,985
8/13/2030	USD	CRISPR THERAPEUTICS AG	3.62	241	16,616	1,690
8/13/2030	USD	CROCS INC(NSM)	3.62	(7,021)	1,194,116	16,309
8/13/2030	USD	CROWDSTRIKE HOLDINGS INC - A	3.62	50	53,798	366
8/13/2030	USD	CROWN CASTLE INC	3.62	(7,757)	1,010,140	184,861
8/13/2030	USD	CROWN HOLDINGS INC(NYS)	3.62	15,782	2,100,739	359,207
8/13/2030	USD	CTO REALTY GROWTH INC(NYS)	3.62	2,286	66,883	2,567
8/13/2030	USD	CULLINAN THERAPEUTICS INC	3.62	3,197	53,723	27,720
8/13/2030	USD	CUMMINS INC	3.62	1,897	1,710,133	180,824
8/13/2030	USD	CURIOSITYSTREAM INC	3.62	4,005	14,968	255
8/13/2030	USD	CURTISS-WRIGHT CORP	3.62	1,391	1,394,769	72,474
8/13/2030	USD	CUSHMAN & WAKEFIELD LTD	3.62	1,071	19,745	200
8/13/2030	USD	CUSTOM TRUCK ONE SOURCE INC	3.62	3,352	48,007	7,166
8/13/2030	USD	CVB FINANCIAL CORP	3.62	555	16,153	1,273
8/13/2030	USD	CVS HEALTH CORP	3.62	4,447	607,877	31,788
8/13/2030	USD	DAILY JOURNAL CORP(NAS)	3.62	64	47,052	6,569
8/13/2030	USD	DAKTRONICS INC	3.62	2,351	62,719	1,237
8/13/2030	USD	DANAHER CORP	3.62	4,686	1,199,997	44,237
8/13/2030	USD	DARLING INGREDIENTS INC	3.62	(5,860)	478,965	34,319
8/13/2030	USD	DATADOG INC - CLASS A	3.62	7,491	2,377,954	340,503
8/13/2030	USD	DAVE & BUSTER'S ENTERTAINMEN(NSM)	3.62	(2,539)	44,224	4,035
8/13/2030	USD	DAVITA INC (NYS)	3.62	2,126	588,634	70,318
8/13/2030	USD	DELL TECHNOLOGIES -C	3.62	2,340	1,228,497	179,330
8/13/2030	USD	DELTA AIR LINES INC(NYS)	3.62	10,101	1,077,183	242,332
8/13/2030	USD	DELUXE CORP	3.62	194	6,304	141
8/13/2030	USD	DENALI THERAPEUTICS INC	3.62	4,248	122,095	30,371
8/13/2030	USD	DENTSPLY SIRONA INC	3.62	9,856	137,997	7,545
8/13/2030	USD	DESIGNER BRANDS INC-CLASS A	3.62	(3,038)	29,657	4,891
8/13/2030	USD	DIAMONDBACK ENERGY INC	3.62	(4,960)	1,359,530	149,433
8/13/2030	USD	DIAMONDROCK HOSPITALITY CO(NSM)	3.62	3,015	48,941	2,485
8/13/2030	USD	DIEBOLD NIXDORF INC(NYS)	3.62	590	66,473	3,337
8/13/2030	USD	DIGIMARC CORP(NSM)	3.62	(1,396)	22,213	6,360
8/13/2030	USD	DIGITAL REALTY TRUST INC	3.62	(4,992)	1,258,517	3,384
8/13/2030	USD	DIGITALOCEAN HOLDINGS INC	3.62	(4,469)	1,016,685	28,806
8/13/2030	USD	DIODES INC(NSM)	3.62	670	93,855	8,234
8/13/2030	USD	DNOW INC	3.62	(14,552)	280,050	17,846
8/13/2030	USD	DOLBY LABORATORIES INC-CL A(NYS)	3.62	(3,961)	292,856	1,356
8/13/2030	USD	DOLLAR GENERAL CORP	3.62	3,910	599,578	26,699
8/13/2030	USD	DOLLAR TREE INC	3.62	3,623	557,387	52,891
8/13/2030	USD	DOMO INC - CLASS B	3.62	4,481	18,841	681
8/13/2030	USD	DONALDSON CO INC(NYS)	3.62	6,733	784,587	59,478
8/13/2030	USD	DONEGAL GROUP INC-CL A(NSM)	3.62	2,192	53,434	4,128
8/13/2030	USD	DONNELLEY FINANCIAL SOLUTION	3.62	407	21,341	2,444
8/13/2030	USD	DOORDASH INC - A	3.62	3,716	782,504	174,088
8/13/2030	USD	DOUBLEVERIFY HOLDINGS INC	3.62	10,408	149,789	7,228
8/13/2030	USD	DOUGLAS DYNAMICS INC	3.62	465	29,875	5,266

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	DROPBOX INC-CLASS A	3.62	(8,979)	346,224	3,365
8/13/2030	USD	DT MIDSTREAM INC	3.62	2,990	587,101	26,582
8/13/2030	USD	DUCOMMUN INC(NYS)	3.62	668	143,414	29,146
8/13/2030	USD	DXP ENTERPRISES INC(NSM)	3.62	149	33,329	1,659
8/13/2030	USD	DYNATRACE INC	3.62	19,096	1,107,373	66,133
8/13/2030	USD	EAGLE MATERIALS INC	3.62	769	230,922	10,690
8/13/2030	USD	EAST WEST BANCORP INC(NSM)	3.62	9,077	1,627,589	6,254
8/13/2030	USD	EASTERN BANKSHARES INC	3.62	1,683	48,020	4,407
8/13/2030	USD	EASTGROUP PROPERTIES INC	3.62	1,554	435,312	5,257
8/13/2030	USD	EASTMAN CHEMICAL CO(NYS)	3.62	(6,110)	607,867	32,107
8/13/2030	USD	ECOLAB INC(NYS)	3.62	3,305	1,184,464	100,301
8/13/2030	USD	EDGEWISE THERAPEUTICS INC	3.62	681	31,264	7,341
8/13/2030	USD	EDISON INTERNATIONAL(NYS)	3.62	8,094	807,055	30,439
8/13/2030	USD	EDWARDS LIFESCIENCES CORP	3.62	664	79,616	3,979
8/13/2030	USD	ELECTRONIC ARTS INC(NSM)	3.62	306	86,743	605
8/13/2030	USD	ELI LILLY & CO(NYS)	3.62	669	1,064,529	53,388
8/13/2030	USD	EMCOR GROUP INC(NYS)	3.62	1,672	1,811,068	120,316
8/13/2030	USD	EMPIRE STATE REALTY TRUST-A	3.62	(1,132)	8,825	255
8/13/2030	USD	EMPLOYERS HOLDINGS INC	3.62	772	50,191	4,074
8/13/2030	USD	ENACT HOLDINGS INC	3.62	3,832	227,490	17,488
8/13/2030	USD	ENCORE CAPITAL GROUP INC(NSM)	3.62	518	57,935	9,434
8/13/2030	USD	ENERGY SERVICES OF AMERICA(NAS)	3.62	603	13,160	3,141
8/13/2030	USD	ENERPAC TOOL GROUP CORP	3.62	156	7,429	355
8/13/2030	USD	ENERSYS	3.62	2,247	691,763	40,228
8/13/2030	USD	ENOVA INTERNATIONAL INC	3.62	354	88,821	30,224
8/13/2030	USD	ENOVIX CORP	3.62	(6,409)	56,129	2,038
8/13/2030	USD	ENPHASE ENERGY INC(NMS)	3.62	(30,792)	2,171,526	64,402
8/13/2030	USD	ENSIGN GROUP INC/THE(NSM)	3.62	1,725	364,809	20,190
8/13/2030	USD	ENTERGY CORP(NYS)	3.62	1,430	220,320	8,219
8/13/2030	USD	ENVISTA HOLDINGS CORP	3.62	13,567	455,212	42,629
8/13/2030	USD	EPAM SYSTEMS INC(NYS)	3.62	(6,261)	812,358	123,488
8/13/2030	USD	EQT CORP	3.62	13,944	1,023,033	8,107
8/13/2030	USD	EQUINIX INC	3.62	415	602,775	2,285
8/13/2030	USD	EQUITY LIFESTYLE PROPERTIES	3.62	7,323	656,854	4,215
8/13/2030	USD	EQUITY RESIDENTIAL	3.62	462	43,560	2,271
8/13/2030	USD	ESCO TECHNOLOGIES INC(NYS)	3.62	239	101,552	15,040
8/13/2030	USD	ESSENT GROUP LTD	3.62	9,436	773,879	70,854
8/13/2030	USD	ETHAN ALLEN INTERIORS INC(NYS)	3.62	458	13,636	602
8/13/2030	USD	ETSY INC	3.62	9,909	949,752	89,700
8/13/2030	USD	EURONET WORLDWIDE INC(NSM)	3.62	1,160	103,548	14,740
8/13/2030	USD	EVERCORE INC - A	3.62	4,461	2,120,022	1,416
8/13/2030	USD	EVEREST GROUP LTD	3.62	1,777	834,010	54,641
8/13/2030	USD	EVERGY INC	3.62	4,280	494,385	23,950
8/13/2030	USD	EVERQUOTE INC - CLASS A	3.62	2,086	57,657	11,563
8/13/2030	USD	EVERSOURCE ENERGY(NYS)	3.62	13,697	1,321,418	66,516
8/13/2030	USD	EVERTEC INC	3.62	2,205	73,615	11,765
8/13/2030	USD	EXCELERATE ENERGY INC-A	3.62	185	8,454	1,342
8/13/2030	USD	EXELIXIS INC	3.62	18,887	1,384,898	44,456

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	EXELON CORP(NSM)	3.62	12,385	787,753	21,654
8/13/2030	USD	EXPAND ENERGY CORP	3.62	7,236	893,457	24,578
8/13/2030	USD	EXPEDIA GROUP INC	3.62	7,027	2,145,503	365,135
8/13/2030	USD	EXPONENT INC	3.62	10,823	835,916	53,332
8/13/2030	USD	EXPRO GROUP HOLDINGS NV	3.62	(1,417)	32,427	3,372
8/13/2030	USD	EXTREME NETWORKS INC	3.62	4,706	187,563	24,680
8/13/2030	USD	EZCORP INC-CL A(NSM)	3.62	3,585	145,184	27,640
8/13/2030	USD	F5 INC	3.62	2,247	1,226,965	74,470
8/13/2030	USD	FABRINET	3.62	(758)	613,364	21,137
8/13/2030	USD	FACTSET RESEARCH SYSTEMS INC	3.62	(158)	51,611	952
8/13/2030	USD	FAIR ISAAC CORP(NYS)	3.62	(440)	747,741	14,971
8/13/2030	USD	FARADAY FUTURE INTELLIGENT E	3.62	(45,434)	19,021	4,374
8/13/2030	USD	FARMLAND PARTNERS INC	3.62	(457)	6,316	165
8/13/2030	USD	FASTENAL CO(NSM)	3.62	26,331	1,690,217	69,640
8/13/2030	USD	FATE THERAPEUTICS INC	3.62	3,167	8,259	3,700
8/13/2030	USD	FB FINANCIAL CORP	3.62	101	7,602	175
8/13/2030	USD	FEDERAL REALTY INVS TRUST(NYS)	3.62	(1,209)	208,425	853
8/13/2030	USD	FEDERAL SIGNAL CORP(NYS)	3.62	456	70,364	11,316
8/13/2030	USD	FIDELITY NATIONAL INFO SERV	3.62	15,548	844,966	3,788
8/13/2030	USD	FIRST BANCORP PUERTO RICO	3.62	1,914	66,089	3,897
8/13/2030	USD	FIRST BANCORP/NC	3.62	94	7,970	420
8/13/2030	USD	FIRST BUSINESS FINANCIAL SER	3.62	748	62,681	3,079
8/13/2030	USD	FIRST CITIZENS BCSHS -CL A	3.62	(135)	397,778	6,766
8/13/2030	USD	FIRST COMMONWEALTH FINL CORP	3.62	1,779	48,452	1,872
8/13/2030	USD	FIRST COMMUNITY BANKSHARES	3.62	411	25,385	1
8/13/2030	USD	FIRST FINANCIAL BANCORP	3.62	2,592	114,043	8,816
8/13/2030	USD	FIRST FINANCIAL CORP	3.62	78	8,054	352
8/13/2030	USD	FIRST FINL BANKSHARES INC	3.62	16,882	781,856	35,418
8/13/2030	USD	FIRST HAWAIIAN INC	3.62	18,708	730,760	32,016
8/13/2030	USD	FIRST MID BANCSHARES INC	3.62	817	52,569	2,102
8/13/2030	USD	FIRSTCASH HOLDINGS INC	3.62	2,293	677,050	12,828
8/13/2030	USD	FIRSTENERGY CORP(NYS)	3.62	10,835	701,555	14,945
8/13/2030	USD	FIVE9 INC(NMS)	3.62	(798)	23,759	93
8/13/2030	USD	FLEX LTD	3.62	4,330	842,297	135,578
8/13/2030	USD	FLOTEK INDUSTRIES INC(NYS)	3.62	(2,735)	90,165	687
8/13/2030	USD	FLOWERS FOODS INC(NYS)	3.62	16,254	176,123	4,719
8/13/2030	USD	FLOWSERVE CORP	3.62	1,836	186,550	3,261
8/13/2030	USD	FLYWIRE CORP-VOTING	3.62	400	7,938	1,868
8/13/2030	USD	FORMFACTOR INC(NSM)	3.62	774	125,003	47,964
8/13/2030	USD	FORTINET INC	3.62	22,201	4,333,398	419,041
8/13/2030	USD	FORTREA HOLDINGS INC	3.62	2,439	55,577	3,500
8/13/2030	USD	FOX CORP - CLASS A	3.62	(7,955)	754,368	180,895
8/13/2030	USD	FOX FACTORY HOLDING CORP	3.62	(871)	21,439	928
8/13/2030	USD	FRANKLIN ELECTRIC CO INC(NSM)	3.62	508	70,581	5,227
8/13/2030	USD	FREQUENCY ELECTRONICS INC(NMS)	3.62	(809)	75,171	530
8/13/2030	USD	FRESHWORKS INC-CL A	3.62	2,849	37,307	2,839
8/13/2030	USD	FRONTDOOR INC	3.62	100	9,357	1,458
8/13/2030	USD	FTI CONSULTING INC	3.62	(1,543)	343,533	24,128

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	FUBOTV INC -CLASS A	3.62	(7,588)	105,607	8,398
8/13/2030	USD	FULCRUM THERAPEUTICS INC	3.62	2,342	11,464	463
8/13/2030	USD	FULTON FINANCIAL CORP	3.62	2,025	64,160	4,026
8/13/2030	USD	FUTU HOLDINGS LTD-ADR	3.62	66	8,565	43
8/13/2030	USD	GARMIN LTD	3.62	1,305	436,540	2,979
8/13/2030	USD	GARRETT MOTION INC	3.62	4,130	184,189	24,710
8/13/2030	USD	GCI LIBERTY INC-CL C	3.62	13,535	403,922	2,612
8/13/2030	USD	GCM GROSVENOR INC - CLASS A	3.62	6,982	109,344	11,264
8/13/2030	USD	GE VERNOVA INC	3.62	2,810	3,399,126	1,214,011
8/13/2030	USD	GENERAL DYNAMICS CORP	3.62	6,620	3,161,678	101,096
8/13/2030	USD	GENERAL ELECTRIC	3.62	6,015	2,673,409	460,501
8/13/2030	USD	GENESCO INC(NYS)	3.62	(695)	37,819	5,269
8/13/2030	USD	GENIE ENERGY LTD-B	3.62	744	14,744	210
8/13/2030	USD	GENTHERM INC	3.62	(591)	28,896	873
8/13/2030	USD	GENUINE PARTS CO	3.62	4,414	605,890	126,056
8/13/2030	USD	GENWORTH FINANCIAL INC(NYS)	3.62	1,756	21,868	1,279
8/13/2030	USD	GERMAN AMERICAN BANCORP	3.62	140	8,909	337
8/13/2030	USD	GETTY REALTY CORP	3.62	982	45,986	133
8/13/2030	USD	GIGACLOUD TECHNOLOGY INC - A	3.62	(710)	31,397	197
8/13/2030	USD	GITLAB INC-CL A	3.62	83,693	3,327,518	229,808
8/13/2030	USD	GLACIER BANCORP INC(NYS)	3.62	8,181	546,368	41,124
8/13/2030	USD	GLAUKOS CORP	3.62	669	114,278	16,018
8/13/2030	USD	GLOBAL INDUSTRIAL CO	3.62	744	32,786	1,862
8/13/2030	USD	GLOBAL NET LEASE INC	3.62	(633)	8,360	497
8/13/2030	USD	GLOBALFOUNDRIES INC(NSM)	3.62	6,232	650,248	65,694
8/13/2030	USD	GLOBANT SA	3.62	(16,453)	845,506	186,657
8/13/2030	USD	GLOBE LIFE INC	3.62	3,271	742,399	71,655
8/13/2030	USD	GLOBUS MEDICAL INC - A	3.62	(2,552)	287,772	7,440
8/13/2030	USD	GODADDY INC - CLASS A(NYS)	3.62	12,567	1,398,887	88,090
8/13/2030	USD	GOGO INC(NSM)	3.62	(3,863)	18,316	1,692
8/13/2030	USD	GOLD.COM INC	3.62	839	47,690	863
8/13/2030	USD	GOODYEAR TIRE & RUBBER CO	3.62	37,327	305,559	37,539
8/13/2030	USD	GORMAN-RUPP CO(NYS)	3.62	103	11,412	1,758
8/13/2030	USD	GOSSAMER BIO INC	3.62	133,178	28,973	1,533
8/13/2030	USD	GRACO INC	3.62	11,632	1,191,787	31,683
8/13/2030	USD	GRAHAM CORP(NYS)	3.62	313	41,930	12,162
8/13/2030	USD	GREEN PLAINS INC(NSM)	3.62	2,227	46,399	1,253
8/13/2030	USD	GREENLIGHT CAPITAL RE LTD-A(NSM)	3.62	2,020	44,875	581
8/13/2030	USD	GREIF INC-CL A(NYS)	3.62	4,251	382,430	62,099
8/13/2030	USD	GRID DYNAMICS HOLDINGS INC	3.62	(2,028)	17,337	1,338
8/13/2030	USD	GRIFFON CORP	3.62	878	111,152	8,304
8/13/2030	USD	GRINDR INC(NYS)	3.62	516	8,333	2,014
8/13/2030	USD	GROUPON INC	3.62	2,299	51,586	25,806
8/13/2030	USD	GUARDANT HEALTH INC	3.62	1,315	239,682	35,310
8/13/2030	USD	GUIDEWIRE SOFTWARE INC	3.62	2,555	415,419	22,177
8/13/2030	USD	GULFPORT ENERGY CORP(NYS)	3.62	253	58,727	996
8/13/2030	USD	H&R BLOCK INC(NYS)	3.62	22,841	1,185,247	36,383
8/13/2030	USD	H2O AMERICA	3.62	108	8,698	437

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	HAGERTY INC-A	3.62	3,151	47,546	4,771
8/13/2030	USD	HALLADOR ENERGY CO(NAS)	3.62	2,381	52,496	5,163
8/13/2030	USD	HALLIBURTON CO	3.62	(15,318)	848,701	123,885
8/13/2030	USD	HAMILTON INSURANCE GROU-CL B	3.62	2,862	126,242	8,994
8/13/2030	USD	HANOVER INSURANCE GROUP INC/	3.62	6,030	1,659,879	144,922
8/13/2030	USD	HARMONY BIOSCIENCES HOLDINGS	3.62	2,684	132,801	3,159
8/13/2030	USD	HARTFORD INSURANCE GROUP INC	3.62	5,821	1,049,291	28,007
8/13/2030	USD	HASBRO INC	3.62	11,350	1,302,498	10,488
8/13/2030	USD	HAVERTY FURNITURE	3.62	523	17,059	1,743
8/13/2030	USD	HAWKINS INC(NSM)	3.62	(352)	75,488	5,938
8/13/2030	USD	HAYWARD HOLDINGS INC	3.62	3,011	59,248	13,439
8/13/2030	USD	HCA HEALTHCARE INC	3.62	2,486	1,294,314	56,718
8/13/2030	USD	HCI GROUP INC	3.62	439	98,706	8,636
8/13/2030	USD	HEALTHCARE REALTY TRUST INC	3.62	(4,583)	130,764	2,224
8/13/2030	USD	HEALTHCARE SERVICES GROUP(NSM)	3.62	977	29,034	4,410
8/13/2030	USD	HEALTHEQUITY INC(NSM)	3.62	261	32,656	15
8/13/2030	USD	HEALTHSTREAM INC(NSM)	3.62	1,857	68,160	2,249
8/13/2030	USD	HELEN OF TROY LTD(NSM)	3.62	563	21,615	1,164
8/13/2030	USD	HELIOS TECHNOLOGIES INC	3.62	173	19,298	2,209
8/13/2030	USD	HERITAGE FINANCIAL CORP	3.62	247	9,893	286
8/13/2030	USD	HERSHEY CO/THE	3.62	(4,344)	1,069,890	1,011
8/13/2030	USD	HERTZ GLOBAL HLDGS INC	3.62	(3,421)	23,758	13,212
8/13/2030	USD	HEXCEL CORP	3.62	5,765	736,184	67,074
8/13/2030	USD	HF SINCLAIR CORP	3.62	(1,300)	129,616	1,237
8/13/2030	USD	HIGHWOODS PROPERTIES INC	3.62	(12,235)	515,282	2,012
8/13/2030	USD	HILLMAN SOLUTIONS CORP	3.62	636	6,599	881
8/13/2030	USD	HILLTOP HOLDINGS INC	3.62	1,034	54,593	1,185
8/13/2030	USD	HIMS & HERS HEALTH INC	3.62	3,211	153,488	4,697
8/13/2030	USD	HOME BANCSHARES INC	3.62	26,848	1,033,743	32,665
8/13/2030	USD	HORACE MANN EDUCATORS	3.62	2,874	194,385	13,497
8/13/2030	USD	HOVNANIAN ENTERPRISES-A	3.62	246	38,395	10,504
8/13/2030	USD	HOWARD HUGHES HOLDINGS INC	3.62	1,857	171,566	13,265
8/13/2030	USD	HUB GROUP INC-CL A	3.62	(317)	19,646	344
8/13/2030	USD	HUMACYTE INC	3.62	(24,989)	46,697	19,548
8/13/2030	USD	HUNT (JB) TRANSPRT SVCS INC(NSM)	3.62	5,791	2,267,292	64,586
8/13/2030	USD	HURON CONSULTING GROUP INC	3.62	(796)	121,485	22,053
8/13/2030	USD	HYLIION HOLDINGS CORP	3.62	(4,312)	41,612	10,561
8/13/2030	USD	HYSTER-YALE INC(NYS)	3.62	1,449	68,502	2,800
8/13/2030	USD	IAC INC	3.62	16,833	992,500	89,616
8/13/2030	USD	ICF INTERNATIONAL INC(NSM)	3.62	258	25,758	433
8/13/2030	USD	ICHOR HOLDINGS LTD	3.62	852	85,749	48,130
8/13/2030	USD	IDACORP INC	3.62	1,892	373,742	24,757
8/13/2030	USD	IDEAYA BIOSCIENCES INC	3.62	1,549	59,620	21,033
8/13/2030	USD	IDEXX LABORATORIES INC(NSM)	3.62	(1,326)	1,029,879	60,027
8/13/2030	USD	IDT CORP-CLASS B (NYS)	3.62	1,322	102,320	4,798
8/13/2030	USD	IHEARTMEDIA INC - CLASS A	3.62	4,912	26,715	2,636
8/13/2030	USD	ILLINOIS TOOL WORKS(NYS)	3.62	2,548	888,932	75,524
8/13/2030	USD	ILLUMINA INC	3.62	2,882	652,982	52,274

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	IMMERSION CORPORATION(NSM)	3.62	5,833	52,630	2,322
8/13/2030	USD	IMMUNITYBIO INC	3.62	5,190	50,519	12,902
8/13/2030	USD	INCYTE CORP	3.62	4,378	643,442	47,566
8/13/2030	USD	INDEPENDENCE REALTY TRUST IN	3.62	(9,110)	215,732	1,916
8/13/2030	USD	INDEPENDENT BANK CORP - MICH	3.62	1,240	61,060	1,157
8/13/2030	USD	INDUSTRIAL LOGISTICS PROPERT	3.62	1,061	12,813	278
8/13/2030	USD	INGEVITY CORP	3.62	701	66,534	6,359
8/13/2030	USD	INHIBRX BIOSCIENCES INC(NSM)	3.62	66	8,235	469
8/13/2030	USD	INSEEGO CORP	3.62	(2,924)	42,285	270
8/13/2030	USD	INSMED INC	3.62	7,849	1,007,864	158,689
8/13/2030	USD	INSPERITY INC	3.62	2,062	106,396	13,207
8/13/2030	USD	INSTALLED BUILDING PRODUCTS(NYS)	3.62	259	70,667	12,446
8/13/2030	USD	INSULET CORP	3.62	6,885	1,448,046	10,343
8/13/2030	USD	INTAPP INC	3.62	3,198	106,276	5,951
8/13/2030	USD	INTEL CORP	3.62	11,122	1,660,210	508,079
8/13/2030	USD	INTELLIA THERAPEUTICS INC	3.62	1,406	23,921	9,324
8/13/2030	USD	INTERACTIVE BROKERS GRO-CL A	3.62	587	70,081	1,075
8/13/2030	USD	INTERDIGITAL INC (NSM)	3.62	1,054	410,316	9,232
8/13/2030	USD	INTERFACE INC(NSM)	3.62	4,319	183,101	32,886
8/13/2030	USD	INTERNATIONAL BANCSHARES CRP(NSM)	3.62	5,754	604,306	3,428
8/13/2030	USD	INTERNATIONAL PAPER CO	3.62	16,167	740,105	125,860
8/13/2030	USD	INTERPARFUMS INC	3.62	558	76,540	10,984
8/13/2030	USD	INTL FLAVORS & FRAGRANCES	3.62	665	68,839	5,170
8/13/2030	USD	INTUITIVE MACHINES INC	3.62	(1,466)	54,248	10,816
8/13/2030	USD	INTUITIVE SURGICAL INC	3.62	(854)	490,693	18,632
8/13/2030	USD	INVITATION HOMES INC	3.62	17,207	712,922	16,336
8/13/2030	USD	IONQ INC	3.62	(20,105)	1,586,312	96,303
8/13/2030	USD	IOVANCE BIOTHERAPEUTICS INC	3.62	4,830	25,461	2,521
8/13/2030	USD	IQVIA HOLDINGS INC	3.62	2,711	688,716	40,468
8/13/2030	USD	IRHYTHM TECHNOLOGIES INC	3.62	459	72,933	3,050
8/13/2030	USD	IRONWOOD PHARMACEUTICALS INC	3.62	5,853	27,344	7,046
8/13/2030	USD	ITRON INC(NSM)	3.62	816	90,672	7,651
8/13/2030	USD	IVANHOE ELECTRIC INC / US	3.62	(2,544)	35,903	1,939
8/13/2030	USD	JABIL INC	3.62	2,391	1,209,069	80,738
8/13/2030	USD	JACK HENRY & ASSOCIATES INC	3.62	4,004	712,434	57,108
8/13/2030	USD	JACOBS SOLUTIONS INC	3.62	10,280	1,745,548	61,001
8/13/2030	USD	JANUS HENDERSON GROUP PLC	3.62	3,048	219,981	251
8/13/2030	USD	JAZZ PHARMACEUTICALS PLC	3.62	4,575	1,465,055	69,228
8/13/2030	USD	JEFFERIES FINANCIAL GROUP IN	3.62	(10,640)	860,494	123,182
8/13/2030	USD	JFROG LTD	3.62	713	79,903	10,396
8/13/2030	USD	JOHNSON & JOHNSON(NYS)	3.62	4,958	1,648,963	103,920
8/13/2030	USD	JOHNSON CONTROLS INTERNATIONAL	3.62	8,651	1,681,274	82,571
8/13/2030	USD	JOHNSON OUTDOORS INC-A	3.62	1,312	83,908	84
8/13/2030	USD	JONES LANG LASALLE INC	3.62	3,995	1,661,451	61,476
8/13/2030	USD	KAISER ALUMINUM CORP(NSM)	3.62	393	95,822	11,284
8/13/2030	USD	KARAT PACKAGING INC	3.62	267	10,880	1,572
8/13/2030	USD	KBR INC	3.62	4,751	226,725	2,366
8/13/2030	USD	KEMPER CORP	3.62	6,105	210,459	18,746

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	KENNAMETAL INC	3.62	1,291	59,952	3,014
8/13/2030	USD	KENVUE INC(NYS)	3.62	2,607	65,725	3,646
8/13/2030	USD	KEROS THERAPEUTICS INC	3.62	1,492	20,661	1,565
8/13/2030	USD	KEYCORP(NYS)	3.62	33,019	1,012,105	55,167
8/13/2030	USD	KEYSIGHT TECHNOLOGIES IN	3.62	2,135	990,525	54,931
8/13/2030	USD	KFORCE INC(NYS)	3.62	(241)	16,522	671
8/13/2030	USD	KILROY REALTY CORP	3.62	(22,921)	1,228,075	16,473
8/13/2030	USD	KIMBALL ELECTRONICS INC(NSM)	3.62	212	7,332	218
8/13/2030	USD	KINIKSA PHARMACEUTICALS INTE	3.62	2,912	200,082	59,949
8/13/2030	USD	KLA CORP	3.62	4,639	1,381,613	570,667
8/13/2030	USD	KNOWLES CORP	3.62	959	49,897	5,510
8/13/2030	USD	KODIAK GAS SERVICES INC	3.62	672	62,310	8,038
8/13/2030	USD	KODIAK SCIENCES INC	3.62	794	34,779	8,384
8/13/2030	USD	KOPIN CORP(NAS)	3.62	(5,002)	32,087	936
8/13/2030	USD	KOPPERS HOLDINGS INC(NYS)	3.62	287	16,682	1,290
8/13/2030	USD	KRATOS DEFENSE & SECURITY (NSM)	3.62	(6,360)	486,217	46,041
8/13/2030	USD	KRISPY KREME INC	3.62	(8,300)	45,142	4,466
8/13/2030	USD	KRONOS WORLDWIDE INC	3.62	(1,154)	10,461	225
8/13/2030	USD	KRYSTAL BIOTECH INC	3.62	108	47,053	8,923
8/13/2030	USD	KULICKE & SOFFA INDUSTRIES	3.62	1,566	222,820	70,067
8/13/2030	USD	KURA ONCOLOGY INC	3.62	19,255	233,076	61,740
8/13/2030	USD	KYNDRYL HOLDINGS INC	3.62	50,231	788,058	1,612
8/13/2030	USD	L3HARRIS TECHNOLOGIES INC	3.62	(1,374)	580,582	23,283
8/13/2030	USD	LAKELAND FINANCIAL CORP(NSM)	3.62	519	44,273	274
8/13/2030	USD	LAKELAND INDUSTRIES INC(NMS)	3.62	(3,022)	47,833	2,845
8/13/2030	USD	LAM RESEARCH CORP	3.62	4,497	2,018,102	704,096
8/13/2030	USD	LAMAR ADVERTISING CO-A	3.62	4,474	940,500	39,048
8/13/2030	USD	LAMB WESTON HOLDINGS INC	3.62	(3,851)	236,996	5,817
8/13/2030	USD	LANDS' END INC	3.62	(715)	12,314	1,925
8/13/2030	USD	LATTICE SEMICONDUCTOR CORP	3.62	2,908	536,807	83,148
8/13/2030	USD	LA-Z-BOY INC(NYS)	3.62	1,335	69,554	5,399
8/13/2030	USD	LCI INDUSTRIES	3.62	89	11,260	2,002
8/13/2030	USD	LEAR CORP	3.62	(1,164)	228,518	10,514
8/13/2030	USD	LEGALZOOMCOM INC	3.62	6,137	50,238	2,115
8/13/2030	USD	LEMAITRE VASCULAR INC	3.62	1,441	185,562	6,844
8/13/2030	USD	LENDINGTREE INC	3.62	170	8,634	1,870
8/13/2030	USD	LENNAR CORP-A	3.62	8,478	1,062,296	3,056
8/13/2030	USD	LEVI STRAUSS & CO- CLASS A	3.62	2,885	92,334	7,405
8/13/2030	USD	LIBERTY ENERGY INC	3.62	(1,161)	45,706	3,326
8/13/2030	USD	LIBERTY LIVE HOLDINGS-C	3.62	127	18,233	592
8/13/2030	USD	LIFE TIME GROUP HOLDINGS INC	3.62	1,110	51,702	11,542
8/13/2030	USD	LIFESTANCE HEALTH GROUP INC	3.62	2,208	24,202	8,839
8/13/2030	USD	LIGAND PHARMACEUTICALS	3.62	277	95,893	26,337
8/13/2030	USD	LINCOLN EDUCATIONAL SERVICES	3.62	718	47,491	2,374
8/13/2030	USD	LINCOLN ELECTRIC HOLDINGS	3.62	996	351,715	17,166
8/13/2030	USD	LINCOLN NATIONAL CORP(NYS)	3.62	(11,832)	597,476	16,026
8/13/2030	USD	LINDBLAD EXPEDITIONS HOLDING(NAS)	3.62	4,912	150,016	43,641
8/13/2030	USD	LINDSAY CORP	3.62	256	40,252	3,886

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	LIONSGATE STUDIOS CORP	3.62	2,883	55,040	6,442
8/13/2030	USD	LIQUIDITY SERVICES INC	3.62	2,350	123,943	3,963
8/13/2030	USD	LITHIA MOTORS INC	3.62	(2,571)	1,092,934	55,101
8/13/2030	USD	LITTELFUSE INC	3.62	288	178,100	4,896
8/13/2030	USD	LIVANOVA PLC	3.62	19,525	2,134,177	99,836
8/13/2030	USD	LIVE NATION ENTERTAINMENT IN	3.62	7,915	1,889,418	136,047
8/13/2030	USD	LOEWS CORP(NYS)	3.62	3,127	471,180	21,470
8/13/2030	USD	LOUISIANA-PACIFIC CORP(NYS)	3.62	2,393	239,474	22,649
8/13/2030	USD	LPL FINANCIAL HOLDINGS INC	3.62	(5,289)	2,132,876	61,710
8/13/2030	USD	LULULEMON ATHLETICA INC	3.62	(4,009)	664,908	28,681
8/13/2030	USD	LUXFER HOLDINGS PLC(NYS)	3.62	1,021	24,931	690
8/13/2030	USD	M/I HOMES INC	3.62	181	34,682	5,892
8/13/2030	USD	MACOM TECHNOLOGY SOLUTIONS H	3.62	1,841	916,613	59,130
8/13/2030	USD	MADISON SQUARE GARDEN SPORTS	3.62	1,057	569,525	21,517
8/13/2030	USD	MADRIGAL PHARMACEUTICALS INC	3.62	198	130,141	18,016
8/13/2030	USD	MAGNERA CORP	3.62	(2,896)	48,463	1,157
8/13/2030	USD	MANITOWOC COMPANY INC(NYS)	3.62	3,339	54,806	9,856
8/13/2030	USD	MANPOWERGROUP INC(NYS)	3.62	3,984	183,733	7,663
8/13/2030	USD	MARA HOLDINGS INC	3.62	1,187	20,890	2,068
8/13/2030	USD	MARCUS & MILLICHAP INC	3.62	2,343	99,199	2,401
8/13/2030	USD	MARCUS CORPORATION	3.62	1,613	47,485	5,376
8/13/2030	USD	MARRIOTT INTERNATIONAL -CL A	3.62	(2,698)	1,453,189	60,981
8/13/2030	USD	MARZETTI COMPANY/THE	3.62	7,304	1,113,918	55,192
8/13/2030	USD	MASTERCARD INC - A	3.62	4,428	3,019,061	146,566
8/13/2030	USD	MATADOR RESOURCES CO(NYS)	3.62	(9,615)	735,563	70,844
8/13/2030	USD	MATCH GROUP INC	3.62	9,604	460,058	48,969
8/13/2030	USD	MATERION CORP	3.62	231	72,176	23,808
8/13/2030	USD	MATRIX SERVICE CO	3.62	7,412	133,236	8,092
8/13/2030	USD	MATTEL INC(NSM)	3.62	(56,494)	1,151,594	59,675
8/13/2030	USD	MAXIMUS INC(NYS)	3.62	(9,001)	769,961	98,651
8/13/2030	USD	MAXLINEAR INC(NSM)	3.62	117	11,740	9,260
8/13/2030	USD	MCGRATH RENTCORP	3.62	219	34,499	2,400
8/13/2030	USD	MEDIAALPHA INC-CLASS A	3.62	2,703	36,149	11,306
8/13/2030	USD	MEDPACE HOLDINGS INC	3.62	5,021	3,261,058	444,359
8/13/2030	USD	MERCADOLIBRE INC(NSM)	3.62	759	1,681,147	112,306
8/13/2030	USD	MERCK & CO. INC.	3.62	456	75,731	6,328
8/13/2030	USD	MERCURY GENERAL CORP(NYS)	3.62	793	112,114	5,859
8/13/2030	USD	MERCURY SYSTEMS INC	3.62	291	43,345	6,266
8/13/2030	USD	MERIT MEDICAL SYSTEMS INC	3.62	300	28,026	916
8/13/2030	USD	METROPOLITAN BANK HOLDING CO	3.62	343	44,910	2,233
8/13/2030	USD	METTLER-TOLEDO INTERNATIONAL	3.62	428	680,812	81,693
8/13/2030	USD	MGE ENERGY INC	3.62	1,004	108,832	5,679
8/13/2030	USD	MGIC INVESTMENT CORP	3.62	52,582	1,886,002	179,164
8/13/2030	USD	MICRON TECHNOLOGY INC(NSM)	3.62	3,136	3,918,943	1,132,671
8/13/2030	USD	MICROVISION INC (NMS)	3.62	(110,825)	56,658	5,554
8/13/2030	USD	MID-AMERICA APARTMENT COMM(NYS)	3.62	(2,117)	412,667	3,576
8/13/2030	USD	MIDLAND STATES BANCORP INC	3.62	849	34,880	1,917
8/13/2030	USD	MIMEDX GROUP INC	3.62	6,472	32,853	1,828

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	MIRION TECHNOLOGIES INC	3.62	695	15,333	2,029
8/13/2030	USD	MIRUM PHARMACEUTICALS INC	3.62	1,194	156,519	38,528
8/13/2030	USD	MISSION PRODUCE INC	3.62	1,066	16,709	781
8/13/2030	USD	MITEK SYSTEMS INC	3.62	1,228	27,417	7,086
8/13/2030	USD	MOELIS & CO - CLASS A	3.62	(374)	34,840	1,283
8/13/2030	USD	MOHAWK INDUSTRIES INC	3.62	8,752	1,241,869	238,918
8/13/2030	USD	MONARCH CASINO & RESORT INC	3.62	1,237	219,462	7,486
8/13/2030	USD	MONDELEZ INTERNATIONAL INC-A	3.62	(7,069)	593,955	15,509
8/13/2030	USD	MONOLITHIC POWER SYSTEMS INC	3.62	(172)	353,327	22,573
8/13/2030	USD	MONSTER BEVERAGE CORP	3.62	17,520	2,228,490	115,226
8/13/2030	USD	MONTE ROSA THERAPEUTICS INC	3.62	1,133	26,102	12,247
8/13/2030	USD	MOODY'S CORP	3.62	2,326	1,465,129	6,030
8/13/2030	USD	MOOG INC-CLASS A	3.62	1,143	640,065	38,664
8/13/2030	USD	MOSAIC CO/THE (NYS)	3.62	10,742	296,909	19,883
8/13/2030	USD	MOTORCAR PARTS OF AMERICA IN(NSM)	3.62	291	5,856	349
8/13/2030	USD	MOTOROLA SOLUTIONS INC	3.62	771	442,595	3,830
8/13/2030	USD	MUELLER WATER PRODUCTS INC-A(NYS)	3.62	3,059	109,336	539
8/13/2030	USD	MYR GROUP INC/DELAWARE	3.62	248	140,836	32,296
8/13/2030	USD	MYRIAD GENETICS INC	3.62	13,662	84,402	24,527
8/13/2030	USD	N B T BANCORP INC	3.62	537	35,549	1,581
8/13/2030	USD	N-ABLE INC	3.62	8,713	37,303	7,296
8/13/2030	USD	NAPCO SECURITY TECHNOLOGIES(NSM)	3.62	2,587	127,099	10,159
8/13/2030	USD	NATERA INC	3.62	5,751	1,736,342	442,440
8/13/2030	USD	NATIONAL CINEMEDIA INC	3.62	3,749	18,665	1,167
8/13/2030	USD	NATIONAL ENERGY SERVICES REU(NAS)	3.62	2,541	83,380	22,785
8/13/2030	USD	NATIONAL FUEL GAS CO(NYS)	3.62	8,475	911,585	3,942
8/13/2030	USD	NATIONAL HEALTHCARE CORP(ASE)	3.62	595	159,156	16,484
8/13/2030	USD	NATIONAL PRESTO INDS INC(NYS)	3.62	(153)	27,533	950
8/13/2030	USD	NATL HEALTH INVESTORS INC(NYS)	3.62	1,373	139,257	7,982
8/13/2030	USD	NAVITAS SEMICONDUCTOR CORP(NMS)	3.62	(3,208)	91,711	11,988
8/13/2030	USD	NB BANCORP INC	3.62	350	10,011	278
8/13/2030	USD	NELNET INC-CL A	3.62	293	53,413	1,043
8/13/2030	USD	NEOGEN CORP(NSM)	3.62	(1,892)	24,195	546
8/13/2030	USD	NET POWER INC	3.62	(4,073)	9,486	22
8/13/2030	USD	NETFLIX INC	3.62	(10,164)	1,162,285	155,613
8/13/2030	USD	NETSCOUT SYSTEMS INC	3.62	3,163	177,762	14,042
8/13/2030	USD	NETSTREIT CORP	3.62	3,084	87,693	3,799
8/13/2030	USD	NEUROCRINE BIOSCIENCES INC	3.62	9,496	2,130,212	96,890
8/13/2030	USD	NEUROPACE INC	3.62	748	16,387	142
8/13/2030	USD	NEW JERSEY RESOURCES CORP(NYS)	3.62	6,779	525,389	7,411
8/13/2030	USD	NEWMARK GROUP INC-CLASS A	3.62	3,356	70,108	410
8/13/2030	USD	NEWMONT CORP	3.62	14,693	1,907,862	4,531
8/13/2030	USD	NEXSTAR MEDIA GROUP INC	3.62	1,847	446,658	11,797
8/13/2030	USD	NEXTDECADE CORP	3.62	(3,220)	37,855	4,153
8/13/2030	USD	NEXTDOOR HOLDINGS INC	3.62	8,352	23,877	2,531
8/13/2030	USD	NEXTNAV INC	3.62	(1,067)	32,066	5,702
8/13/2030	USD	NIAGEN BIOSCIENCE INC	3.62	(7,634)	36,942	3,126
8/13/2030	USD	NICOLET BANKSHARES INC(NYS)	3.62	440	88,868	12,749

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	NIKE INC -CL B	3.62	(29,908)	1,841,942	122,233
8/13/2030	USD	NIOCORP DEVELOPMENTS LTD(NMS)	3.62	(3,215)	21,700	151
8/13/2030	USD	NISOURCE INC	3.62	18,532	1,205,190	20,497
8/13/2030	USD	NLIGHT INC	3.62	1,444	126,261	13,772
8/13/2030	USD	NMI HOLDINGS INC	3.62	2,720	140,499	15,191
8/13/2030	USD	NNN REIT INC	3.62	4,642	299,723	631
8/13/2030	USD	NOBLE CORP PLC	3.62	(309)	19,938	3,759
8/13/2030	USD	NORFOLK SOUTHERN CORP	3.62	303	130,569	2,020
8/13/2030	USD	NORTHERN TRUST CORP(NSM)	3.62	8,713	2,018,598	97,434
8/13/2030	USD	NORTHWEST BANCSHARES INC	3.62	554	11,249	438
8/13/2030	USD	NOVAVAX INC	3.62	1,638	19,553	1,936
8/13/2030	USD	NPK INTERNATIONAL INC	3.62	2,917	59,391	5,235
8/13/2030	USD	NU SKIN ENTERPRISES INC - A(NYS)	3.62	(3,175)	24,042	735
8/13/2030	USD	NUCOR CORP(NYS)	3.62	(2,452)	856,535	96,814
8/13/2030	USD	NUTANIX INC - A	3.62	69,427	4,808,053	113,485
8/13/2030	USD	NVENT ELECTRIC PLC	3.62	746	163,114	13,041
8/13/2030	USD	NVR INC	3.62	82	721,001	56,906
8/13/2030	USD	NWPX INFRASTRUCTURE INC	3.62	396	67,545	15,289
8/13/2030	USD	NXP SEMICONDUCTORS NV	3.62	(1,430)	569,466	8,696
8/13/2030	USD	OCEANEERING INTL INC	3.62	1,260	69,055	1,982
8/13/2030	USD	OCULAR THERAPEUTIX INC	3.62	6,793	82,796	10,140
8/13/2030	USD	OFB BANCORP	3.62	459	29,976	1,595
8/13/2030	USD	OGE ENERGY CORP	3.62	21,439	1,424,332	26,761
8/13/2030	USD	O-I GLASS INC	3.62	3,766	43,853	6,691
8/13/2030	USD	OIL-DRI CORP OF AMERICA	3.62	68	9,067	609
8/13/2030	USD	OLD DOMINION FREIGHT LINE(NSM)	3.62	(3,193)	1,050,638	89,270
8/13/2030	USD	OLD REPUBLIC INTL CORP	3.62	12,226	654,711	46,355
8/13/2030	USD	OLD SECOND BANCORP INC	3.62	1,586	48,924	2,552
8/13/2030	USD	OLLIE'S BARGAIN OUTLET HOLDI	3.62	(6,300)	687,918	14,485
8/13/2030	USD	OMEGA HEALTHCARE INVESTORS	3.62	11,366	726,902	27,179
8/13/2030	USD	OMEROS CORP	3.62	(2,979)	42,375	2,988
8/13/2030	USD	ONE GAS INC	3.62	(5,110)	548,286	500
8/13/2030	USD	ONE LIBERTY PROPERTIES INC	3.62	372	12,788	43
8/13/2030	USD	ONEOK INC(NYS)	3.62	(22,938)	2,897,170	125,404
8/13/2030	USD	ONITY GROUP INC	3.62	390	20,216	1,367
8/13/2030	USD	OPENLANE INC	3.62	953	48,761	5,995
8/13/2030	USD	OPTIMUM COMMUNICATIONS INC-A	3.62	46,513	77,838	16,229
8/13/2030	USD	OPTION CARE HEALTH INC	3.62	(23,632)	704,599	15,579
8/13/2030	USD	ORACLE CORP	3.62	(11,543)	3,210,671	871,546
8/13/2030	USD	O'REILLY AUTOMOTIVE INC	3.62	16,006	2,019,173	31,104
8/13/2030	USD	ORGANOGENESIS HOLDINGS INC(NAS)	3.62	(15,091)	51,982	988
8/13/2030	USD	OSCAR HEALTH INC - CLASS A	3.62	1,153	44,780	959
8/13/2030	USD	OSHKOSH CORP(NYS)	3.62	4,619	856,973	134,900
8/13/2030	USD	OSI SYSTEMS INC	3.62	184	55,928	25
8/13/2030	USD	OTIS WORLDWIDE CORP	3.62	11,072	1,091,945	20,537
8/13/2030	USD	OTTER TAIL CORP(NSM)	3.62	931	116,330	161
8/13/2030	USD	OVINTIV INC	3.62	(3,106)	250,966	22,591
8/13/2030	USD	OWENS CORNING(NYS)	3.62	4,763	764,389	293,399

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	OXFORD INDUSTRIES INC(NYS)	3.62	(178)	10,743	2,146
8/13/2030	USD	P G & E CORP	3.62	102,839	2,402,167	11,223
8/13/2030	USD	PACCAR INC	3.62	6,473	1,028,979	53,082
8/13/2030	USD	PALANTIR TECHNOLOGIES INC-A	3.62	(4,488)	812,175	84,804
8/13/2030	USD	PALOMAR HOLDINGS INC	3.62	250	39,515	4,506
8/13/2030	USD	PAR PACIFIC HOLDINGS INC	3.62	(592)	47,578	1,417
8/13/2030	USD	PARK AEROSPACE CORP	3.62	1,569	73,497	9,947
8/13/2030	USD	PARK NATIONAL CORP	3.62	489	120,273	4,229
8/13/2030	USD	PARKER HANNIFIN CORP	3.62	575	703,396	80,269
8/13/2030	USD	PARSONS CORP	3.62	308	22,676	203
8/13/2030	USD	PATHWARD FINANCIAL INC	3.62	116	13,192	873
8/13/2030	USD	PAYCHEX INC	3.62	(9,683)	1,365,197	41,526
8/13/2030	USD	PAYCOM SOFTWARE INC(NYS)	3.62	(5,888)	1,121,105	92,988
8/13/2030	USD	PAYMENTUS HOLDINGS INC-A	3.62	396	11,597	1,739
8/13/2030	USD	PEDIATRIX MEDICAL GROUP INC	3.62	2,157	70,870	5,199
8/13/2030	USD	PELOTON INTERACTIVE INC-A	3.62	8,896	69,349	3,829
8/13/2030	USD	PENN ENTERTAINMENT INC	3.62	(33,081)	989,555	6,806
8/13/2030	USD	PENSKE AUTOMOTIVE GROUP INC	3.62	742	184,373	6
8/13/2030	USD	PERPETUA RESOURCES CORP(NAS)	3.62	(1,941)	57,818	1,818
8/13/2030	USD	PERRIGO CO PLC (NYS)	3.62	(4,418)	68,686	3,032
8/13/2030	USD	PETCO HEALTH AND WELLNESS CO	3.62	(8,971)	35,405	1,487
8/13/2030	USD	PFIZER INC	3.62	(45,958)	1,640,723	84,825
8/13/2030	USD	PHATHOM PHARMACEUTICALS INC	3.62	1,126	15,420	1,595
8/13/2030	USD	PHILLIPS EDISON & COMPANY IN	3.62	2,344	135,885	71
8/13/2030	USD	PHOTRONICS INC(NSM)	3.62	1,444	57,653	7,795
8/13/2030	USD	PHREESIA INC	3.62	2,718	34,644	4,327
8/13/2030	USD	PINNACLE WEST CAPITAL(NYS)	3.62	938	134,864	4,784
8/13/2030	USD	PLANET LABS PBC	3.62	2,641	113,142	8,703
8/13/2030	USD	PLEXUS CORP	3.62	287	110,269	9,891
8/13/2030	USD	PNC FINANCIAL SERVICES GROUP(NYS)	3.62	4,566	1,481,339	83,454
8/13/2030	USD	POLARIS INC	3.62	8,201	760,655	26,599
8/13/2030	USD	POPULAR INC	3.62	10,940	2,382,283	128,905
8/13/2030	USD	PORTLAND GENERAL ELECTRIC CO	3.62	24,052	1,701,236	48,788
8/13/2030	USD	POSTAL REALTY TRUST INC- A	3.62	1,551	50,462	2,730
8/13/2030	USD	POWELL INDUSTRIES INC	3.62	361	132,070	11,898
8/13/2030	USD	POWER INTEGRATIONS INC	3.62	76	7,910	978
8/13/2030	USD	POWERFLEET INC	3.62	(13,046)	69,862	376
8/13/2030	USD	PPL CORP	3.62	3,176	157,587	4,090
8/13/2030	USD	PRAIRIE OPERATING CO	3.62	(41,216)	48,241	6,878
8/13/2030	USD	PRAXIS PRECISION MEDICINES I	3.62	153	51,349	20,239
8/13/2030	USD	PREFORMED LINE PRODUCTS CO(NSM)	3.62	118	57,950	9,584
8/13/2030	USD	PRICESMART INC(NSM)	3.62	86	20,957	2,446
8/13/2030	USD	PRIMERICA INC	3.62	3,857	1,488,044	42,379
8/13/2030	USD	PRIMORIS SERVICES CORP	3.62	89	11,652	634
8/13/2030	USD	PRIVIA HEALTH GROUP INC	3.62	1,663	53,108	6,509
8/13/2030	USD	PROCTER & GAMBLE CO/THE	3.62	(433)	89,865	702
8/13/2030	USD	PROFRAC HOLDING CORP-A	3.62	(1,324)	13,645	2,997
8/13/2030	USD	PROG HOLDINGS INC	3.62	519	26,208	7,567

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	PROGRESS SOFTWARE CORP	3.62	798	35,411	1,889
8/13/2030	USD	PROGRESSIVE CORP	3.62	9,102	2,591,950	176,070
8/13/2030	USD	PROGYNY INC	3.62	2,158	77,914	8,757
8/13/2030	USD	PROLOGIS INC	3.62	(5,243)	1,065,816	71,360
8/13/2030	USD	PROPETRO HOLDING CORP	3.62	(2,256)	47,412	2,458
8/13/2030	USD	PROSPERITY BANCSHARES INC	3.62	8,270	820,107	26,026
8/13/2030	USD	PROTHENA CORP PLC	3.62	6,512	71,833	17,121
8/13/2030	USD	PROTO LABS INC	3.62	101	10,392	1,074
8/13/2030	USD	PROVIDENT FINANCIAL SERVICES	3.62	659	21,247	423
8/13/2030	USD	PTC INC	3.62	(8,668)	1,632,842	267,494
8/13/2030	USD	PUBLIC STORAGE(NYS)	3.62	(3,215)	1,453,765	14,533
8/13/2030	USD	PUMA BIOTECHNOLOGY INC(NSM)	3.62	4,206	41,176	6,370
8/13/2030	USD	PURE STORAGE INC - CLASS A	3.62	4,875	452,300	82,173
8/13/2030	USD	PURECYCLE TECHNOLOGIES INC	3.62	(5,752)	79,292	14,371
8/13/2030	USD	PVH CORP	3.62	(9,094)	993,257	54,457
8/13/2030	USD	Q2 HOLDINGS INC	3.62	808	49,680	4,446
8/13/2030	USD	QUALCOMM INC	3.62	(652)	178,648	11,009
8/13/2030	USD	QUALYS INC	3.62	10,494	1,612,712	400,975
8/13/2030	USD	QUANTUM-SI INC	3.62	(31,544)	41,636	2,841
8/13/2030	USD	QUINSTREET INC (NSM)	3.62	6,969	119,636	22,748
8/13/2030	USD	RADIAN GROUP INC(NYS)	3.62	1,170	56,666	5,066
8/13/2030	USD	RALPH LAUREN CORP(NYS)	3.62	1,628	854,619	56,521
8/13/2030	USD	RAMACO RESOURCES INC-A	3.62	(3,276)	65,239	5,044
8/13/2030	USD	RANGE RESOURCES CORP(NYS)	3.62	(2,571)	140,332	7,093
8/13/2030	USD	RANGER ENERGY SERVICES-CL A	3.62	2,233	49,046	680
8/13/2030	USD	RAYMOND JAMES FINANCIAL INC(NYS)	3.62	5,616	1,179,390	7,898
8/13/2030	USD	RBC BEARINGS INC	3.62	764	650,824	40,030
8/13/2030	USD	REALREAL INC/THE	3.62	9,360	119,043	34,992
8/13/2030	USD	REALTY INCOME CORP(NYS)	3.62	809	70,072	277
8/13/2030	USD	RED CAT HOLDINGS INC	3.62	(5,473)	83,155	2,092
8/13/2030	USD	RED ROCK RESORTS INC-CLASS A	3.62	494	42,767	2,115
8/13/2030	USD	RED VIOLET INC	3.62	964	72,191	13,471
8/13/2030	USD	REDWIRE CORP	3.62	(2,715)	56,301	10,299
8/13/2030	USD	REGENCY CENTERS CORP	3.62	9,486	1,059,619	707
8/13/2030	USD	REGENXBIO INC	3.62	1,994	17,046	16,471
8/13/2030	USD	REGIONS FINANCIAL CORP	3.62	19,273	768,149	48,949
8/13/2030	USD	REINSURANCE GROUP OF AMERICA	3.62	2,231	638,893	21,155
8/13/2030	USD	RELAY THERAPEUTICS INC	3.62	1,492	28,068	10,943
8/13/2030	USD	REMITLY GLOBAL INC	3.62	2,181	54,869	13,329
8/13/2030	USD	RENAISSANCERE HOLDINGS LTD(NYS)	3.62	2,362	974,179	69,240
8/13/2030	USD	REPAY HOLDINGS CORP(NAS)	3.62	15,808	74,512	18,156
8/13/2030	USD	REPUBLIC BANCORP INC-CLASS A	3.62	878	107,418	3,571
8/13/2030	USD	REPUBLIC SERVICES INC	3.62	8,793	2,604,898	781
8/13/2030	USD	RESMED INC(NYS)	3.62	6,519	1,761,993	11,098
8/13/2030	USD	RESOURCES CONNECTION INC	3.62	(2,459)	16,152	1,396
8/13/2030	USD	REVOLUTION MEDICINES INC(NSM)	3.62	6,554	1,326,402	387,180
8/13/2030	USD	REVOLVE GROUP INC	3.62	248	7,038	871
8/13/2030	USD	REX AMERICAN RESOURCES CORP	3.62	1,275	77,932	2,157

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	REXFORD INDUSTRIAL REALTY IN	3.62	(18,341)	884,127	18,338
8/13/2030	USD	REYNOLDS CONSUMER PRODUCTS I	3.62	5,731	187,416	27,051
8/13/2030	USD	RHYTHM PHARMACEUTICALS INC	3.62	1,079	128,970	38,305
8/13/2030	USD	RICHTECH ROBOTICS INC-CL B	3.62	(12,650)	38,810	1,694
8/13/2030	USD	RINGCENTRAL INC-CLASS A	3.62	3,186	172,079	931
8/13/2030	USD	RIVIAN AUTOMOTIVE INC-A	3.62	30,160	620,800	108,636
8/13/2030	USD	RLI CORP(NYS)	3.62	12,773	960,811	124,528
8/13/2030	USD	RLJ LODGING TRUST	3.62	1,571	23,311	2,906
8/13/2030	USD	RMR GROUP INC/THE - A	3.62	(1,132)	33,230	920
8/13/2030	USD	ROBLOX CORP -CLASS A	3.62	38,738	2,241,916	699,184
8/13/2030	USD	ROCKET LAB CORP	3.62	(1,800)	263,695	9,340
8/13/2030	USD	ROCKWELL AUTOMATION INC	3.62	917	585,502	50,232
8/13/2030	USD	ROGERS CORP(NYS)	3.62	101	19,363	3,695
8/13/2030	USD	ROIVANT SCIENCES LTD	3.62	6,781	268,658	65,072
8/13/2030	USD	ROYAL GOLD INC	3.62	2,362	649,134	6,460
8/13/2030	USD	ROYALTY PHARMA PLC- CL A	3.62	9,265	704,426	18,275
8/13/2030	USD	RPC INC	3.62	(7,503)	74,813	14,222
8/13/2030	USD	RTX CORP	3.62	8,112	2,014,077	134,885
8/13/2030	USD	RUBRIK INC-A	3.62	29,412	2,923,315	367,305
8/13/2030	USD	RUMBLE INC(NMS)	3.62	(4,618)	45,080	4,100
8/13/2030	USD	RUSH ENTERPRISES INC-CL A	3.62	572	54,059	4,063
8/13/2030	USD	RUSH STREET INTERACTIVE INC	3.62	4,027	161,849	4,759
8/13/2030	USD	RYERSON HOLDING CORP(NYS)	3.62	(1,749)	69,855	9,891
8/13/2030	USD	SABLE OFFSHORE CORP	3.62	(4,340)	71,902	54,287
8/13/2030	USD	SABRA HEALTH CARE REIT INC(NSM)	3.62	6,527	171,304	5,882
8/13/2030	USD	SAFETY INSURANCE GROUP INC(NSM)	3.62	1,867	186,602	9,965
8/13/2030	USD	SAIA INC	3.62	(2,338)	1,511,874	144,886
8/13/2030	USD	SALESFORCE INC	3.62	(9,966)	2,355,516	176,484
8/13/2030	USD	SAMSARA INC-CL A	3.62	(6,646)	303,319	705
8/13/2030	USD	SANMINA CORP (NSM)	3.62	278	89,679	8,293
8/13/2030	USD	SANUWAVE HEALTH INC	3.62	(2,387)	47,868	14,901
8/13/2030	USD	SAVARA INC	3.62	3,116	22,118	4,656
8/13/2030	USD	SBA COMMUNICATIONS CORP(NSM)	3.62	(816)	235,932	36,288
8/13/2030	USD	SCHOLAR ROCK HOLDING CORP	3.62	1,039	63,884	15,866
8/13/2030	USD	SCHRODINGER INC	3.62	2,690	53,081	7,839
8/13/2030	USD	SCHWAB (CHARLES) CORP(NYS)	3.62	10,342	1,287,491	40,093
8/13/2030	USD	SCIENCE APPLICATIONS INTE	3.62	(2,922)	465,473	16,987
8/13/2030	USD	SEA LTD-ADR	3.62	8,528	980,436	158,511
8/13/2030	USD	SEADRILL LIMITED	3.62	(695)	43,430	6,991
8/13/2030	USD	SEAGATE TECHNOLOGY HOLDINGS	3.62	1,663	1,892,392	345,487
8/13/2030	USD	SEI INVESTMENTS COMPANY(NSM)	3.62	(5,064)	627,106	5,730
8/13/2030	USD	SELECTIVE INSURANCE GROUP(NSM)	3.62	12,901	1,643,306	98,489
8/13/2030	USD	SELECTQUOTE INC	3.62	(15,218)	18,349	558
8/13/2030	USD	SEMTECH CORP(NSM)	3.62	135	29,045	1,359
8/13/2030	USD	SENECA FOODS CORP - CL A(NSM)	3.62	703	145,046	25,427
8/13/2030	USD	SENTINELONE INC -CLASS A	3.62	54,581	1,125,755	164,794
8/13/2030	USD	SERVE ROBOTICS INC	3.62	(2,447)	23,819	1,287
8/13/2030	USD	SERVICE CORP INTERNATIONAL(NYS)	3.62	4,076	419,720	12,767

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	SERVISFIRST BANCSHARES INC	3.62	209	23,358	1,887
8/13/2030	USD	SHAKE SHACK INC - CLASS A	3.62	452	34,341	879
8/13/2030	USD	SHARPLINK GAMING INC	3.62	(7,769)	55,905	4,114
8/13/2030	USD	SHENANDOAH TELECOMMUNICATION	3.62	(493)	11,124	796
8/13/2030	USD	SHOE CARNIVAL INC	3.62	(1,732)	40,216	4,573
8/13/2030	USD	SI-BONE INC	3.62	789	16,912	1,011
8/13/2030	USD	SIGNET JEWELERS LTD(NYS)	3.62	279	33,430	9
8/13/2030	USD	SINCLAIR INC	3.62	572	11,327	8
8/13/2030	USD	SIRIUSPOINT LTD	3.62	2,336	75,773	2,226
8/13/2030	USD	SITE CENTERS CORP	3.62	(1,133)	7,948	1,722
8/13/2030	USD	SITIME CORP	3.62	489	481,031	28,434
8/13/2030	USD	SKYWEST INC(NSM)	3.62	864	102,657	16,976
8/13/2030	USD	SKYWORKS SOLUTIONS INC	3.62	(12,593)	1,235,748	36,346
8/13/2030	USD	SLB LTD	3.62	(29,701)	2,299,198	372,223
8/13/2030	USD	SMARTFINANCIAL INC	3.62	428	26,447	1,504
8/13/2030	USD	SMARTSTOP SELF STORAGE REIT	3.62	(2,221)	101,870	648
8/13/2030	USD	SMITH & WESSON BRANDS INC	3.62	2,687	53,509	2,728
8/13/2030	USD	SMITH (A.O.) CORP(NYS)	3.62	7,381	588,975	55,739
8/13/2030	USD	SMURFIT WESTROCK PLC(NYS)	3.62	20,269	1,100,966	205,527
8/13/2030	USD	SNAP-ON INC	3.62	814	429,603	26,335
8/13/2030	USD	SNOWFLAKE INC	3.62	13,040	4,362,565	256,981
8/13/2030	USD	SOLAREDGE TECHNOLOGIES INC	3.62	772	58,717	4,088
8/13/2030	USD	SOLID POWER INC	3.62	(21,015)	81,179	5,574
8/13/2030	USD	SOLSTICE ADV MATERIALS INC	3.62	1,315	145,340	17,384
8/13/2030	USD	SONIC AUTOMOTIVE INC-CLASS A	3.62	96	11,266	102
8/13/2030	USD	SOTERA HEALTH CO	3.62	17,228	390,892	34,991
8/13/2030	USD	SOUNDHOUND AI INC-A	3.62	(7,341)	69,102	2,629
8/13/2030	USD	SOUTH PLAINS FINANCIAL INC	3.62	823	48,032	1,299
8/13/2030	USD	SOUTHSTATE BANK CORP	3.62	6,286	847,423	26,239
8/13/2030	USD	SPHERE ENTERTAINMENT CO	3.62	77	15,248	3,338
8/13/2030	USD	SPROUTS FARMERS MARKET INC	3.62	(7,487)	904,691	17,770
8/13/2030	USD	STAGWELL INC	3.62	2,866	26,099	3,577
8/13/2030	USD	STANDARD MOTOR PRODS	3.62	(627)	33,987	1
8/13/2030	USD	STARZ ENTERTAINMENT CORP	3.62	219	8,386	409
8/13/2030	USD	STEEL DYNAMICS INC(NSM)	3.62	(2,363)	884,267	130,742
8/13/2030	USD	STEPAN CO(NYS)	3.62	439	31,639	2,626
8/13/2030	USD	STEPSTONE GROUP INC-CLASS A	3.62	(252)	14,883	97
8/13/2030	USD	STERIS PLC	3.62	7,254	2,105,393	25,614
8/13/2030	USD	STEVEN MADDEN LTD	3.62	(1,126)	69,453	3,246
8/13/2030	USD	STITCH FIX INC-CLASS A	3.62	15,522	77,926	10,961
8/13/2030	USD	STRATA CRITICAL MEDICAL INC	3.62	(13,191)	100,807	4,196
8/13/2030	USD	STRATEGY INC	3.62	(2,614)	416,312	101,883
8/13/2030	USD	STRATTEC SECURITY CORP	3.62	920	99,444	4,837
8/13/2030	USD	SUMMIT THERAPEUTICS INC	3.62	7,498	141,118	11,746
8/13/2030	USD	SUNRUN INC(NSM)	3.62	1,217	20,196	2,488
8/13/2030	USD	SUPER MICRO COMPUTER INC	3.62	(41,032)	1,683,812	8,685
8/13/2030	USD	SUPERNUS PHARMACEUTICALS INC	3.62	1,225	77,028	2,240
8/13/2030	USD	SYLVAMO CORP	3.62	(624)	34,608	1,834

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	SYMBOTIC INC	3.62	1,702	97,884	8,663
8/13/2030	USD	SYNAPTICS INC(NSM)	3.62	(8,985)	1,614,119	63,426
8/13/2030	USD	SYNCHRONY FINANCIAL	3.62	7,484	725,985	66,361
8/13/2030	USD	SYNDAX PHARMACEUTICALS INC	3.62	1,727	42,339	10,343
8/13/2030	USD	SYNOPSYS INC(NSM)	3.62	(3,919)	2,516,962	86,972
8/13/2030	USD	SYSCO CORP(NYS)	3.62	6,397	700,650	43,605
8/13/2030	USD	TABoola.COM LTD	3.62	2,178	14,336	822
8/13/2030	USD	TACTILE SYSTEMS TECHNOLOGY I	3.62	387	14,016	2,047
8/13/2030	USD	TAKE-TWO INTERACTIVE SOFTWARE(NSM)	3.62	7,283	2,137,539	399,443
8/13/2030	USD	TANDEM DIABETES CARE INC	3.62	(1,002)	22,679	1,678
8/13/2030	USD	TAPESTRY INC	3.62	10,855	2,149,343	71,472
8/13/2030	USD	TARGA RESOURCES CORP	3.62	(1,969)	748,359	14,196
8/13/2030	USD	TARGET HOSPITALITY CORP(NAS)	3.62	1,842	43,772	8,524
8/13/2030	USD	TARSUS PHARMACEUTICALS INC	3.62	1,393	119,024	2,938
8/13/2030	USD	TELEFLEX INC	3.62	(5,578)	1,027,968	42,085
8/13/2030	USD	TELOS CORPORATION	3.62	15,617	99,311	597
8/13/2030	USD	TENABLE HOLDINGS INC	3.62	2,936	109,730	41,623
8/13/2030	USD	TENNANT CO(NYS)	3.62	351	41,856	1,014
8/13/2030	USD	TESLA INC	3.62	496	263,945	25,901
8/13/2030	USD	TETRA TECH INC	3.62	13,928	545,197	19,059
8/13/2030	USD	TEXAS CAPITAL BANCSHARES INC(NSM)	3.62	6,471	904,128	27,032
8/13/2030	USD	TEXAS INSTRUMENTS INC	3.62	3,497	1,394,047	60,005
8/13/2030	USD	TEXAS PACIFIC LAND CORP	3.62	431	225,502	37,852
8/13/2030	USD	TEXAS ROADHOUSE INC(NSM)	3.62	8,479	1,942,038	349,964
8/13/2030	USD	TG THERAPEUTICS INC	3.62	304	19,764	3,521
8/13/2030	USD	THE CAMPBELL'S COMPANY	3.62	(27,441)	875,568	18,982
8/13/2030	USD	TOOTSIE ROLL INDS	3.62	213	11,730	8
8/13/2030	USD	TOPGOLF CALLAWAY BRANDS CORP	3.62	1,399	31,723	4,916
8/13/2030	USD	TORO CO	3.62	13,327	1,705,706	109,862
8/13/2030	USD	TOWNE BANK (NSM)	3.62	2,638	128,906	4,993
8/13/2030	USD	TPG INC	3.62	(8,190)	477,215	15,777
8/13/2030	USD	TRADE DESK INC/THE -CLASS A	3.62	(20,815)	559,942	37,312
8/13/2030	USD	TRANE TECHNOLOGIES PLC	3.62	4,624	2,925,058	248,910
8/13/2030	USD	TRANSMEDICS GROUP INC	3.62	(643)	67,046	7,785
8/13/2030	USD	TRAVELERS COS INC/THE	3.62	5,540	2,344,981	209,593
8/13/2030	USD	TRAVERE THERAPEUTICS INC	3.62	1,769	115,306	24,860
8/13/2030	USD	TRICO BANCSHARES(NSM)	3.62	718	52,377	1,725
8/13/2030	USD	TRINET GROUP INC(NYS)	3.62	438	29,240	921
8/13/2030	USD	TRONOX HOLDINGS PLC	3.62	(8,611)	85,861	9,964
8/13/2030	USD	TRUIST FINANCIAL CORP	3.62	(12,553)	871,089	1,212
8/13/2030	USD	TRUSTMARK CORP	3.62	766	48,305	946
8/13/2030	USD	TURNING POINT BRANDS INC	3.62	295	32,936	1,915
8/13/2030	USD	TURTLE BEACH CORP	3.62	(2,421)	44,262	2,379
8/13/2030	USD	TUTOR PERINI CORP(NYS)	3.62	1,026	98,325	20,401
8/13/2030	USD	TWILIO INC - A	3.62	(4,271)	1,233,454	7,673
8/13/2030	USD	TWIST BIOSCIENCE CORP(NSM)	3.62	410	38,749	20,265
8/13/2030	USD	TYSON FOODS INC-CL A	3.62	22,884	1,791,270	45,057
8/13/2030	USD	UBER TECHNOLOGIES INC	3.62	6,689	640,004	31,082

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	UDR INC(NYS)	3.62	20,499	1,124,036	14,159
8/13/2030	USD	UFP INDUSTRIES INC	3.62	3,535	404,633	43,678
8/13/2030	USD	UL SOLUTIONS INC - CLASS A	3.62	2,085	293,554	5,256
8/13/2030	USD	ULTRA CLEAN HOLDINGS INC(NSM)	3.62	655	83,031	47,693
8/13/2030	USD	ULTRAGENYX PHARMACEUTICAL IN	3.62	4,112	131,719	60,042
8/13/2030	USD	UMB FINANCIAL CORP	3.62	1,118	222,915	2,797
8/13/2030	USD	UNION PACIFIC CORP	3.62	187	69,636	1,425
8/13/2030	USD	UNITED AIRLINES HOLDINGS INC	3.62	2,456	352,023	113,984
8/13/2030	USD	UNITED BANKSHARES INC(NSM)	3.62	16,640	1,041,454	26,950
8/13/2030	USD	UNITED COMMUNITY BANKS/GA	3.62	616	29,182	1,078
8/13/2030	USD	UNITED FIRE GROUP INC	3.62	3,300	219,700	22,117
8/13/2030	USD	UNITED STATES LIME & MINERAL	3.62	179	25,953	110
8/13/2030	USD	UNITI GROUP INC	3.62	(6,181)	100,075	1,496
8/13/2030	USD	UNITIL CORP	3.62	125	8,995	166
8/13/2030	USD	UNIVERSAL DISPLAY CORP	3.62	(6,123)	747,745	6,152
8/13/2030	USD	UNIVERSAL HEALTH RLTY INCOME	3.62	606	34,032	3,532
8/13/2030	USD	UNIVERSAL HEALTH SERVICES-B	3.62	2,296	463,697	11,781
8/13/2030	USD	UNIVERSAL INSURANCE HOLDINGS	3.62	1,646	86,882	7,929
8/13/2030	USD	UNIVEST FINANCIAL CORP	3.62	1,584	92,313	4,124
8/13/2030	USD	UPWORK INC	3.62	(4,131)	49,371	1,355
8/13/2030	USD	US BANCORP	3.62	7,949	629,755	43,508
8/13/2030	USD	US FOODS HOLDING CORP	3.62	8,332	1,047,837	139,336
8/13/2030	USD	VAALCO ENERGY INC(NYS)	3.62	(3,254)	25,231	1,989
8/13/2030	USD	VALERO ENERGY CORP	3.62	4,302	1,548,308	14,561
8/13/2030	USD	VANDA PHARMACEUTICALS INC	3.62	7,075	59,495	730
8/13/2030	USD	VARONIS SYSTEMS INC	3.62	4,224	193,800	53,649
8/13/2030	USD	VEEVA SYSTEMS INC-CLASS A(NYS)	3.62	16,145	3,752,167	252,842
8/13/2030	USD	VELOCITY FINANCIAL INC	3.62	2,608	63,393	3,619
8/13/2030	USD	VENTAS INC	3.62	19,882	2,345,500	125,541
8/13/2030	USD	VERA THERAPEUTICS INC	3.62	131	5,777	2,077
8/13/2030	USD	VERACYTE INC	3.62	483	32,446	7,127
8/13/2030	USD	VERALTO CORP	3.62	10,712	1,234,212	89,978
8/13/2030	USD	VERICEL CORP	3.62	856	44,622	8,487
8/13/2030	USD	VERTEX INC - CLASS A	3.62	(504)	8,989	958
8/13/2030	USD	VERTIV HOLDINGS CO-A(NYS)	3.62	5,631	2,241,316	391,037
8/13/2030	USD	VF CORP(NYS)	3.62	(20,728)	483,897	1,606
8/13/2030	USD	VIASAT INC	3.62	110	9,434	4,385
8/13/2030	USD	VIATRIS INC	3.62	25,246	555,211	5,925
8/13/2030	USD	VIAVI SOLUTIONS INC	3.62	1,219	79,592	1,355
8/13/2030	USD	VICOR CORP(NSM)	3.62	1,678	732,958	161,332
8/13/2030	USD	VICTORY CAPITAL HOLDING - A	3.62	(166)	20,338	827
8/13/2030	USD	VIKING HOLDINGS LTD	3.62	26,312	3,246,632	593,465
8/13/2030	USD	VILLAGE SUPER MARKET-CLASS A(NSM)	3.62	129	7,441	128
8/13/2030	USD	VIR BIOTECHNOLOGY INC	3.62	1,877	21,595	5,092
8/13/2030	USD	VIRIDIAN THERAPEUTICS INC	3.62	1,815	39,916	6,565
8/13/2030	USD	VIRTUS INVESTMENT PARTNERS	3.62	145	28,495	445
8/13/2030	USD	VISA INC-CLASS A SHARES	3.62	5,410	2,436,269	147,461
8/13/2030	USD	VISHAY INTERTECHNOLOGY INC(NYS)	3.62	(691)	52,663	905

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	VIVID SEATS INC - CLASS A(NSM)	3.62	(3,543)	43,529	11,293
8/13/2030	USD	VULCAN MATERIALS CO	3.62	2,067	785,981	62,941
8/13/2030	USD	VUZIX CORP(NAS)	3.62	(9,466)	39,536	1,229
8/13/2030	USD	WABTEC CORP	3.62	5,263	1,882,733	91,755
8/13/2030	USD	WAFD INC	3.62	346	17,636	840
8/13/2030	USD	WALKER & DUNLOP INC(NYS)	3.62	235	16,737	1,158
8/13/2030	USD	WALT DISNEY CO/THE	3.62	(10,427)	1,433,885	27,627
8/13/2030	USD	WARBY PARKER INC-CLASS A	3.62	2,176	75,924	16,174
8/13/2030	USD	WARNER BROS DISCOVERY INC	3.62	3,154	115,464	1,484
8/13/2030	USD	WARNER MUSIC GROUP CORP-CL A	3.62	(5,718)	228,775	13,716
8/13/2030	USD	WASHINGTON TRUST BANCORP(NSM)	3.62	163	7,899	376
8/13/2030	USD	WASTE CONNECTIONS INC	3.62	7,935	1,757,049	84,175
8/13/2030	USD	WATSCO INC(NYS)	3.62	718	380,510	36,943
8/13/2030	USD	WATTS WATER TECHNOLOGIES-A(NYS)	3.62	3,929	1,716,958	432,096
8/13/2030	USD	WAYFAIR INC- CLASS A	3.62	13,535	1,296,162	451,031
8/13/2030	USD	WAYSTAR HOLDING CORP	3.62	284	7,446	675
8/13/2030	USD	WD-40 CO	3.62	249	77,255	7,234
8/13/2030	USD	WEATHERFORD INTERNATIONAL PL(NSM)	3.62	(3,299)	448,765	75,943
8/13/2030	USD	WEC ENERGY GROUP INC(NYS)	3.62	7,585	1,205,959	26,107
8/13/2030	USD	WERNER ENTERPRISES INC(NSM)	3.62	2,455	146,360	2,565
8/13/2030	USD	WESCO INTERNATIONAL INC	3.62	1,310	615,278	16,630
8/13/2030	USD	WESTERN DIGITAL CORP(NSM)	3.62	1,530	1,045,686	317,102
8/13/2030	USD	WESTROCK COFFEE CO	3.62	(3,426)	42,665	4,083
8/13/2030	USD	WHIRLPOOL CORP(NYS)	3.62	(12,054)	674,245	13,304
8/13/2030	USD	WHITE MOUNTAINS INSURANCE GP(NYS)	3.62	45	126,695	3,101
8/13/2030	USD	WILEY (JOHN) & SONS-CLASS A(NYS)	3.62	305	18,881	1,725
8/13/2030	USD	WINMARK CORP(NMS)	3.62	246	133,539	11,385
8/13/2030	USD	WINTRUST FINANCIAL CORP	3.62	1,329	287,560	9,977
8/13/2030	USD	WISDOMTREE INC	3.62	3,525	82,438	590
8/13/2030	USD	WOLVERINE WORLD WIDE INC(NYS)	3.62	(1,929)	46,189	1,873
8/13/2030	USD	WOODWARD INC(NSM)	3.62	2,189	1,121,154	176,799
8/13/2030	USD	WORLD ACCEPTANCE CORP	3.62	337	80,519	24,827
8/13/2030	USD	WORLD KINECT CORP	3.62	1,934	84,823	4,368
8/13/2030	USD	WORTHINGTON STEEL INC	3.62	(561)	32,139	5,921
8/13/2030	USD	WP CAREY INC	3.62	(2,856)	302,058	14,538
8/13/2030	USD	WR BERKLEY CORP	3.62	27,652	2,628,007	105,481
8/13/2030	USD	WSFS FINANCIAL CORP	3.62	984	101,600	3,448
8/13/2030	USD	WW GRAINGER INC(NYS)	3.62	592	1,087,801	32,646
8/13/2030	USD	WYNN RESORTS LTD (NSM)	3.62	(5,387)	790,760	64,446
8/13/2030	USD	XENIA HOTELS & RESORTS INC(NYS)	3.62	2,197	56,558	6,110
8/13/2030	USD	XENON PHARMACEUTICALS INC	3.62	400	28,638	5,026
8/13/2030	USD	XERIS BIOPHARMA HOLDINGS INC	3.62	9,811	91,806	16,545
8/13/2030	USD	XEROX HOLDINGS CORP	3.62	(3,988)	18,019	489
8/13/2030	USD	XPO INC	3.62	(5,233)	1,578,196	85,424
8/13/2030	USD	XYLEM INC	3.62	1,741	260,102	27,450
8/13/2030	USD	YELP INC(NYS)	3.62	3,137	106,218	768
8/13/2030	USD	ZENAS BIOPHARMA INC	3.62	816	20,381	8,573
8/13/2030	USD	ZETA GLOBAL HOLDINGS CORP-A	3.62	(547)	15,203	233

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	ZEVI PBC-A	3.62	2,899	5,579	1,010
8/13/2030	USD	ZEVI THERAPEUTICS INC	3.62	1,658	31,214	1,886
8/13/2030	USD	ZILLOW GROUP INC - C	3.62	(17,298)	812,281	54,453
8/13/2030	USD	ZIMMER BIOMET HOLDINGS INC	3.62	(3,062)	376,195	8,319
8/13/2030	USD	ZIONS BANCORP NA	3.62	9,493	871,356	42,725
8/13/2030	USD	ZSCALER INC	3.62	8,941	1,555,217	202,508
8/13/2030	USD	ZURN ELKAY WATER SOLUTIONS C	3.62	384	25,233	1,778
8/13/2030	USD	ZYMEWORKS INC	3.62	1,013	32,280	4,628
8/13/2030	USD	ABBVIE INC	3.62	5,773	1,811,013	208,129
8/13/2030	USD	ADAPTIVE BIOTECHNOLOGIES	3.62	2,674	63,654	16,404
8/13/2030	USD	AIRSCULPT TECHNOLOGIES INC	3.62	(9,644)	66,842	6,351
8/13/2030	USD	ALLIENT INC	3.62	1,436	171,741	34,395
8/13/2030	USD	AMERICAN INTERNATIONAL GROUP	3.62	(8,277)	865,009	1,541
8/13/2030	USD	AMKOR TECHNOLOGY INC(NSM)	3.62	3,716	362,120	85,246
8/13/2030	USD	ANALOG DEVICES INC(NSM)	3.62	3,234	1,770,932	18,992
8/13/2030	USD	ATEA PHARMACEUTICALS INC	3.62	3,338	20,435	1,170
8/13/2030	USD	AUDIOEYE INC	3.62	(872)	8,123	1,096
8/13/2030	USD	AURA BIOSCIENCES INC(NMS)	3.62	1,386	11,829	1,888
8/13/2030	USD	AXT INC	3.62	(76)	9,040	1,448
8/13/2030	USD	BIOVENTUS INC - A	3.62	1,288	16,255	665
8/13/2030	USD	BORR DRILLING LTD(NYS)	3.62	(2,644)	16,703	1,541
8/13/2030	USD	BOWMAN CONSULTING GROUP LTD	3.62	(1,828)	78,083	3,909
8/13/2030	USD	BRAZE INC-A	3.62	(1,162)	35,099	39
8/13/2030	USD	BRUNSWICK CORP	3.62	5,083	559,134	39,370
8/13/2030	USD	BUILD-A-BEAR WORKSHOP INC(NYS)	3.62	(1,043)	49,163	4,497
8/13/2030	USD	CADRE HOLDINGS INC	3.62	(1,488)	61,298	2,330
8/13/2030	USD	CAPRI HOLDINGS LTD	3.62	(2,842)	80,496	7,124
8/13/2030	USD	CARNIVAL CORP LTD	3.62	16,615	672,054	1,989
8/13/2030	USD	CARTER BANKSHARES INC	3.62	1,305	52,995	8,881
8/13/2030	USD	CARTESIAN THERAPEUTICS INC	3.62	39	404	164
8/13/2030	USD	CATERPILLAR INC	3.62	1,295	1,638,227	293,086
8/13/2030	USD	CENTRAL BANCOMPANY	3.62	789	32,241	1,282
8/13/2030	USD	CERIBELL INC	3.62	719	18,429	1,036
8/13/2030	USD	CHEESECAKE FACTORY INC/THE(NSM)	3.62	1,588	156,391	19,583
8/13/2030	USD	COLONY BANKCORP(NYS)	3.62	(300)	8,639	261
8/13/2030	USD	COMMERCIAL METALS CO	3.62	(1,059)	108,650	16,530
8/13/2030	USD	CORNING INC	3.62	2,000	469,043	245,178
8/13/2030	USD	CS DISCO INC	3.62	6,285	31,991	1,067
8/13/2030	USD	DEFINIUM THERAPEUTICS INC	3.62	2,054	66,569	69,053
8/13/2030	USD	DELEK US HOLDINGS INC	3.62	1,568	104,981	5,931
8/13/2030	USD	DESIGN THERAPEUTICS INC	3.62	2,325	34,563	12,443
8/13/2030	USD	EGAIN CORP	3.62	(6,735)	68,188	9,342
8/13/2030	USD	EHEALTH INC (NSM)	3.62	(2,665)	6,095	583
8/13/2030	USD	EIGHTCO HOLDINGS INC	3.62	(38,642)	47,960	10,723
8/13/2030	USD	ELECTROMED INC(ASE)	3.62	800	41,479	5,680
8/13/2030	USD	ELEVANCE HEALTH INC	3.62	(1,011)	570,385	24,547
8/13/2030	USD	ENTRADA THERAPEUTICS INC	3.62	3,010	25,060	5,846
8/13/2030	USD	EOS ENERGY ENTERPRISES INC	3.62	(6,079)	51,458	1,764

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	ERASCA INC	3.62	1,625	30,298	11,307
8/13/2030	USD	EW SCRIPPS CO/THE-A	3.62	(10,527)	45,363	4,886
8/13/2030	USD	FIRST BANK/HAMILTON NJ(NMS)	3.62	565	12,946	1,002
8/13/2030	USD	FIRST HORIZON CORP	3.62	13,308	458,770	18,717
8/13/2030	USD	FISERV INC	3.62	(14,714)	1,090,150	87,015
8/13/2030	USD	FIVE STAR BANCORP	3.62	851	52,289	5,427
8/13/2030	USD	FLEXSTEEL INDS(NSM)	3.62	351	28,464	8,137
8/13/2030	USD	FLOWCO HOLDINGS INC-CL A	3.62	(1,309)	43,775	5,006
8/13/2030	USD	FUTUREFUEL CORP	3.62	(2,285)	14,563	198
8/13/2030	USD	FVCBANKCORP INC	3.62	1,139	26,336	1,406
8/13/2030	USD	GALAXY DIGITAL INC-A	3.62	(584)	24,555	2,395
8/13/2030	USD	GBANK FINANCIAL HOLDINGS INC	3.62	(436)	19,511	1,142
8/13/2030	USD	GRANITE RIDGE RESOURCES INC	3.62	(1,077)	7,525	765
8/13/2030	USD	GREENWICH LIFESCIENCES INC	3.62	441	13,598	802
8/13/2030	USD	HEALTHPEAK PROPERTIES INC	3.62	4,384	125,148	5,948
8/13/2030	USD	HINGE HEALTH INC-A	3.62	1,453	125,751	42,720
8/13/2030	USD	HYCROFT MINING HOLDING CO-A	3.62	805	25,798	396
8/13/2030	USD	IDAHO STRATEGIC RESOURCES IN	3.62	429	18,995	546
8/13/2030	USD	INDIVIOR PHARMACEUTICALS INC	3.62	1,334	70,860	5,345
8/13/2030	USD	INNVENTURE INC	3.62	(10,512)	80,774	6,626
1/6/2031	USD	INTERCONTINENTAL HOTELS GROU	3.62	3,876	877,006	54,956
8/13/2030	USD	IREN LTD	3.62	(11,624)	827,624	83,363
8/13/2030	USD	JETBLUE AIRWAYS CORP(NSM)	3.62	14,954	96,137	23,413
8/13/2030	USD	KINDER MORGAN INC	3.62	20,067	889,254	3,406
8/13/2030	USD	LINDE PLC(NSM)	3.62	102	72,425	1,429
8/13/2030	USD	MASCO CORP(NYS)	3.62	5,123	506,315	74,675
8/13/2030	USD	METROCITY BANKSHARES INC	3.62	530	25,529	939
8/13/2030	USD	MINERALYS THERAPEUTICS INC(NSM)	3.62	739	24,486	3,298
8/13/2030	USD	MOBILEYE GLOBAL INC-A	3.62	6,498	82,825	4,739
8/13/2030	USD	MOVADO GROUP INC	3.62	2,441	122,718	12,074
8/13/2030	USD	NANO NUCLEAR ENERGY INC	3.62	(1,084)	33,431	1,545
8/13/2030	USD	NATURES SUNSHINE PRODS INC	3.62	1,965	56,094	3,539
8/13/2030	USD	NERDWALLET INC-CL A	3.62	568	6,654	664
8/13/2030	USD	NORTHEAST COMMUNITY BANCORP(NAS)	3.62	166	5,933	479
8/13/2030	USD	ONDAS INC	3.62	(1,988)	25,811	3,063
8/13/2030	USD	ORANGE COUNTY BANCORP INC	3.62	983	49,104	1,325
8/13/2030	USD	ORIGIN BANCORP INC	3.62	1,583	108,414	4,252
8/13/2030	USD	ORMAT TECHNOLOGIES INC	3.62	(810)	125,460	393
8/13/2030	USD	PAGAYA TECHNOLOGIES LTD -A	3.62	315	6,370	1,655
8/13/2030	USD	PALLADYNE AI CORP	3.62	(10,034)	86,616	979
8/13/2030	USD	PINNACLE FINANCIAL PARTNERS	3.62	8,740	1,134,859	92,166
8/13/2030	USD	PROFICIENT AUTO LOGISTICS IN	3.62	(1,822)	20,378	3,176
8/13/2030	USD	PUBLIC SERVICE ENTERPRISE GP	3.62	5,943	663,931	13,361
8/13/2030	USD	QCR HOLDINGS INC	3.62	469	62,442	1,121
8/13/2030	USD	QUAD GRAPHICS INC (NYS)	3.62	1,292	13,675	1,497
8/13/2030	USD	QUAKER CHEMICAL CORPORATION	3.62	37	7,052	1,141
8/13/2030	USD	REAL BROKERAGE INC/THE(NAS)	3.62	20,341	46,521	5,047
8/13/2030	USD	REGENERON PHARMACEUTICALS(NSM)	3.62	1,303	1,130,882	11,231

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	RIDGEPOST CAPITAL INC-A	3.62	(1,302)	15,016	750
8/13/2030	USD	RIGETTI COMPUTING INC(NAS)	3.62	(1,862)	50,492	467
8/13/2030	USD	RXO INC	3.62	(149)	5,974	260
8/13/2030	USD	SANDISK CORP	3.62	26	59,581	22,980
8/13/2030	USD	SEPTERNA INC	3.62	844	35,863	3,490
8/13/2030	USD	SOLVENTUM CORP	3.62	(3,870)	431,224	13,947
8/13/2030	USD	STAAR SURGICAL CO	3.62	(3,926)	160,582	3,976
8/13/2030	USD	STATE STREET CORP	3.62	8,323	1,877,987	86,258
8/13/2030	USD	STRYKER CORP	3.62	(151)	67,455	49
8/13/2030	USD	TERADYNE INC(NSM)	3.62	1,034	501,213	197,738
8/13/2030	USD	THREDUP INC - CLASS A(NSM)	3.62	2,708	18,240	7,691
8/13/2030	USD	TOAST INC-CLASS A	3.62	9,835	333,284	48,059
8/13/2030	USD	TTEC HOLDINGS INC	3.62	(4,283)	13,260	1,728
8/13/2030	USD	TYRA BIOSCIENCES INC	3.62	525	18,611	4,791
8/13/2030	USD	UWM HOLDINGS CORP	3.62	(129,518)	432,905	4,116
8/13/2030	USD	VERSIGENT PLC	3.62	(3,486)	214,161	8,132
8/13/2030	USD	WELLTOWER INC	3.62	244	71,920	5,184
Total unrealized gain on equity swaps						68,673,141
8/13/2030	AUD	ALS LTD(ASX)	4.35	(11,671)	259,060	(3,057)
8/13/2030	AUD	AMPOL LTD	4.35	721	26,156	(2,870)
8/13/2030	AUD	APA GROUP (ASX)	4.35	7,804	80,369	(1,082)
8/13/2030	AUD	ARISTOCRAT LEISURE LTD	4.35	(8,813)	471,306	(58,011)
8/13/2030	AUD	AURIZON HOLDINGS LTD(ASX)	4.35	67,677	288,205	(12,527)
8/13/2030	AUD	BHP GROUP LTD	4.35	29,417	1,731,037	(29,380)
8/13/2030	AUD	CLEANAWAY WASTE MANAGEMENT L	4.35	32,459	75,724	(1,517)
8/13/2030	AUD	COCHLEAR LTD(ASX)	4.35	(290)	34,062	(597)
8/13/2030	AUD	COMMONWEALTH BANK OF AUSTRAL	4.35	(5,147)	804,605	(20,590)
8/13/2030	AUD	CSL LTD(ASX)	4.35	(11,930)	1,206,909	(127,484)
8/13/2030	AUD	ENDEAVOUR GROUP LTD/AUSTRALI	4.35	(22,403)	68,692	(2,339)
8/13/2030	AUD	GOODMAN GROUP	4.35	2,705	83,638	(1,287)
8/13/2030	AUD	HARVEY NORMAN HOLDINGS LTD	4.35	(35,351)	164,525	(1,533)
8/13/2030	AUD	IGO LTD	4.35	158,174	1,303,103	(170,268)
8/13/2030	AUD	INSURANCE AUSTRALIA GROUP	4.35	(64,761)	498,736	(11,800)
8/13/2030	AUD	JAMES HARDIE INDUSTRIES-CDI	4.35	(22,365)	709,720	(122,273)
8/13/2030	AUD	LENLEASE GROUP (ASX)	4.35	(97,959)	253,677	(54,884)
8/13/2030	AUD	LYNAS RARE EARTHS LTD	4.35	(51,062)	840,841	(56,828)
8/13/2030	AUD	MACQUARIE GROUP LTD(ASX)	4.35	(4,815)	1,115,347	(76,306)
8/13/2030	AUD	NEW HOPE CORP LTD(ASX)	4.35	6,092	33,997	(2,063)
8/13/2030	AUD	NORTHERN STAR RESOURCES LTD	4.35	(37,424)	679,038	(12,065)
8/13/2030	AUD	RAMSAY HEALTH CARE LTD	4.35	(15,407)	577,949	(82,233)
8/13/2030	AUD	REA GROUP LTD(ASX)	4.35	988	139,462	(5,062)
8/13/2030	AUD	REECE LTD	4.35	(9,851)	148,883	(16,661)
8/13/2030	AUD	RIO TINTO LTD	4.35	505	88,516	(3,728)
8/13/2030	AUD	SANTOS LTD(ASX)	4.35	56,051	424,470	(29,695)
8/13/2030	AUD	SEEK LTD(ASX)	4.35	6,550	86,251	(531)
8/13/2030	AUD	SGH LTD	4.35	(2,915)	120,942	(11,777)
8/13/2030	AUD	SIGMA HEALTHCARE LTD	4.35	6,991	18,807	(83)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	AUD	SONIC HEALTHCARE LTD	4.35	(11,583)	229,849	(5,059)
8/13/2030	AUD	SOUTH32 LTD(ASX)	4.35	271,918	1,179,944	(148,443)
8/13/2030	AUD	TECHNOLOGY ONE LTD	4.35	32,032	994,914	(76,950)
8/13/2030	AUD	TELIX PHARMACEUTICALS LTD	4.35	(70,946)	936,972	(210,807)
8/13/2030	AUD	TELSTRA GROUP LTD	4.35	294,570	1,489,067	(30,707)
8/13/2030	AUD	TRANSURBAN GROUP(ASX)	4.35	52,635	792,017	(39,442)
8/13/2030	AUD	TREASURY WINE ESTATES LTD	4.35	(179,103)	826,923	(2,909)
8/13/2030	AUD	WASHINGTON H SOUL PATTINSON	4.35	(2,659)	113,373	(6,296)
8/13/2030	AUD	WHITEHAVEN COAL LTD(ASX)	4.35	15,053	129,009	(17,387)
8/13/2030	AUD	XERO LTD	4.35	13,464	1,009,600	(64,230)
8/13/2030	AUD	YANCOAL AUSTRALIA LTD(ASX)	4.35	76,573	469,317	(60,254)
8/13/2030	AUD	NATIONAL AUSTRALIA BANK LTD(ASX)	4.35	(23,936)	863,202	(23,935)
8/13/2026	CAD	AGNICO EAGLE MINES LTD(TOR)	2.31	4,002	910,095	(29,463)
8/13/2026	CAD	ALAMOS GOLD INC-CLASS A(TOR)	2.31	17,740	872,631	(112,055)
8/13/2026	CAD	ALIMENTATION COUCHE-TARD INC(TOR)	2.31	(11,910)	1,004,132	(69,979)
8/13/2026	CAD	ALTAGAS LTD	2.31	11,605	638,398	(29,378)
8/13/2026	CAD	ARC RESOURCES LTD(TOR)	2.31	767	24,360	(1,643)
8/13/2026	CAD	ATKINSREALIS GROUP INC	2.31	(9,669)	800,230	(49,632)
8/13/2026	CAD	BARRICK MINING CORP	2.31	26,070	1,466,438	(106,060)
8/13/2026	CAD	CAE INC	2.31	(14,237)	504,018	(375)
8/13/2026	CAD	CAMECO CORP(TOR)	2.31	(2,395)	339,121	(6,465)
8/13/2026	CAD	CANADIAN NATL RAILWAY CO	2.31	(5,463)	909,426	(17,826)
8/13/2026	CAD	CANADIAN NATURAL RESOURCES	2.31	11,275	714,835	(78,611)
8/13/2026	CAD	CANADIAN PACIFIC KANSAS CITY	2.31	4,931	620,714	(15,441)
8/13/2026	CAD	CANADIAN TIRE CORP-CLASS A	2.31	(4,929)	922,868	(37,854)
8/13/2026	CAD	CAPITAL POWER CORP(TOR)	2.31	(7,799)	552,403	(27,961)
8/13/2026	CAD	CELESTICA INC	2.31	1,488	818,727	(51,448)
8/13/2026	CAD	CENOVUS ENERGY INC(TOR)	2.31	18,435	726,625	(76,730)
8/13/2026	CAD	CONSTELLATION SOFTWARE INC(TOR)	2.31	254	742,696	(66,762)
8/13/2026	CAD	DESCARTES SYSTEMS GRP/THE(TOR)	2.31	1,417	144,562	(5,877)
8/13/2026	CAD	DOLLARAMA INC(TOR)	2.31	1,696	323,834	(6,679)
8/13/2026	CAD	ELEMENT FLEET MANAGEMENT COR	2.31	(26,001)	694,219	(68,790)
8/13/2026	CAD	FAIRFAX FINANCIAL HLDGS LTD	2.31	(241)	545,549	(15,476)
8/13/2026	CAD	FINNING INTERNATIONAL INC	2.31	(1,779)	171,496	(6,256)
8/13/2026	CAD	FRANCO-NEVADA CORP	2.31	(983)	288,343	(2,356)
8/13/2026	CAD	HYDRO ONE LTD	2.31	(2,948)	167,122	(5,937)
8/13/2026	CAD	KINROSS GOLD CORP(TOR)	2.31	43,439	1,540,817	(86,715)
8/13/2026	CAD	LOBLAW COMPANIES LTD(TOR)	2.31	18,784	1,220,806	(14,012)
8/13/2026	CAD	METRO INC/CN(TOR)	2.31	2,278	212,332	(6,506)
8/13/2026	CAD	OPEN TEXT CORP(TOR)	2.31	(45,078)	1,401,078	(25,914)
8/13/2026	CAD	PAN AMERICAN SILVER CORP (TOR)	2.31	10,444	703,926	(42,390)
8/13/2026	CAD	QUEBECOR INC -CL B	2.31	30,644	2,109,035	(32,340)
8/13/2026	CAD	RB GLOBAL INC	2.31	(4,772)	718,329	(69,625)
8/13/2026	CAD	SAPUTO INC(TOR)	2.31	2,831	118,930	(2,575)
8/13/2026	CAD	SHOPIFY INC - CLASS A	2.31	(540)	81,794	(5,423)
8/13/2026	CAD	STANTEC INC	2.31	5,475	553,468	(18,765)
8/13/2026	CAD	SUNCOR ENERGY INC	2.31	22,020	1,877,680	(194,034)
8/13/2026	CAD	TECK RESOURCES LTD-CLS B(TOR)	2.31	625	56,631	(3,968)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2026	CAD	THOMSON REUTERS CORP	2.31	(3,759)	430,284	(4,469)
8/13/2026	CAD	TMX GROUP LTD(TOR)	2.31	13,693	691,223	(57,932)
8/13/2026	CAD	TOURMALINE OIL CORP(TOR)	2.31	12,550	793,156	(46,470)
8/13/2026	CAD	WESTON (GEORGE) LTD(TOR)	2.31	6,712	698,115	(15,410)
8/13/2026	CAD	WHEATON PRECIOUS METALS CORP	2.31	4,236	687,588	(14,070)
8/13/2026	CAD	WSP GLOBAL INC(TOR)	2.31	1,152	210,758	(8,580)
8/13/2026	CAD	ARITZIA INC-SUBORDINATE VOTI	2.31	7,874	1,319,142	(91,419)
8/13/2026	CAD	BROOKFIELD RENEWABLE CORP	2.31	(77)	3,939	(123)
8/13/2026	CAD	DPM METALS INC	2.31	(1,120)	50,192	(1,392)
8/13/2026	CAD	ELDORADO GOLD CORP	2.31	(5,001)	215,472	(5,237)
8/13/2026	CAD	FORTIS INC(TOR)	2.31	(5,304)	422,251	(7,711)
8/13/2026	CAD	G MINING VENTURE CORP	2.31	(9,148)	340,306	(38,906)
8/13/2026	CAD	HUDBAY MINERALS INC	2.31	6,026	234,044	(32,748)
8/13/2026	CAD	MAGNA INTERNATIONAL INC	2.31	2,030	189,335	(330)
8/13/2026	CAD	MANULIFE FINANCIAL CORP(TOR)	2.31	(8,486)	477,932	(10,178)
8/13/2026	CAD	NATIONAL BANK OF CANADA(TOR)	2.31	(326)	69,799	(3,440)
8/13/2026	CAD	OCEANAGOLD CORP	2.31	12,608	460,685	(12,874)
8/13/2026	CAD	OR ROYALTIES INC	2.31	1,416	66,977	(3,471)
8/13/2026	CAD	TRIPLE FLAG PRECIOUS MET	-	(251)	10,661	(4)
8/14/2026	DKK	AL SYDBANK	1.78	(799)	96,358	(3,200)
8/14/2026	DKK	ALK-ABELLO A/S	1.78	1,219	70,506	(6,167)
8/14/2026	DKK	BAVARIAN NORDIC A/S(CPH)	1.78	552	21,997	(218)
8/14/2026	DKK	CARLSBERG AS-B (CPH)	1.78	(1,974)	360,631	(4,669)
8/14/2026	DKK	CHEMOMETEC A/S(CPH)	1.78	560	45,408	(1,606)
8/14/2026	DKK	D/S NORDEN(CPH)	1.78	338	23,675	(3,627)
8/14/2026	DKK	DEMANT A/S	1.78	(10,225)	555,976	(37,878)
8/14/2026	DKK	DFDS A/S	1.78	1,391	42,334	(8,721)
8/14/2026	DKK	H LUNDBECK A/S(CPH)	1.78	3,274	30,969	(935)
8/14/2026	DKK	NETCOMPANY GROUP AS	1.78	110	7,905	(828)
8/14/2026	DKK	NKT A/S	1.78	947	201,357	(1,521)
8/14/2026	DKK	NOVO NORDISK A/S-B	1.78	(50,395)	3,133,436	(293,586)
8/14/2026	DKK	NOVONESIS (NOVOZYMES) B(CPH)	1.78	(3,961)	331,810	(21,465)
8/14/2026	DKK	ROCKWOOL A/S-B SHS	1.78	1,913	87,455	(1,023)
8/14/2026	DKK	SCANDINAVIAN TOBACCO GROUP A	1.78	447	6,541	(122)
8/14/2026	DKK	SCHOUW & CO	1.78	286	38,692	(2,755)
8/14/2026	DKK	TRYG A/S(CPH)	1.78	30,392	993,640	(16,260)
8/14/2026	DKK	ZEALAND PHARMA A/S	1.78	8,556	547,747	(12,602)
8/14/2026	DKK	ORSTED A/S	1.78	9,075	303,163	(15,144)
8/14/2026	DKK	TORM PLC-A	1.78	517	21,419	(2,600)
8/14/2026	EUR	A2A SPA	2.18	126,964	466,700	(3,861)
8/14/2026	EUR	ACCIONA SA	2.18	(87)	36,540	(2,293)
8/14/2026	EUR	ACCOR SA	2.18	(7,921)	607,318	(42,435)
8/14/2026	EUR	ADESSO SE	2.18	66	5,670	(296)
8/14/2026	EUR	AEDIFICA(BRU)	2.18	639	73,195	(423)
8/14/2026	EUR	AEGON LTD	2.18	(42,938)	506,707	(23,552)
8/14/2026	EUR	AIR FRANCE-KLM(PAR)	-	(6,363)	127,127	(13,567)
8/14/2026	EUR	AIXTRON SE	2.18	332	30,617	(2,404)
8/14/2026	EUR	ALMIRALL SA(MAD)	2.18	2,441	44,785	(450)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	AMADEUS IT GROUP SA(MAD)	2.18	2,791	230,112	(165)
8/14/2026	EUR	AMUNDI SA	2.18	(3,304)	441,695	(6,127)
8/14/2026	EUR	ANHEUSER-BUSCH INBEV SA/NV(BRU)	2.18	(10,272)	1,184,601	(20,161)
8/14/2026	EUR	ARCADIS NV	2.18	1,542	86,968	(3,357)
8/14/2026	EUR	ARISTON HOLDING NV	2.18	(7,003)	36,483	(4,140)
8/14/2026	EUR	ARNOLDO MONDADORI EDITORE	2.18	2,459	8,315	(323)
8/14/2026	EUR	AROUNDTOWN SA	2.18	(14,992)	55,933	(249)
8/14/2026	EUR	ASR NEDERLAND NV	2.18	(5,310)	562,195	(3,890)
8/14/2026	EUR	ATOSS SOFTWARE SE	2.18	2,049	248,629	(27,629)
8/14/2026	EUR	ATRESMEDIA CORP DE MEDIOS DE	2.18	1,033	8,691	(439)
8/14/2026	EUR	AXA SA	2.18	(23,500)	1,553,515	(110,458)
8/14/2026	EUR	AZIMUT HOLDING SPA	2.18	1,482	88,044	(3,234)
8/14/2026	EUR	BANCA MONTE DEI PASCHI SIENA	2.18	(123,971)	2,149,325	(23,260)
8/14/2026	EUR	BANCO SANTANDER SA(MAD)	2.18	(89,238)	1,592,566	(149,417)
8/14/2026	EUR	BARCO N.V.	2.18	3,280	45,452	(1,070)
8/14/2026	EUR	BECHTLE AG(GER)	2.18	(6,098)	302,696	(7,795)
8/14/2026	EUR	BEKAERT NV	2.18	787	52,459	(2,898)
8/14/2026	EUR	BENETEAU(PAR)	2.18	(2,122)	22,693	(54)
8/14/2026	EUR	BFF BANK SPA	2.18	(3,775)	17,419	(1,400)
8/14/2026	EUR	BOLLORE SE	2.18	34,117	289,458	(3,330)
8/14/2026	EUR	BOUYGUES SA(PAR)	2.18	19,893	1,618,891	(52,838)
8/14/2026	EUR	BPER BANCA SPA	2.18	(20,686)	436,553	(21,649)
8/14/2026	EUR	CANCOM SE(GER)	2.18	248	10,292	(678)
8/14/2026	EUR	CAREL INDUSTRIES SPA	2.18	(795)	37,815	(3,159)
8/14/2026	EUR	CARL ZEISS MEDITEC AG - BR(GER)	2.18	(7,288)	294,780	(18,912)
8/14/2026	EUR	CARREFOUR SA(PAR)	2.18	22,621	612,107	(19,209)
8/14/2026	EUR	CEMENTIR HOLDING NV	2.18	671	16,859	(1,113)
8/14/2026	EUR	CIE AUTOMOTIVE SA(MAD)	2.18	1,594	73,241	(4,738)
8/14/2026	EUR	COMPAGNIE DE SAINT GOBAIN	2.18	(15,901)	1,958,489	(74,315)
8/14/2026	EUR	COMPAGNIE DES ALPES(PAR)	2.18	1,496	55,063	(1,858)
8/14/2026	EUR	CONTINENTAL AG(GER)	2.18	10,386	1,214,887	(6,183)
8/14/2026	EUR	CTS EVENTIM AG & CO KGAA (GER)	2.18	(288)	23,507	(162)
8/14/2026	EUR	CTT-CORREIOS DE PORTUGAL(LIS)	2.18	7,063	68,449	(2,553)
8/14/2026	EUR	DAIMLER TRUCK HOLDING AG	2.18	(13,206)	893,971	(6,125)
8/14/2026	EUR	DASSAULT AVIATION SA(PAR)	2.18	2,981	1,430,808	(49,827)
8/14/2026	EUR	DASSAULT SYSTEMES SE(PAR)	2.18	(32,788)	912,946	(29,307)
8/14/2026	EUR	DELIVERY HERO SE	2.18	12,461	758,843	(35,813)
8/14/2026	EUR	DE'LONGHI SPA	2.18	993	59,839	(263)
8/14/2026	EUR	DERMAPHARM HOLDING SE(GER)	2.18	348	27,391	(535)
8/14/2026	EUR	DEUTSCHE BOERSE AG(GER)	2.18	246	99,264	(4,521)
8/14/2026	EUR	DEUTSCHE LUFTHANSA-REG	2.18	(12,586)	188,639	(15,300)
8/14/2026	EUR	DEUTSCHE TELEKOM AG-REG	2.18	23,122	1,039,019	(149,582)
8/14/2026	EUR	DHL GROUP	2.18	(8,892)	744,059	(17,957)
8/14/2026	EUR	DIASORIN SPA	2.18	(2,622)	282,100	(5,581)
8/14/2026	EUR	DUERR AG	2.18	2,187	68,502	(5,975)
8/14/2026	EUR	E.ON SE	2.18	35,879	1,068,669	(25,534)
8/14/2026	EUR	EDP SA(LIS)	2.18	(115,301)	833,294	(19,467)
8/14/2026	EUR	EDREAMS ODIGEO SL(MAD)	2.18	(10,981)	79,770	(3,756)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	EL.EN. SPA	2.18	(5,395)	143,671	(5,002)
8/14/2026	EUR	ELISA OYJ	2.18	11,514	751,097	(68,949)
8/14/2026	EUR	ENAGAS SA(MAD)	2.18	17,494	504,932	(11,616)
8/14/2026	EUR	ENGIE	2.18	6,224	277,019	(8)
8/14/2026	EUR	ENI SPA	2.18	92,492	3,409,486	(331,338)
8/14/2026	EUR	EURONEXT NV(PAR)	2.18	106	25,376	(1,437)
8/14/2026	EUR	EVOTEC SE	2.18	(4,712)	36,349	(1,809)
8/14/2026	EUR	FAGRON(BRU)	2.18	788	31,554	(922)
8/14/2026	EUR	FDJ UNITED	2.18	845	31,881	(2,798)
8/14/2026	EUR	FERRARI NV(MIL)	2.18	(708)	351,486	(18,547)
8/14/2026	EUR	FERROVIAL SE	2.18	(4,045)	378,613	(13,126)
8/14/2026	EUR	FIELMANN GROUP AG	2.18	1,311	96,826	(6,330)
8/14/2026	EUR	FILA SPA	2.18	1,165	17,303	(12)
8/14/2026	EUR	FINCANTIERI SPA	2.18	43,693	811,527	(110,662)
8/14/2026	EUR	FLOW TRADERS LTD	2.18	430	18,311	(404)
8/14/2026	EUR	FLUIDRA SA	2.18	(5,266)	160,258	(8,053)
8/14/2026	EUR	FRESENIUS MEDICAL CARE AG	2.18	1,251	80,291	(613)
8/14/2026	EUR	GAZTRANSPORT ET TECHNIGA SA	2.18	2,046	672,634	(45,440)
8/14/2026	EUR	GERRESHEIMER AG	2.18	(4,878)	198,091	(22,679)
8/14/2026	EUR	GESTAMP AUTOMOCION SA	2.18	14,235	72,662	(6,287)
8/14/2026	EUR	GROUPE BRUXELLES LAMBERT NV(BRU)	2.18	99	12,878	(151)
8/14/2026	EUR	HARVIA OYJ	2.18	(438)	28,664	(779)
8/14/2026	EUR	HENKEL AG & CO KGAA VOR-PREF	2.18	(8,493)	958,438	(50,228)
8/14/2026	EUR	HERA SPA	2.18	85,433	523,859	(1,846)
8/14/2026	EUR	HIAB OYJ	2.18	(287)	25,376	(313)
8/14/2026	EUR	HORNBACH HOLDING AG & CO KGA	2.18	176	22,438	(153)
8/14/2026	EUR	HUGO BOSS AG -ORD	2.18	1,407	89,917	(4,765)
8/14/2026	EUR	HUHTAMAKI OYJ(HEL)	2.18	1,120	48,418	(941)
8/14/2026	EUR	IMERYS SA(PAR)	2.18	856	30,884	(1,781)
8/14/2026	EUR	INDUSTRIA DE DISENO TEXTIL	2.18	14,633	1,324,357	(23,256)
8/14/2026	EUR	INFINEON TECHNOLOGIES AG	2.18	(7,355)	952,681	(16,312)
8/14/2026	EUR	INTESA SANPAOLO (MIL)	2.18	(71,676)	677,229	(14,052)
8/14/2026	EUR	IPSOS(PAR)	2.18	107	6,686	(675)
8/14/2026	EUR	IREN SPA	2.18	1,740	7,770	(485)
8/14/2026	EUR	ITALGAS SPA	2.18	18,498	318,730	(16,358)
8/14/2026	EUR	JERONIMO MARTINS	2.18	10,819	310,870	(18,467)
8/14/2026	EUR	JUNGHEINRICH - PRFD	2.18	(397)	14,490	(311)
8/14/2026	EUR	K+S AG-REG(GER)	2.18	3,635	80,335	(2,812)
8/14/2026	EUR	KAUFMAN & BROAD SA(PAR)	2.18	3,103	121,743	(1,375)
8/14/2026	EUR	KEMIRA OYJ	2.18	694	19,077	(709)
8/14/2026	EUR	KLEPIERRE(PAR)	2.18	292	17,249	(14)
8/14/2026	EUR	KNORR-BREMSE AG(GER)	2.18	4,931	812,142	(3,969)
8/14/2026	EUR	KONINKLIJKE AHOLD DELHAIZE N	2.18	29,426	1,731,505	(59,946)
8/14/2026	EUR	KONINKLIJKE KPN NV(EOE)	2.18	201,745	1,453,860	(49,428)
8/14/2026	EUR	LEONARDO SPA	2.18	7,291	630,852	(72,756)
8/14/2026	EUR	LOGISTA INTEGRAL SA	2.18	3,613	199,914	(3,277)
8/14/2026	EUR	LOTTOMATICA GROUP SPA	2.18	1,342	59,773	(7,190)
8/14/2026	EUR	LVMH MOET HENNESSY LOUIS VUI(PAR)	2.18	689	569,180	(31,196)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	MAIRE SPA	2.18	7,790	190,059	(10,146)
8/14/2026	EUR	MANDATUM OYJ	2.18	5,906	52,411	(108)
8/14/2026	EUR	MELEXIS NV	2.18	284	37,034	(1,254)
8/14/2026	EUR	MERCK KGAA (GER)	2.18	(8,783)	1,904,384	(178,609)
8/14/2026	EUR	METSO CORP	2.18	(20,928)	501,116	(12,206)
8/14/2026	EUR	MICHELIN (CGDE)(PAR)	2.18	(16,989)	910,898	(14,165)
8/14/2026	EUR	MONTEA NV	2.18	70	7,588	(34)
8/14/2026	EUR	MTU AERO ENGINES AG(GER)	2.18	(2,391)	1,206,934	(197,561)
8/14/2026	EUR	NEINOR HOMES SA	2.18	(5,964)	148,017	(10,364)
8/14/2026	EUR	NEMETSCHEK SE	2.18	2,866	261,054	(15,678)
8/14/2026	EUR	NEXANS SA(PAR)	2.18	133	31,395	(229)
8/14/2026	EUR	NEXI SPA	2.18	(11,166)	61,332	(2,628)
8/14/2026	EUR	NEXITY	2.18	(3,433)	43,490	(5)
8/14/2026	EUR	NOKIAN RENKAAT OYJ	2.18	(2,804)	52,624	(1,631)
8/14/2026	EUR	NOS SGPS	2.18	7,034	61,453	(4,223)
8/14/2026	EUR	ONTEX GROUP NV	2.18	1,950	7,777	(182)
8/14/2026	EUR	ORANGE	2.18	58,334	1,683,170	(94,774)
8/14/2026	EUR	ORION OYJ-CLASS B(HEL)	2.18	(445)	50,528	(1,306)
8/14/2026	EUR	OUTOKUMPU OYJ	2.18	4,972	48,587	(8,231)
8/14/2026	EUR	OVS SPA	2.18	10,334	107,003	(4,246)
8/14/2026	EUR	PERNOD RICARD SA(PAR)	2.18	(17,299)	1,775,552	(7,086)
8/14/2026	EUR	PHARMA MAR SA	2.18	(149)	16,151	(1,990)
8/14/2026	EUR	PHARMING GROUP NV	2.18	(16,269)	29,335	(2,288)
8/14/2026	EUR	POSTNL NV(EOE)	2.18	22,323	35,376	(2,274)
8/14/2026	EUR	PROSUS NV(EOE)	2.18	15,167	964,242	(34,891)
8/14/2026	EUR	PRYSMIAN SPA(MIL)	2.18	(2,421)	563,644	(7,045)
8/14/2026	EUR	RAI WAY SPA(MIL)	2.18	1,840	16,701	(1,689)
8/14/2026	EUR	RATIONAL AG	2.18	427	449,391	(8,264)
8/14/2026	EUR	RECTICEL	2.18	(900)	15,580	(353)
8/14/2026	EUR	REDCARE PHARMACY NV	-	(590)	46,601	(16,701)
8/14/2026	EUR	RENAULT SA(PAR)	2.18	4,974	223,476	(22,554)
8/14/2026	EUR	REPLY SPA(MIL)	2.18	1,876	302,401	(25,647)
8/14/2026	EUR	REPSOL SA	2.18	35,194	1,291,870	(42,047)
8/14/2026	EUR	RETAIL ESTATES	2.18	798	91,408	(2,985)
8/14/2026	EUR	REVENIO GROUP OYJ	2.18	405	8,230	(257)
8/14/2026	EUR	RHEINMETALL AG	2.18	1,155	2,211,548	(366,724)
8/14/2026	EUR	RWE AG(GER)	2.18	17,251	1,603,722	(28,267)
8/14/2026	EUR	SACYR SA	2.18	(851)	6,380	(167)
8/14/2026	EUR	SAFILO GROUP SPA(MIL)	2.18	13,517	38,511	(1,160)
8/14/2026	EUR	SAIPEM SPA(MIL)	2.18	77,232	589,774	(40,356)
8/14/2026	EUR	SALVATORE FERRAGAMO SPA	2.18	(3,692)	56,925	(8,042)
8/14/2026	EUR	SANOFI	2.18	6,400	788,649	(12,391)
8/14/2026	EUR	SAP SE(GER)	2.18	6,738	1,525,787	(68,680)
8/14/2026	EUR	SCHAEFFLER AG(GER)	2.18	2,867	44,530	(5,413)
8/14/2026	EUR	SCHNEIDER ELECTRIC SE(PAR)	2.18	(3,249)	1,394,557	(102,359)
8/14/2026	EUR	SCHOTT PHARMA AG& CO KGAA	2.18	472	13,455	(284)
8/14/2026	EUR	SCOR SE(PAR)	2.18	(12,465)	626,725	(11,978)
8/14/2026	EUR	SCOUT24 SE	2.18	3,791	456,633	(6,979)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	SGL CARBON SE	2.18	2,017	16,904	(2,476)
8/14/2026	EUR	SHURGARD SELF STORAGE LTD	2.18	(188)	7,315	(463)
8/14/2026	EUR	SIEMENS AG-REG	2.18	(5,999)	2,567,165	(155,619)
8/14/2026	EUR	SMA SOLAR TECHNOLOGY AG	2.18	(560)	44,848	(12,134)
8/14/2026	EUR	SODEXO SA(PAR)	2.18	(3,526)	287,516	(657)
8/14/2026	EUR	SOL SPA	2.18	99	9,770	(477)
8/14/2026	EUR	SONAE	2.18	(2,234)	7,164	(103)
8/14/2026	EUR	STROEER SE & CO KGAA	2.18	310	17,163	(114)
8/14/2026	EUR	SUEDZUCKER AG	-	735	13,414	(942)
8/14/2026	EUR	SYMRISE AG	2.18	(2,739)	364,261	(23,792)
8/14/2026	EUR	TAG IMMOBILIEN AG(GER)	2.18	(12,354)	267,032	(18,849)
8/14/2026	EUR	TECHNIP ENERGIES NV	2.18	11,941	688,750	(50,955)
8/14/2026	EUR	TECHNOGYM SPA	2.18	6,613	179,852	(17,817)
8/14/2026	EUR	TECNICAS REUNIDAS SA	2.18	722	37,497	(3,851)
8/14/2026	EUR	TELEFONICA SA	2.18	24,174	154,292	(12,144)
8/14/2026	EUR	TELEVISION FRANCAISE (T.F.1)(PAR)	2.18	540	5,958	(158)
8/14/2026	EUR	THALES SA	2.18	5,160	1,959,350	(88,512)
8/14/2026	EUR	TOMTOM NV(EOE)	2.18	10,684	89,366	(9,395)
8/14/2026	EUR	TOTALENERGIES SE	2.18	15,067	1,856,606	(185,642)
8/14/2026	EUR	TUI AG(GER)	2.18	(5,247)	60,103	(1,289)
8/14/2026	EUR	UCB SA(BRU)	2.18	2,168	962,212	(45,708)
8/14/2026	EUR	UNICAJA BANCO SA	2.18	(5)	24	(1)
8/14/2026	EUR	UNITED INTERNET AG-REG SHARE(GER)	2.18	295	12,581	(1,643)
8/14/2026	EUR	UNIVERSAL MUSIC GROUP NV	2.18	(18,294)	530,278	(11,480)
8/14/2026	EUR	VALEO	2.18	19,529	459,087	(55,545)
8/14/2026	EUR	VALLOUREC SA(PAR)	2.18	3,503	139,477	(23,690)
8/14/2026	EUR	VAN LANSCHOT KEMPEN NV	2.18	72	7,886	(169)
8/14/2026	EUR	VGP	2.18	(666)	88,141	(2,380)
8/14/2026	EUR	VIRBAC SA(PAR)	2.18	15	8,445	(402)
8/14/2026	EUR	VOPAK	2.18	308	22,811	(64)
8/14/2026	EUR	VUSIONGROUP	2.18	546	116,958	(6,022)
8/14/2026	EUR	WACKER NEUSON SE	2.18	(911)	26,678	(836)
8/14/2026	EUR	WIIT SPA(MIL)	2.18	328	18,812	(559)
8/14/2026	EUR	WOLTERS KLUWER(EOE)	2.18	3,406	336,694	(19,257)
8/14/2026	EUR	ZALANDO SE	2.18	(8,209)	327,118	(8,782)
8/14/2026	EUR	ADP(PAR)	2.18	(180)	33,190	(52)
8/14/2026	EUR	AIRBUS SE	2.18	(2,450)	714,541	(55,512)
8/14/2026	EUR	ALSTOM	2.18	(1,934)	47,568	(105)
8/14/2026	EUR	ALTAREA	2.18	(251)	36,842	(5,476)
8/14/2026	EUR	AMPLIFON SPA	2.18	9,166	157,935	(17,897)
8/14/2026	EUR	AUMOVIO SE	2.18	1,136	71,679	(5,726)
8/14/2026	EUR	BANCA GENERALI SPA (MIL)	2.18	(1,262)	126,253	(6,752)
8/14/2026	EUR	BUREAU VERITAS SA	2.18	(3,666)	153,946	(4,871)
8/14/2026	EUR	CARMILA	2.18	1,448	40,013	(1,092)
8/14/2026	EUR	CEWE STIFTUNG & CO KGAA(GER)	2.18	69	10,884	(729)
8/14/2026	EUR	CORTICEIRA AMORIM SA(LIS)	2.18	1,275	13,553	(389)
8/14/2026	EUR	DANIELI & CO	2.18	754	91,553	(9,639)
8/14/2026	EUR	DRAEGERWERK AG - PREF(GER)	2.18	154	21,851	(1,334)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	ELIA GROUP SA/NV	2.18	(178)	39,137	(1,058)
8/14/2026	EUR	EUROFINS SCIENTIFIC(PAR)	2.18	(484)	50,178	(3,427)
8/14/2026	EUR	EUTELSAT COMMUNICATIONS	2.18	7,677	36,479	(6,594)
8/14/2026	EUR	EXOR NV	2.18	(541)	58,631	(33)
8/14/2026	EUR	GIMV NV	2.18	(242)	17,775	(310)
8/14/2026	EUR	GRIFOLS SA	2.18	(3,147)	45,913	(133)
8/14/2026	EUR	KALMAR OYJ-B SHARE	2.18	566	37,270	(2,201)
8/14/2026	EUR	KEMPOWER OYJ	2.18	744	15,191	(457)
8/14/2026	EUR	KION GROUP AG(GER)	2.18	(2,680)	162,824	(5,077)
8/14/2026	EUR	KONINKLIJKE PHILIPS NV(EOE)	2.18	(2,555)	94,290	(3,779)
8/14/2026	EUR	LISI	2.18	707	75,265	(336)
8/14/2026	EUR	LU-VE SPA	2.18	261	28,588	(586)
8/14/2026	EUR	MAPFRE SA(MAD)	2.18	(2,322)	15,499	(756)
8/14/2026	EUR	MBB SE	2.18	28	7,928	(119)
8/14/2026	EUR	MEDINCELL SA	2.18	(209)	9,272	(427)
4/17/2031	EUR	METLEN ENERGY & METALS	2.18	(696)	46,487	(942)
8/14/2026	EUR	NATURGY ENERGY GROUP SA(MAD)	2.18	18,394	869,209	(53,888)
8/14/2026	EUR	NEWPRINCES SPA	2.18	(3,186)	79,535	(573)
8/14/2026	EUR	PATRIZIA SE	2.18	(599)	7,578	(176)
8/14/2026	EUR	PLUXEE NV	2.18	(1,316)	23,740	(657)
8/14/2026	EUR	REXEL SA(PAR)	2.18	(2,435)	145,838	(4,657)
8/14/2026	EUR	SARTORIUS STEDIM BIOTECH	2.18	(179)	51,797	(804)
8/14/2026	EUR	SILTRONIC AG (GER)	2.18	605	91,912	(12,420)
8/14/2026	EUR	AVIO SPA	2.18	1,335	80,801	(13,114)
8/14/2026	EUR	UBISOFT ENTERTAINMENT(PAR)	2.18	(6,438)	50,174	(5,774)
8/14/2026	EUR	VEOLIA ENVIRONNEMENT(PAR)	2.18	(2,203)	126,387	(3,264)
8/14/2026	EUR	VIVENDI SE(PAR)	2.18	(5,043)	17,612	(16)
8/14/2026	EUR	WACKER CHEMIE AG(GER)	2.18	629	95,142	(2,802)
8/13/2030	HKD	AIA GROUP LTD (HKG)	3.84	(61,600)	775,299	(9,277)
8/13/2030	HKD	BOC HONG KONG HOLDINGS LTD(HKG)	3.84	17,000	136,867	(5,700)
8/13/2030	HKD	CK ASSET HOLDINGS LTD	3.84	73,500	589,711	(12,845)
8/13/2030	HKD	CK HUTCHISON HOLDINGS LTD(HKG)	3.84	28,500	335,981	(681)
8/13/2030	HKD	GALAXY ENTERTAINMENT GROUP L(HKG)	3.84	22,000	122,141	(7,311)
8/13/2030	HKD	HONG KONG EXCHANGES & CLEAR	3.84	1,600	108,859	(5,796)
8/13/2030	HKD	SUN HUNG KAI PROPERTIES(HKG)	3.84	50,000	1,033,857	(37,252)
8/13/2030	HKD	WH GROUP LTD	3.84	47,000	73,077	(3,891)
8/14/2026	JPY	77 BANK LTD/THE	0.98	(2,200)	62,731	(1,872)
8/14/2026	JPY	ADVANCE RESIDENCE INVESTMENT	0.98	31	41,153	(520)
8/14/2026	JPY	AEON CO LTD(TYO)	0.98	197,400	2,391,384	(84,597)
8/14/2026	JPY	AEON FINANCIAL SERVICE CO LT	0.98	1,800	23,715	(718)
8/14/2026	JPY	AEON HOKKAIDO CORP	0.98	800	5,907	(99)
8/14/2026	JPY	AI HOLDINGS CORP	0.98	(1,300)	30,567	(574)
8/14/2026	JPY	AICHI CORP	0.98	(8,900)	104,866	(85)
8/14/2026	JPY	AICHI FINANCIAL GROUP INC	0.98	1,500	17,897	(528)
8/14/2026	JPY	AISAN INDUSTRY CO LTD	0.98	(2,300)	36,314	(1,747)
8/14/2026	JPY	AISIN CORP	0.98	8,300	161,811	(3,611)
8/14/2026	JPY	ALPEN CO LTD(TYO)	0.98	2,100	38,655	(678)
8/14/2026	JPY	ANRITSU CORP	0.98	(300)	10,165	(1,412)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	ANYCOLOR INC	0.98	(300)	5,931	(59)
8/14/2026	JPY	APPIER GROUP INC	0.98	(8,700)	60,898	(336)
8/14/2026	JPY	ASAHI KASEI CORP	0.98	99,500	1,553,191	(100)
8/14/2026	JPY	ASAHI YUKIZAI CORP	0.98	(300)	18,538	(349)
8/14/2026	JPY	ASICS CORP(TYO)	0.98	9,200	357,323	(5,045)
8/14/2026	JPY	AZ-COM MARUWA HOLDINGS INC	0.98	(3,200)	20,947	(1,520)
8/14/2026	JPY	BELLUNA CO LTD	0.98	(7,500)	61,598	(563)
8/14/2026	JPY	BIC CAMERA INC	0.98	4,900	74,928	(4,339)
8/14/2026	JPY	BIPROGY INC	0.98	800	30,415	(213)
8/14/2026	JPY	BROTHER INDUSTRIES LTD	0.98	20,400	671,606	(18,940)
8/14/2026	JPY	CANON INC	0.98	48,000	1,790,139	(23,214)
8/14/2026	JPY	CAPCOM CO LTD	0.98	(55,000)	1,345,045	(106,061)
8/14/2026	JPY	CCI GROUP INC	0.98	(5,500)	47,476	(1,454)
8/14/2026	JPY	CHIBA BANK LTD/THE	0.98	(13,500)	286,380	(7,781)
8/14/2026	JPY	CHUGAI PHARMACEUTICAL CO LTD(TYO)	0.98	(9,200)	598,214	(11,360)
8/14/2026	JPY	CHUGIN FINANCIAL GROUP INC	0.98	(1,200)	32,458	(296)
8/14/2026	JPY	CHUGOKU ELECTRIC POWER CO	0.98	(5,400)	41,965	(653)
8/14/2026	JPY	CKD CORP(TYO)	0.98	(700)	40,568	(5,038)
8/14/2026	JPY	COLOWIDE CO LTD	0.98	2,500	40,214	(69)
8/14/2026	JPY	COMFORIA RESIDENTIAL REIT IN	0.98	29	26,222	(115)
8/14/2026	JPY	CRE LOGISTICS REIT INC	0.98	(31)	38,502	(383)
8/14/2026	JPY	CREDIT SAISON CO LTD	0.98	(800)	29,480	(2,112)
8/14/2026	JPY	CYBERAGENT INC(TYO)	0.98	70,600	840,489	(2,460)
8/14/2026	JPY	CYBOZU INC(TYO)	0.98	2,000	40,026	(654)
8/14/2026	JPY	DAIFUKU CO LTD(TYO)	-	(6,500)	382,229	(23,127)
8/14/2026	JPY	DAIICHI SANKYO CO LTD	0.98	(48,200)	1,055,220	(48,600)
8/14/2026	JPY	DAIO PAPER CORP	0.98	8,700	70,618	(462)
8/14/2026	JPY	DAISEKI CO LTD(TYO)	0.98	(1,100)	37,059	(646)
8/14/2026	JPY	DAIWA SECURITIES GROUP INC(TYO)	0.98	(11,400)	156,163	(2,504)
8/14/2026	JPY	DCM HOLDINGS CO LTD	0.98	(1,100)	14,372	(259)
8/14/2026	JPY	DEXERIALS CORP	0.98	(4,400)	154,342	(10,072)
8/14/2026	JPY	DIGITAL GARAGE INC	0.98	(4,400)	70,086	(2,909)
8/14/2026	JPY	DISCO CORP	-	(1,000)	713,210	(3,104)
8/14/2026	JPY	DOSHISHA CO LTD(TYO)	0.98	3,200	80,828	(120)
8/14/2026	JPY	EAGLE INDUSTRY CO LTD	0.98	(300)	7,400	(58)
8/14/2026	JPY	EARTH CORP	0.98	600	24,639	(115)
8/14/2026	JPY	EBARA CORP(TYO)	0.98	(58,700)	2,820,896	(398,977)
8/14/2026	JPY	EISAI CO LTD(TYO)	0.98	(7,100)	234,241	(20,825)
8/14/2026	JPY	EIZO CORP	0.98	400	8,714	(41)
8/14/2026	JPY	ELECTRIC POWER DEVELOPMENT C(TYO)	0.98	1,800	63,564	(5,414)
8/14/2026	JPY	ENEOS HOLDINGS INC	0.98	103,400	1,114,405	(22,492)
8/14/2026	JPY	ES-CON JAPAN LTD	0.98	(10,500)	101,724	(65)
8/14/2026	JPY	EXEDY CORP(TYO)	0.98	1,100	57,029	(133)
8/14/2026	JPY	EZAKI GLICO CO LTD(TYO)	0.98	500	23,758	(290)
8/14/2026	JPY	FAST RETAILING CO LTD	0.98	(1,000)	702,863	(19,422)
8/14/2026	JPY	FERROTEC CORP	0.98	(500)	39,712	(2,578)
8/14/2026	JPY	FOOD & LIFE COMPANIES LTD	0.98	400	17,433	(414)
8/14/2026	JPY	FRONTIER REAL ESTATE INVEST(TYO)	0.98	(117)	83,225	(956)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	FUJI CO LTD	0.98	1,000	17,351	(23)
8/14/2026	JPY	FUJI OIL CO LTD /OSAKA	0.98	(3,100)	101,219	(6,489)
8/14/2026	JPY	FUJIFILM HOLDINGS CORP(TYO)	0.98	(50,900)	1,510,905	(44,121)
8/14/2026	JPY	FUJIKURA LTD(TYO)	0.98	(19,300)	716,922	(338,610)
8/14/2026	JPY	FUJIMI INC	0.98	(2,300)	83,208	(9,110)
8/14/2026	JPY	FUJITSU LIMITED	0.98	5,900	167,874	(1,153)
8/14/2026	JPY	FUKUDA DENSHI CO LTD(TYO)	0.98	500	50,186	(569)
8/14/2026	JPY	FURUKAWA ELECTRIC CO LTD	0.98	(14,000)	514,304	(67,039)
8/14/2026	JPY	FUTURE CORP	0.98	(3,800)	49,683	(1,849)
8/14/2026	JPY	FUYO GENERAL LEASE CO LTD	0.98	(2,400)	89,737	(172)
8/14/2026	JPY	GENDA INC	0.98	(10,500)	54,253	(1,012)
8/14/2026	JPY	GMO FINANCIAL HOLDINGS INC	0.98	1,300	11,392	(5)
8/14/2026	JPY	GMO INTERNET GROUP INC	-	(5,400)	145,305	(11,333)
8/14/2026	JPY	GNI GROUP LTD	0.98	(1,900)	41,789	(5,494)
8/14/2026	JPY	GOLDWIN INC	0.98	2,500	47,371	(4)
8/14/2026	JPY	GS YUASA CORP(TYO)	0.98	(1,100)	59,496	(3,085)
8/14/2026	JPY	GUNGHO ONLINE ENTERTAINMENT	0.98	4,200	81,673	(1,514)
8/14/2026	JPY	H I S CO LTD	0.98	2,800	24,903	(1,062)
8/14/2026	JPY	HALOWS CO LTD(TYO)	0.98	700	23,583	(889)
8/14/2026	JPY	HANKYU HANSHIN HOLDINGS INC	0.98	17,800	720,704	(51,059)
8/14/2026	JPY	HARMONIC DRIVE SYSTEMS INC(TYO)	0.98	(1,700)	97,186	(18,540)
8/14/2026	JPY	HEIWADO CO LTD(TYO)	0.98	300	6,719	(109)
8/14/2026	JPY	HIDAY HIDAKA CORP	0.98	1,000	22,806	(570)
8/14/2026	JPY	HISAMITSU PHARMACEUTICAL CO(TYO)	0.98	900	47,445	(71)
8/14/2026	JPY	HITACHI LTD(TYO)	0.98	48,900	1,976,639	(71,173)
8/14/2026	JPY	HOKUETSU CORP	0.98	800	6,487	(301)
8/14/2026	JPY	HOKUHOKU FINANCIAL GROUP INC	0.98	(1,000)	56,775	(2,097)
8/14/2026	JPY	HOSHINO RESORTS REIT INC(TYO)	0.98	(32)	66,416	(685)
8/14/2026	JPY	HOSIDEN CORP	0.98	800	18,915	(933)
8/14/2026	JPY	HOYA CORP	0.98	4,600	1,060,726	(20,367)
8/14/2026	JPY	HULIC CO LTD(TYO)	0.98	600	9,036	(4)
8/14/2026	JPY	HYAKUGO BANK LTD/THE(TYO)	0.98	(2,600)	44,137	(967)
8/14/2026	JPY	IBIDEN CO LTD(TYO)	0.98	(6,700)	1,117,209	(274,031)
8/14/2026	JPY	IDEMITSU KOSAN CO LTD(TYO)	0.98	65,300	749,181	(67,474)
8/14/2026	JPY	IDOM INC	0.98	(3,800)	43,978	(1,097)
8/14/2026	JPY	IHI CORP(TYO)	0.98	(80,200)	1,700,957	(197,909)
8/14/2026	JPY	INDUSTRIAL & INFRASTRUCTURE	0.98	51	63,252	(182)
8/14/2026	JPY	INVINCIBLE INVESTMENT CORP	0.98	(14)	7,466	(56)
8/14/2026	JPY	SETAN MITSUKOSHI HOLDINGS L(TYO)	0.98	(9,500)	313,741	(27,518)
8/14/2026	JPY	ISUZU MOTORS LTD(TYO)	0.98	(35,300)	658,307	(11,086)
8/14/2026	JPY	ITOCHU CORP(TYO)	-	94,700	1,546,520	(16,943)
8/14/2026	JPY	ITOKI CORP	0.98	(2,000)	42,558	(3,546)
8/14/2026	JPY	IWATANI CORP(TYO)	0.98	(400)	6,457	(168)
8/14/2026	JPY	IYOGIN HOLDINGS INC	0.98	(3,000)	81,277	(1,101)
8/14/2026	JPY	JACCS CO LTD	0.98	(700)	21,811	(291)
8/14/2026	JPY	JAPAN AVIATION ELECTRONICS	0.98	(600)	12,045	(49)
8/14/2026	JPY	JAPAN EXCELLENT INC(TYO)	0.98	(11)	13,278	(144)
8/14/2026	JPY	JAPAN POST BANK CO LTD	0.98	77,800	2,172,586	(57,426)

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Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	JAPAN POST HOLDINGS CO LTD	0.98	88,300	1,782,689	(97,181)
8/14/2026	JPY	JAPAN PULP & PAPER CO LTD	0.98	1,200	11,469	(112)
8/14/2026	JPY	JAPAN SECURITIES FINANCE CO	0.98	(4,000)	80,856	(680)
8/14/2026	JPY	JAPAN STEEL WORKS LTD	0.98	(1,700)	112,009	(2,378)
8/14/2026	JPY	JAPAN TOBACCO INC	0.98	17,100	921,906	(9,728)
8/14/2026	JPY	JAPAN WOOL TEXTILE CO LTD	0.98	1,600	24,033	(33)
8/14/2026	JPY	JFE HOLDINGS INC	0.98	78,800	1,109,362	(13,362)
8/14/2026	JPY	JGC HOLDINGS CORP	0.98	5,500	121,858	(1,609)
8/14/2026	JPY	JMDC INC	0.98	(2,800)	64,224	(6,036)
8/14/2026	JPY	JTEKT CORP	0.98	3,000	52,145	(79)
8/14/2026	JPY	JUSTSYSTEMS CORP	0.98	400	13,249	(453)
8/14/2026	JPY	JVCKENWOOD CORP	0.98	(3,200)	30,108	(1,271)
8/14/2026	JPY	K&O ENERGY GROUP INC	0.98	400	6,886	(213)
8/14/2026	JPY	KADOKAWA CORP	0.98	(2,800)	82,333	(2,295)
8/14/2026	JPY	KANADEVIA CORP	0.98	(2,200)	24,693	(112)
8/14/2026	JPY	KANAMOTO CO LTD	0.98	3,100	147,459	(2,651)
8/14/2026	JPY	KANEMATSU CORP(TYO)	0.98	5,200	94,719	(1,296)
8/14/2026	JPY	KAWASAKI HEAVY INDUSTRIES(TYO)	0.98	(45,100)	1,115,550	(41,249)
8/14/2026	JPY	KAWASAKI KISEN KAISHA LTD(TYO)	0.98	28,300	647,761	(31,613)
8/14/2026	JPY	KEEPER TECHNICAL LABORATORY	0.98	(900)	21,397	(475)
8/14/2026	JPY	KEIHAN HOLDINGS CO LTD	0.98	(4,100)	114,332	(2,939)
8/14/2026	JPY	KEIHANSHIN BUILDING CO LTD	0.98	(1,600)	14,726	(521)
8/14/2026	JPY	KEISEI ELECTRIC RAILWAY CO	0.98	(81,100)	770,481	(57,620)
8/14/2026	JPY	KH NEOCHEM CO LTD	0.98	(500)	11,639	(1,523)
8/14/2026	JPY	KIKKOMAN CORP(TYO)	0.98	(48,300)	686,722	(20,393)
8/14/2026	JPY	KOBE BUSSAN CO LTD	0.98	51,700	1,225,330	(35,066)
8/14/2026	JPY	KOBE STEEL LTD(TYO)	0.98	40,200	679,448	(23,442)
8/14/2026	JPY	KOHNAN SHOJI CO LTD	0.98	(500)	18,263	(75)
8/14/2026	JPY	KOKUSAI ELECTRIC CORP	0.98	(5,800)	449,272	(101,207)
8/14/2026	JPY	KOKUYO CO LTD	0.98	2,600	18,622	(324)
8/14/2026	JPY	KOMATSU LTD	0.98	4,200	239,190	(6,415)
8/14/2026	JPY	KONICA MINOLTA INC	0.98	9,400	47,396	(2,397)
8/14/2026	JPY	KONISHI CO LTD(TYO)	0.98	(800)	10,055	(384)
8/14/2026	JPY	KOSHIDAKA HOLDINGS CO LTD	0.98	2,600	22,035	(282)
8/14/2026	JPY	K'S HOLDINGS CORP	0.98	1,300	23,147	(1,314)
8/14/2026	JPY	KUBOTA CORP(TYO)	0.98	(55,000)	1,299,556	(352)
8/14/2026	JPY	KYOCERA CORP(TYO)	0.98	51,600	1,653,281	(43,584)
8/14/2026	JPY	KYOKUTO KAIHATSU KOGYO CO	0.98	(2,600)	47,518	(2,019)
8/14/2026	JPY	KYORITSU MAINTENANCE CO LTD	0.98	(4,200)	96,134	(15,972)
8/14/2026	JPY	KYUSHU FINANCIAL GROUP INC	0.98	600	7,567	(53)
8/14/2026	JPY	LASERTEC CORP	0.98	(2,500)	960,076	(128,969)
8/14/2026	JPY	M&A CAPITAL PARTNERS CO LTD(TYO)	0.98	300	9,073	(144)
8/14/2026	JPY	M3 INC	0.98	(85,200)	1,197,232	(151,540)
8/14/2026	JPY	MACNICA HOLDINGS INC	0.98	(1,400)	38,735	(62)
8/14/2026	JPY	MAEDA KOSEN CO LTD(TYO)	-	(1,800)	27,289	(552)
8/14/2026	JPY	MARUBENI CORP	0.98	24,000	1,026,199	(45,095)
8/14/2026	JPY	MARUWA CO LTD(TYO)	0.98	(200)	114,790	(8,793)
8/14/2026	JPY	MCDONALD'S HOLDINGS CO JAPAN	0.98	12,100	792,062	(3,296)

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Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	MEGACHIPS CORP(TYO)	0.98	1,400	137,099	(8,752)
8/14/2026	JPY	MEGMILK SNOW BRAND CO LTD	0.98	(2,400)	75,724	(371)
8/14/2026	JPY	MEIDENSHA CORP	0.98	(100)	7,768	(149)
8/14/2026	JPY	MEIKO ELECTRONICS CO LTD	0.98	(300)	80,777	(330)
8/14/2026	JPY	MENICON CO LTD	0.98	(4,700)	67,480	(1,143)
8/14/2026	JPY	MERCARI INC	0.98	(5,400)	175,799	(16,829)
8/14/2026	JPY	MICRONICS JAPAN CO LTD	0.98	(500)	65,722	(6,840)
8/14/2026	JPY	MIRAI CORP	0.98	45	17,046	(195)
8/14/2026	JPY	MITSUBISHI CORP(TYO)	0.98	39,700	1,588,690	(72,507)
8/14/2026	JPY	MITSUBISHI ESTATE CO LTD(TYO)	0.98	1,400	51,224	(326)
8/14/2026	JPY	MITSUBISHI ESTATE LOGISTICS	0.98	55	57,413	(133)
8/14/2026	JPY	MITSUBISHI HC CAPITAL INC	0.98	25,400	292,409	(1,648)
8/14/2026	JPY	MITSUBISHI LOGISNEXT CO LTD	0.98	1,200	16,014	(24)
8/14/2026	JPY	MITSUBISHI MATERIALS CORP(TYO)	0.98	1,000	40,498	(2,897)
8/14/2026	JPY	MITSUBISHI PENCIL CO LTD	0.98	(2,300)	52,374	(2,295)
8/14/2026	JPY	MITSUBISHI RESEARCH INSTITUT	0.98	200	7,960	(221)
8/14/2026	JPY	MITSUBISHI UFJ FINANCIAL GRO	0.98	(49,500)	1,371,349	(13,451)
8/14/2026	JPY	mitsui fudosan accommodation	0.98	22	23,637	(265)
8/14/2026	JPY	mitsui fudosan co ltd(tyo)	0.98	3,300	44,821	(1,063)
8/14/2026	JPY	MIZUHO LEASING CO LTD	0.98	(700)	7,765	(60)
8/14/2026	JPY	MODEC INC	0.98	500	42,025	(1,137)
8/14/2026	JPY	MONOGATARI CORP	0.98	(700)	28,898	(249)
8/14/2026	JPY	MORINAGA & CO LTD	0.98	(300)	6,697	(185)
8/14/2026	JPY	MORINAGA MILK INDUSTRY CO	0.98	(800)	8,889	(47)
8/14/2026	JPY	MUSASHINO BANK LTD/THE	0.98	(600)	13,160	(141)
8/14/2026	JPY	NAKANISHI INC(TYO)	0.98	2,800	73,681	(60)
8/14/2026	JPY	NANKAI ELECTRIC RAILWAY CO	0.98	(300)	7,244	(259)
8/14/2026	JPY	NEXON CO LTD(TYO)	0.98	46,300	882,564	(5,160)
8/14/2026	JPY	NEXTAGE CO LTD	0.98	(1,800)	56,164	(7,808)
8/14/2026	JPY	NHK SPRING CO LTD	0.98	(2,700)	86,509	(5,712)
8/14/2026	JPY	NIDEC CORP	0.98	(24,300)	557,159	(3,306)
8/14/2026	JPY	NIHON M&A CENTER HOLDINGS IN	0.98	(1,100)	6,106	(139)
8/14/2026	JPY	NINTENDO CO LTD	0.98	44,900	2,776,079	(99,148)
8/14/2026	JPY	NIPPON KAYAKU CO LTD	0.98	900	16,417	(475)
8/14/2026	JPY	NIPPON LIGHT METAL HOLDINGS(TYO)	0.98	1,300	34,493	(3,106)
8/14/2026	JPY	NIPPON PAINT HOLDINGS CO LTD	0.98	(97,200)	853,872	(45,273)
8/14/2026	JPY	NIPPON SANSO HOLDINGS CORP	0.98	(12,900)	608,327	(69,585)
8/14/2026	JPY	NIPPON SHINYAKU CO LTD	0.98	(1,300)	44,739	(1,105)
8/14/2026	JPY	NIPPON SODA CO LTD	0.98	(200)	6,214	(101)
8/14/2026	JPY	NIPPON STEEL CORP	0.98	277,700	1,336,943	(11,509)
8/14/2026	JPY	NIPPON TELEVISION HOLDINGS(TYO)	0.98	7,800	192,763	(660)
8/14/2026	JPY	NIPPON YUSEN KK(TYO)	0.98	8,800	431,677	(23,876)
8/14/2026	JPY	NIPRO CORP	0.98	6,400	94,318	(6,389)
8/14/2026	JPY	NISHIMATSUYA CHAIN CO LTD	0.98	500	8,532	(39)
8/14/2026	JPY	NISSAN MOTOR CO LTD(TYO)	0.98	301,100	886,158	(99,073)
8/14/2026	JPY	NISSIN FOODS HOLDINGS CO LTD	0.98	(3,700)	86,740	(4,226)
8/14/2026	JPY	NITERRA CO LTD	0.98	(10,500)	915,209	(65,175)
8/14/2026	JPY	NITORI HOLDINGS CO LTD(TYO)	0.98	9,200	216,040	(22,666)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	NITTA CORP(TYO)	0.98	300	15,737	(104)
8/14/2026	JPY	NITTO BOSEKI CO LTD(TYO)	0.98	(1,500)	48,126	(8,564)
8/14/2026	JPY	NITTO DENKO CORP	0.98	(33,000)	865,508	(55,096)
8/14/2026	JPY	NOHMI BOSAI LTD	0.98	200	7,419	(187)
8/14/2026	JPY	NOJIMA CORP	0.98	600	7,625	(697)
8/14/2026	JPY	NOMURA CO LTD	0.98	800	7,625	(68)
8/14/2026	JPY	NOMURA HOLDINGS INC	0.98	(46,100)	554,003	(14,338)
8/14/2026	JPY	NOMURA MICRO SCIENCE CO LTD	0.98	(6,200)	233,770	(36,371)
8/14/2026	JPY	NORITAKE CO LTD	0.98	(900)	30,007	(2,019)
8/14/2026	JPY	NORTH PACIFIC BANK LTD	0.98	(15,900)	141,550	(15,134)
8/14/2026	JPY	NS SOLUTIONS CORP	0.98	(3,900)	109,401	(6,199)
8/14/2026	JPY	NS UNITED KAIUN KAISHA LTD	0.98	200	12,324	(796)
8/14/2026	JPY	NTN CORP(TYO)	0.98	23,300	83,704	(2,271)
8/14/2026	JPY	NTT INC	0.98	563,600	719,979	(7,513)
8/14/2026	JPY	NXERA PHARMA CO LTD	0.98	(12,700)	108,961	(700)
8/14/2026	JPY	OBARA GROUP INC	0.98	(200)	10,264	(348)
8/14/2026	JPY	OBIC CO LTD	0.98	72,100	2,429,552	(3,797)
8/14/2026	JPY	OKASAN SECURITIES GROUP INC	0.98	(800)	6,570	(121)
8/14/2026	JPY	OKINAWA CELLULAR TELEPHONE	0.98	1,500	48,964	(986)
8/14/2026	JPY	OKUMA CORP(TYO)	0.98	(1,600)	58,163	(7,041)
8/14/2026	JPY	ONWARD HOLDINGS CO LTD	0.98	1,400	9,079	(230)
8/14/2026	JPY	OPEN HOUSE GROUP CO LTD	0.98	4,100	304,098	(1,274)
8/14/2026	JPY	OPEN UP GROUP INC	0.98	(1,000)	16,409	(726)
8/14/2026	JPY	ORGANO CORP	0.98	(1,300)	172,011	(13,844)
8/14/2026	JPY	ORIENT CORP	0.98	(3,400)	25,016	(1,288)
8/14/2026	JPY	OSAKA GAS CO LTD(TYO)	0.98	13,000	637,097	(18,952)
8/14/2026	JPY	OSAKA SODA CO LTD	0.98	(1,600)	25,178	(1,113)
8/14/2026	JPY	OTSUKA CORP	0.98	59,900	1,488,683	(18,414)
8/14/2026	JPY	PALTAC CORPORATION	0.98	4,800	278,052	(285)
8/14/2026	JPY	PAN PACIFIC INTERNATIONAL HO	0.98	127,700	953,284	(31,415)
8/14/2026	JPY	PASONA GROUP INC	0.98	(4,800)	62,841	(2,857)
8/14/2026	JPY	PENTA-OCEAN CONSTRUCTION CO(TYO)	0.98	(5,900)	85,894	(3,101)
8/14/2026	JPY	PEPTIDREAM INC	0.98	(11,100)	90,341	(12,710)
8/14/2026	JPY	PHC HOLDINGS CORP	0.98	2,200	20,546	(473)
8/14/2026	JPY	PILLAR CORP /JAPAN	0.98	(700)	56,514	(9,703)
8/14/2026	JPY	PILOT CORP	0.98	(900)	12,937	(482)
8/14/2026	JPY	PKSHA TECHNOLOGY INC	0.98	(3,200)	73,315	(1,305)
8/14/2026	JPY	PLUS ALPHA CONSULTING CO LTD	0.98	6,400	149,367	(266)
8/14/2026	JPY	PRESTIGE INTERNATIONAL INC(TYO)	0.98	5,700	32,884	(843)
8/14/2026	JPY	PRIMA MEAT PACKERS LTD(TYO)	0.98	(300)	6,172	(103)
8/14/2026	JPY	RAITO KOGYO CO LTD	-	600	20,764	(65)
8/14/2026	JPY	RAIZNEXT CORP	0.98	(2,400)	46,754	(1,798)
8/14/2026	JPY	RENASAS ELECTRONICS CORP	0.98	(27,800)	1,062,652	(102,896)
8/14/2026	JPY	RENGO CO LTD	0.98	(800)	9,660	(314)
8/14/2026	JPY	RIKEN KEIKI CO LTD (TYO)	0.98	(1,000)	29,850	(2,377)
8/14/2026	JPY	RIKEN VITAMIN CO LTD(TYO)	0.98	(2,500)	65,351	(1,375)
8/14/2026	JPY	ROLAND CORP	0.98	1,600	59,909	(1,238)
8/14/2026	JPY	ROUND ONE CORP	0.98	(4,900)	43,323	(6,690)

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Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	ROYAL HOLDINGS CO LTD	0.98	6,000	64,727	(882)
8/14/2026	JPY	RYOHIN KEIKAKU CO LTD(TYO)	0.98	16,500	535,146	(26,230)
8/14/2026	JPY	SAKATA INX CORP(TYO)	0.98	(300)	6,132	(193)
8/14/2026	JPY	SAKURA INTERNET INC(TYO)	0.98	(1,200)	28,038	(3,159)
8/14/2026	JPY	SAN-A CO LTD(TYO)	0.98	2,100	59,018	(177)
8/14/2026	JPY	SAN-IN GODO BANK LTD/THE	0.98	(1,000)	18,844	(1,299)
8/14/2026	JPY	SANKEN ELECTRIC CO LTD	0.98	(2,300)	164,027	(64,138)
8/14/2026	JPY	SANRIO CO LTD	0.98	(88,400)	666,775	(185,031)
8/14/2026	JPY	SANYO CHEMICAL INDUSTRIES	0.98	1,300	58,774	(3,488)
8/14/2026	JPY	SCREEN HOLDINGS CO LTD	0.98	(2,600)	316,450	(94,242)
8/14/2026	JPY	SECOM CO LTD	0.98	24,400	1,394,689	(12,534)
8/14/2026	JPY	SEGA SAMMY HOLDINGS INC	0.98	(7,100)	135,742	(963)
8/14/2026	JPY	SEIKO EPSON CORP(TYO)	0.98	22,000	530,922	(7,438)
8/14/2026	JPY	SEINO HOLDINGS CO LTD(TYO)	0.98	7,800	184,424	(1,905)
8/14/2026	JPY	SEIREN CO LTD	0.98	3,000	88,763	(2,113)
8/14/2026	JPY	SEKISUI HOUSE REIT INC	0.98	87	60,443	(35)
8/14/2026	JPY	SEVEN & I HOLDINGS CO LTD	0.98	(93,700)	1,591,458	(8,006)
8/14/2026	JPY	SEVEN BANK LTD	0.98	27,400	69,257	(2,008)
8/14/2026	JPY	SG HOLDINGS CO LTD	0.98	(33,000)	431,172	(12,964)
8/14/2026	JPY	SHIBAURA MACHINE CO LTD	0.98	(1,000)	33,864	(5,846)
8/14/2026	JPY	SHIBAURA MECHATRONICS CORP	0.98	(1,600)	63,749	(722)
8/14/2026	JPY	SHIBUYA CORPORATION	0.98	(400)	13,668	(1,944)
8/14/2026	JPY	SHIGA BANK LTD/THE	0.98	(500)	9,898	(1,525)
8/14/2026	JPY	SHIKOKU KASEI HOLDINGS CORP	0.98	(1,800)	49,330	(6,245)
8/14/2026	JPY	SHIMADZU CORP	0.98	(19,200)	628,627	(63,296)
8/14/2026	JPY	SHINAGAWA REFRA CO LTD	0.98	(2,100)	34,458	(1,587)
8/14/2026	JPY	SHIN-ETSU CHEMICAL CO LTD	0.98	16,100	992,479	(10,231)
8/14/2026	JPY	SHIN-ETSU POLYMER CO LTD	0.98	(500)	9,911	(693)
8/14/2026	JPY	SHINMAYWA INDUSTRIES LTD(TYO)	0.98	1,700	31,381	(1,720)
8/14/2026	JPY	SHIONOGI & CO LTD(TYO)	0.98	(19,100)	462,687	(1,965)
8/14/2026	JPY	SHIZUOKA FINANCIAL GROUP INC	0.98	58,300	1,552,777	(176)
8/14/2026	JPY	SHOEI CO LTD	0.98	5,800	92,335	(2,714)
8/14/2026	JPY	SIIX CORP(TYO)	0.98	3,000	36,029	(1,369)
8/14/2026	JPY	SIMPLEX HOLDINGS INC	0.98	4,300	37,155	(2,043)
8/14/2026	JPY	SINFONIA TECHNOLOGY CO LTD	0.98	(900)	105,338	(20,472)
8/14/2026	JPY	SINKO INDUSTRIES LTD	-	(1,700)	18,324	(114)
8/14/2026	JPY	SOFTBANK CORP	0.98	993,400	1,851,121	(49,545)
8/14/2026	JPY	SOJITZ CORP(TYO)	0.98	(6,700)	298,545	(3,654)
8/14/2026	JPY	SOMPO HOLDINGS INC	0.98	(23,200)	1,246,351	(29,283)
8/14/2026	JPY	SONY GROUP CORP	0.98	19,300	554,536	(2,837)
8/14/2026	JPY	SOSILA LOGISTICS REIT INC	0.98	(10)	9,950	(135)
8/14/2026	JPY	SOTETSU HOLDINGS INC	0.98	(700)	15,060	(344)
8/14/2026	JPY	SQUARE ENIX HOLDINGS CO LTD(TYO)	0.98	66,400	1,396,683	(2,239)
8/14/2026	JPY	SUBARU CORP	0.98	71,300	1,539,579	(27,349)
8/14/2026	JPY	SUGI HOLDINGS CO LTD	0.98	(600)	15,318	(1,167)
8/14/2026	JPY	SUMITOMO CORP(TYO)	0.98	90,400	1,234,600	(8,399)
8/14/2026	JPY	SUMITOMO FORESTRY CO LTD	0.98	(45,600)	531,368	(14,140)
8/14/2026	JPY	SUMITOMO MITSUI FINANCIAL GR(TYO)	0.98	(33,800)	1,889,802	(2,862)

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Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	SUMITOMO PHARMA CO LTD	0.98	(8,400)	100,771	(9,236)
8/14/2026	JPY	SUMITOMO RUBBER INDUSTRIES	0.98	3,700	68,704	(317)
8/14/2026	JPY	SUMITOMO WAREHOUSE CO LTD	0.98	300	10,107	(258)
8/14/2026	JPY	SUN FRONTIER FUDOUSAN CO LTD(TYO)	-	(1,300)	27,004	(463)
8/14/2026	JPY	SURUGA BANK LTD	0.98	(4,200)	86,292	(2,800)
8/14/2026	JPY	SUZUKEN CO LTD	0.98	800	35,289	(876)
8/14/2026	JPY	SUZUKI MOTOR CORP (TYO)	0.98	(28,100)	465,738	(18,755)
8/14/2026	JPY	SWCC CORP	0.98	(300)	31,918	(3,655)
8/14/2026	JPY	SYSMEX CORP(TYO)	0.98	(52,300)	644,276	(30,696)
8/14/2026	JPY	SYSTEMA CORP(TYO)	0.98	6,000	21,052	(346)
8/14/2026	JPY	T HASEGAWA CO LTD	0.98	400	11,189	(69)
8/14/2026	JPY	T&D HOLDINGS INC(TYO)	0.98	(29,200)	1,200,883	(35,550)
8/14/2026	JPY	TAISEI CORP(TYO)	0.98	(3,700)	431,925	(31,762)
8/14/2026	JPY	TAKARA BIO INC(TYO)	0.98	600	5,991	(9)
8/14/2026	JPY	TAMRON CO LTD	-	(6,800)	60,478	(9,150)
8/14/2026	JPY	TECHMATRIX CORPORATION	0.98	2,300	35,712	(1,414)
8/14/2026	JPY	TEIJIN LTD(TYO)	0.98	8,800	125,847	(1,117)
8/14/2026	JPY	TIS INC(TYO)	0.98	(18,300)	492,741	(15,618)
8/14/2026	JPY	TOHO BANK LTD/THE	0.98	(5,400)	36,621	(377)
8/14/2026	JPY	TOHO CO LTD	0.98	60,700	694,682	(6,569)
8/14/2026	JPY	TOHO GAS CO LTD	0.98	7,200	80,437	(3,561)
8/14/2026	JPY	TOHO HOLDINGS CO LTD	0.98	700	24,890	(1,068)
8/14/2026	JPY	TOKYO GAS CO LTD(TYO)	0.98	9,300	509,755	(13,580)
8/14/2026	JPY	TOKYO KIRABOSHI FINANCIAL GR	0.98	(3,200)	40,184	(10,055)
8/14/2026	JPY	TOKYO OHKA KOGYO CO LTD	0.98	(5,200)	464,021	(50,719)
8/14/2026	JPY	TOKYO TATEMONO CO LTD	0.98	(3,700)	106,859	(1,380)
8/14/2026	JPY	TOKYU CORP	0.98	22,500	332,175	(894)
8/14/2026	JPY	TOKYU FUDOSAN HOLDINGS CORP(TYO)	0.98	12,500	144,502	(1,685)
8/14/2026	JPY	TOMONY HOLDINGS INC	0.98	1,000	7,768	(14)
8/14/2026	JPY	TOPPAN HOLDINGS INC	0.98	(39,300)	1,545,941	(213,543)
8/14/2026	JPY	TORAY INDUSTRIES INC	0.98	18,900	188,877	(173)
8/14/2026	JPY	TOSHIBA TEC CORP(TYO)	0.98	1,200	31,997	(2,329)
8/14/2026	JPY	TOWA CORP(TYO)	0.98	(3,800)	97,509	(13,294)
8/14/2026	JPY	TOWA PHARMACEUTICAL CO LTD(TYO)	0.98	(300)	9,832	(88)
8/14/2026	JPY	TOYOBO CO LTD(TYO)	0.98	800	12,149	(764)
8/14/2026	JPY	TOYOTA BOSHOKU CORP	0.98	3,900	73,422	(1,162)
8/14/2026	JPY	TOYOTA TSUSHO CORP(TYO)	0.98	16,100	867,571	(19,773)
8/14/2026	JPY	TRANSCOSMOS INC	0.98	2,900	95,676	(1,633)
8/14/2026	JPY	TRUSCO NAKAYAMA CORP	0.98	(2,300)	44,364	(1,826)
8/14/2026	JPY	TS TECH CO LTD	0.98	500	7,678	(110)
8/14/2026	JPY	TSUBURAYA FIELDS HOLDINGS IN	0.98	(7,600)	90,478	(2,516)
8/14/2026	JPY	TSURUMI MANUFACTURING CO LTD(TYO)	0.98	(1,200)	22,015	(2,214)
8/14/2026	JPY	TV ASAHI HOLDINGS CORP(TYO)	0.98	1,200	34,563	(1,347)
8/14/2026	JPY	UACJ CORP	0.98	1,800	45,466	(4,959)
8/14/2026	JPY	UBE CORP	-	(3,300)	88,365	(3,062)
8/14/2026	JPY	UNITED SUPER MARKETS HOLDING	0.98	4,200	30,829	(1,546)
8/14/2026	JPY	UT GROUP CO LTD(TYO)	0.98	(24,800)	37,663	(206)
8/14/2026	JPY	WEST HOLDINGS CORP(TYO)	0.98	(8,700)	175,634	(5,361)

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Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	WINGARC1ST INC	0.98	2,100	43,182	(283)
8/14/2026	JPY	YAMABIKO CORP	0.98	(1,000)	31,770	(1,611)
8/14/2026	JPY	YAMADA HOLDINGS CO LTD	0.98	19,500	115,631	(1,249)
8/14/2026	JPY	YAMAHA MOTOR CO LTD(TYO)	0.98	(44,400)	461,732	(23,009)
8/14/2026	JPY	YAMAZEN CORP	0.98	600	9,280	(489)
8/14/2026	JPY	YASKAWA ELECTRIC CORP	0.98	(31,900)	1,763,803	(190,712)
8/14/2026	JPY	YELLOW HAT LTD	0.98	(6,000)	90,753	(1,355)
8/14/2026	JPY	YOKOGAWA BRIDGE HOLDINGS COR	0.98	(300)	7,253	(327)
8/14/2026	JPY	YUASA TRADING CO LTD	0.98	1,100	51,076	(365)
8/14/2026	JPY	ZACROS CORP	0.98	(800)	8,930	(797)
8/14/2026	JPY	ZERIA PHARMACEUTICAL CO LTD	0.98	2,300	43,019	(1,601)
8/14/2026	JPY	ZOJIRUSHI CORP	0.98	1,400	17,571	(1,043)
8/14/2026	JPY	ALSOK CO LTD	0.98	1,000	9,404	(89)
8/14/2026	JPY	BELC CO LTD	0.98	(400)	22,483	(195)
8/14/2026	JPY	DMG MORI CO LTD	0.98	(1,300)	38,487	(1,487)
8/14/2026	JPY	FIRST BANK OF TOYAMA LTD/THE	0.98	(1,000)	21,794	(360)
8/14/2026	JPY	FUJI CORP/AICHI	0.98	(400)	26,781	(2,642)
8/14/2026	JPY	FUJITEC CO LTD(TYO)	0.98	1,700	84,277	(125)
8/14/2026	JPY	FURUNO ELECTRIC CO LTD	0.98	(300)	14,742	(152)
8/14/2026	JPY	GMO FINANCIAL GATE INC	0.98	(200)	10,474	(1,482)
8/14/2026	JPY	HAKUHODO DY HOLDINGS INC	0.98	5,400	54,130	(129)
8/14/2026	JPY	HAKUTO CO LTD	0.98	(700)	27,340	(486)
8/14/2026	JPY	HAMAMATSU PHOTONICS KK	0.98	(300)	6,534	(455)
8/14/2026	JPY	HAPPINET CORP	0.98	(2,600)	61,520	(6,734)
8/14/2026	JPY	JCU CORP	0.98	(300)	18,224	(1,792)
8/14/2026	JPY	KAGOME CO LTD(TYO)	0.98	(5,400)	121,810	(2,466)
8/14/2026	JPY	KASUMIGASEKI CAPITAL CO LTD	0.98	(400)	20,179	(3,448)
8/14/2026	JPY	KEYENCE CORP(TYO)	0.98	(1,000)	633,824	(73,246)
8/14/2026	JPY	KOITO MANUFACTURING CO LTD	0.98	3,700	87,774	(5,517)
8/14/2026	JPY	KUMAGAI GUMI CO LTD	0.98	(3,900)	46,225	(2,473)
8/14/2026	JPY	LIFEDRINK CO INC	0.98	(8,500)	120,852	(1,256)
8/14/2026	JPY	MAXELL LTD	0.98	700	13,044	(49)
8/14/2026	JPY	MAZDA MOTOR CORP(TYO)	0.98	48,500	478,971	(14,626)
8/14/2026	JPY	MEDIPAL HOLDINGS CORP	0.98	1,300	29,932	(201)
8/14/2026	JPY	MINEBEA MITSUMI INC	0.98	(12,400)	475,563	(38,804)
8/14/2026	JPY	MIXI INC	0.98	(3,900)	90,782	(1,303)
8/14/2026	JPY	MIZUHO FINANCIAL GROUP INC	0.98	(11,500)	759,110	(17,354)
8/14/2026	JPY	MTG CO LTD	0.98	(1,200)	73,943	(4,237)
8/14/2026	JPY	MUNINOVA HOLDINGS INC	0.98	(2,500)	9,143	(427)
8/14/2026	JPY	NANTO BANK LTD/THE	0.98	5,100	79,232	(584)
8/14/2026	JPY	NIKON CORP(TYO)	0.98	(8,200)	144,677	(17,675)
8/14/2026	JPY	NIPPON CORP	0.98	(3,100)	73,486	(2,386)
8/14/2026	JPY	NIPPON PROLOGIS REIT INC	0.98	(162)	120,467	(4,477)
8/14/2026	JPY	NOMURA RESEARCH INSTITUTE LT	0.98	(26,300)	1,032,036	(21,209)
8/14/2026	JPY	ROHTO PHARMACEUTICAL CO LTD	0.98	(9,100)	184,582	(4,876)
8/14/2026	JPY	SAIZERIYA CO LTD	0.98	(300)	13,982	(200)
8/14/2026	JPY	SAKATA SEED CORP	0.98	(2,400)	87,664	(635)
8/14/2026	JPY	SAWAI GROUP HOLDINGS CO LTD	0.98	2,000	29,867	(59)

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Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	SENKO GROUP HOLDINGS CO LTD	0.98	(2,200)	36,915	(1,112)
8/14/2026	JPY	SHIMAMURA CO LTD	0.98	4,100	120,201	(809)
8/14/2026	JPY	SHIZUOKA GAS CO LTD(TYO)	0.98	2,800	31,110	(75)
8/14/2026	JPY	SOCIONEXT INC	0.98	(2,200)	43,491	(5,464)
8/14/2026	JPY	SUMITOMO CHEMICAL CO LTD	0.98	3,900	18,854	(1,384)
8/14/2026	JPY	SUNDRUG CO LTD	0.98	200	6,705	(67)
8/14/2026	JPY	TAKAMATSU CONSTRUCTION GROUP	0.98	(500)	15,056	(606)
8/14/2026	JPY	TAKARA HOLDINGS INC	0.98	(4,200)	79,437	(2,770)
8/14/2026	JPY	TAKASHIMAYA CO LTD(TYO)	0.98	(8,700)	161,662	(28,307)
8/14/2026	JPY	TIMEE INC	0.98	(2,500)	26,337	(7,198)
8/14/2026	JPY	TOKAI CARBON CO LTD	0.98	800	12,687	(607)
8/14/2026	JPY	TOKAI TOKYO FINANCIAL HOLDIN	0.98	(1,200)	7,625	(545)
8/14/2026	JPY	TRIAL HOLDINGS INC	0.98	(1,200)	29,211	(2,450)
8/14/2026	JPY	TSUMURA & CO	0.98	(5,300)	172,265	(442)
8/14/2026	JPY	YAMANASHI CHUO BANK LTD/THE(TYO)	0.98	(500)	26,708	(244)
8/14/2026	JPY	YAMATO KOGYO CO LTD(TYO)	0.98	(100)	10,430	(155)
8/14/2026	JPY	YOKOHAMA RUBBER CO LTD(TYO)	0.98	(12,300)	760,740	(22,012)
3/05/2027	NOK	AKER SOLUTIONS ASA	4.25	19,919	132,972	(3,253)
3/05/2027	NOK	AUSTEVOLL SEAFOOD ASA(OSL)	4.25	4,645	57,671	(4,941)
3/05/2027	NOK	BW LPG LTD(OSL)	4.25	1,517	44,855	(5,297)
3/05/2027	NOK	DNB BANK ASA	4.25	(34,273)	1,465,377	(10,447)
3/05/2027	NOK	DOF GROUP ASA	4.25	2,196	39,314	(2,752)
3/05/2027	NOK	EQUINOR ASA	4.25	34,387	1,731,982	(156,741)
3/05/2027	NOK	EUOPRIS ASA	4.25	618	8,282	(297)
3/05/2027	NOK	FRONTLINE PLC	4.25	(11,140)	578,809	(6,042)
3/05/2027	NOK	KITRON ASA(OSL)	4.25	7,182	114,737	(2,631)
3/05/2027	NOK	MOWI ASA	-	2,645	76,029	(5,589)
3/05/2027	NOK	NORDIC SEMICONDUCTOR ASA	4.25	950	26,175	(855)
3/05/2027	NOK	NORSK HYDRO ASA(OSL)	4.25	42,619	664,459	(104,309)
3/05/2027	NOK	ODFJELL DRILLING LTD(OSL)	4.25	7,555	97,691	(5,013)
3/05/2027	NOK	PROTECTOR FORSIKRING ASA	4.25	(1,967)	137,097	(300)
3/05/2027	NOK	SCATEC ASA	4.25	548	7,977	(175)
3/05/2027	NOK	SPAREBANK 1 SMN (OSL)	4.25	6,730	189,351	(4,247)
3/05/2027	NOK	SPAREBANK 1 SOR-NORGE ASA	4.25	(210)	5,882	(59)
3/05/2027	NOK	STOLT-NIELSEN LTD	4.25	472	21,629	(1,477)
3/05/2027	NOK	TELENOR ASA(OSL)	4.25	35,433	790,199	(54,235)
3/05/2027	NOK	TGS ASA	4.25	4,917	108,208	(14,898)
3/05/2027	NOK	WALLENIIUS WILHELMSEN ASA	4.25	6,129	124,603	(6,738)
3/05/2027	NOK	YARA INTERNATIONAL ASA(OSL)	4.25	3,702	250,597	(15,445)
3/05/2027	NOK	KONGSBERG MARITIME AS	4.25	11,543	90,370	(4,254)
3/05/2027	NOK	LINK MOBILITY GROUP HOLDING	4.25	(8,802)	30,299	(2,279)
3/05/2027	NOK	NORCONSULT AS	4.25	(4,075)	20,471	(981)
8/13/2030	SGD	CAPITALAND ASCENDAS REIT	1.27	5,600	15,169	(77)
8/13/2030	SGD	GENTING SINGAPORE LTD	1.27	100	66	-
8/13/2030	SGD	KEPPEL LTD	1.27	(53,600)	612,378	(22,582)
8/13/2030	SGD	SEMBCORP INDUSTRIES LTD	1.27	(62,900)	417,568	(15,280)
8/13/2030	SGD	YANGZIJANG SHIPBUILDING	1.27	(428,000)	1,565,647	(20,406)
8/13/2030	GBP	ASHMORE GROUP PLC	3.73	(4,188)	15,424	(254)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	GBP	ASSOCIATED BRITISH FOODS PLC	3.73	(12,834)	463,697	(16,629)
8/13/2030	GBP	AVIVA PLC	3.73	(6,877)	79,793	(3,753)
8/13/2030	GBP	BOOHOO GROUP PLC	3.73	16,244	6,967	(81)
8/13/2030	GBP	BP PLC	3.73	158,872	1,601,303	(199,357)
8/13/2030	GBP	BREEDON GROUP PLC	3.73	(1,602)	8,448	(565)
8/13/2030	GBP	BUNZL PLC (LSE)	3.73	(7,777)	373,584	(19,450)
8/13/2030	GBP	BURBERRY GROUP PLC	3.73	14,942	311,238	(16,323)
8/13/2030	GBP	C&C GROUP PLC(LSE)	3.73	(12,460)	22,445	(85)
8/13/2030	GBP	CENTRICA PLC(LSE)	3.73	569,674	1,963,174	(154,905)
8/13/2030	GBP	CLARKSON PLC(LSE)	3.73	74	6,566	(841)
8/13/2030	GBP	CMC MARKETS PLC	3.73	(1,043)	8,850	(38)
8/13/2030	GBP	CONVATEC GROUP PLC	3.73	(40,244)	150,844	(10,114)
8/13/2030	GBP	CRANSWICK PLC	3.73	111	11,654	(303)
8/13/2030	GBP	DCC PLC(LSE)	3.73	(30)	3,418	(148)
8/13/2030	GBP	DERWENT LONDON PLC (LSE)	3.73	(1,096)	37,994	(1,597)
8/13/2030	GBP	DIAGEO PLC(LSE)	3.73	(22,793)	641,760	(4,072)
8/13/2030	GBP	DISCOVERIE GROUP PLC	3.73	603	7,703	(22)
8/13/2030	GBP	DR. MARTENS PLC	3.73	7,164	9,873	(673)
8/13/2030	GBP	DRAX GROUP PLC	3.73	3,278	47,252	(991)
8/13/2030	GBP	ENERGEAN PLC	3.73	1,317	18,235	(1,323)
8/13/2030	GBP	ENTAIN PLC	3.73	7,064	79,169	(5,788)
8/13/2030	GBP	FRESNILLO PLC	3.73	24,786	1,303,463	(39,456)
8/13/2030	GBP	GENUS PLC(LSE)	3.73	(193)	7,608	(105)
8/13/2030	GBP	GLENCORE PLC(LSE)	3.73	163,424	1,711,287	(147,066)
8/13/2030	GBP	GRAINGER PLC	3.73	(27,948)	85,733	(2,398)
8/13/2030	GBP	GREAT PORTLAND ESTATES PLC	3.73	(5,308)	31,140	(2,189)
8/13/2030	GBP	HAMMERSON PLC(LSE)	3.73	(1,730)	10,969	(942)
8/13/2030	GBP	HISCOX LTD	3.73	(25,819)	837,668	(50,233)
8/13/2030	GBP	HOCHSCHILD MINING PLC(LSE)	3.73	18,803	175,318	(12,778)
8/13/2030	GBP	HOLLYWOOD BOWL GROUP PLC	3.73	1,485	8,086	(385)
8/13/2030	GBP	HUNTING PLC(LSE)	3.73	3,578	31,393	(1,938)
8/13/2030	GBP	INFORMA PLC(LSE)	3.73	(37,968)	583,069	(68,295)
8/13/2030	GBP	KAINOS GROUP PLC	3.73	1,632	25,245	(1,985)
8/13/2030	GBP	LONDON STOCK EXCHANGE GROUP	3.73	598	100,465	(9,772)
8/13/2030	GBP	MARSHALLS PLC (LSE)	3.73	(22,269)	53,611	(10,496)
8/13/2030	GBP	MONY GROUP PLC	3.73	2,780	9,648	(73)
8/13/2030	GBP	NATIONAL GRID PLC	3.73	(3,528)	78,915	(5,157)
8/13/2030	GBP	NINETY ONE PLC	3.73	5,558	22,180	(354)
8/13/2030	GBP	PAN AFRICAN RESOURCES PLC (LSE)	3.73	7,438	14,009	(810)
8/13/2030	GBP	PERSIMMON PLC	3.73	(21,633)	419,547	(21,754)
8/13/2030	GBP	PRUDENTIAL PLC (LSE)	3.73	(13,250)	228,850	(18,544)
8/13/2030	GBP	QINETIQ GROUP PLC	3.73	5,177	46,397	(5,784)
8/13/2030	GBP	RATHBONES GROUP PLC	3.73	3,128	111,645	(18,630)
8/13/2030	GBP	RECKITT BENCKISER GROUP PLC(LSE)	3.73	(3,716)	333,823	(8,585)
8/13/2030	GBP	RELX PLC	3.73	11,734	557,540	(31,009)
8/13/2030	GBP	RENEW HOLDINGS PLC(LSE)	3.73	(524)	8,276	(410)
8/13/2030	GBP	RENISHAW PLC(LSE)	3.73	(373)	35,091	(441)
8/13/2030	GBP	SAGE GROUP PLC/THE	3.73	59,868	946,927	(29,622)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	GBP	SHELL PLC(LSE)	3.73	32,746	1,972,469	(172,120)
8/13/2030	GBP	SOFTCAT PLC	3.73	6,046	211,398	(5,673)
8/13/2030	GBP	SSE PLC	3.73	(5,211)	229,331	(6,576)
8/13/2030	GBP	STANDARD CHARTERED PLC (LSE)	3.73	(5,260)	175,676	(24,258)
8/13/2030	GBP	SUPERMARKET INCOME REIT PLC	3.73	(38,473)	60,229	(2,711)
8/13/2030	GBP	TATE & LYLE PLC	3.73	(55,213)	577,610	(5,660)
8/13/2030	GBP	TAYLOR WIMPEY PLC	3.73	(86,549)	122,241	(7,620)
8/13/2030	GBP	TBC BANK GROUP PLC	3.73	(629)	49,639	(3,545)
8/13/2030	GBP	TELECOM PLUS PLC	3.73	387	7,347	(2,020)
8/13/2030	GBP	TESCO PLC	3.73	179,348	1,569,224	(6,905)
8/13/2030	GBP	TRAINLINE PLC	3.73	1,747	7,122	(499)
8/13/2030	GBP	VICTREX PLC(LSE)	3.73	572	6,453	(196)
8/13/2030	GBP	VISTRY GROUP PLC	3.73	(25,298)	114,165	(6,672)
8/13/2030	GBP	VODAFONE GROUP PLC (LSE)	3.73	279,604	589,869	(63,685)
8/13/2030	GBP	VOLUTION GROUP PLC(LSE)	3.73	(978)	10,943	(176)
8/13/2030	GBP	WATCHES OF SWITZERLAND GROUP	3.73	(10,114)	132,212	(1,198)
8/13/2030	GBP	WETHERSPOON (J.D.) PLC(LSE)	3.73	(514)	6,221	(312)
8/13/2030	GBP	WHITBREAD PLC	3.73	(3,034)	132,392	(9,858)
8/13/2030	GBP	WORKSPACE GROUP PLC (LSE)	3.73	(3,775)	23,484	(851)
8/13/2030	GBP	XPS PENSIONS GROUP PLC	3.73	1,312	7,572	(70)
8/13/2030	GBP	ABERDEEN GROUP PLC	3.73	(10,829)	48,228	(103)
8/13/2030	GBP	BRIDGEPOINT GROUP	3.73	(6,655)	30,331	(2,180)
8/13/2030	GBP	BYTES TECHNOLOGY GROUP PLC	3.73	(6,073)	42,015	(712)
8/13/2030	GBP	CHESNARA PLC	3.73	(1,615)	9,713	(234)
8/13/2030	GBP	HELIOS TOWERS PLC	3.73	7,230	29,661	(2,773)
8/13/2030	GBP	HSBC HOLDINGS PLC(LSE)	3.73	(28,136)	678,618	(74,868)
8/13/2030	GBP	IMI PLC(LSE)	3.73	(997)	52,662	(2,594)
8/13/2030	GBP	INTERTEK GROUP PLC(LSE)	3.73	208	22,337	(4,891)
8/13/2030	GBP	JD SPORTS FASHION PLC	3.73	(19,132)	30,440	(43)
8/13/2030	GBP	JTC PLC	3.73	(325)	7,988	(17)
8/13/2030	GBP	LEGAL & GENERAL GROUP PLC(LSE)	3.73	(22,571)	116,652	(4,047)
8/13/2030	GBP	MELROSE INDUSTRIES PLC	3.73	(12,412)	108,389	(2,239)
8/13/2030	GBP	OXFORD INSTRUMENTS PLC(LSE)	3.73	(178)	9,440	(660)
8/13/2030	GBP	SIGMAROC PLC	3.73	(19,933)	42,895	(4,576)
8/13/2030	GBP	SMITH & NEPHEW PLC	3.73	9,019	195,179	(12,396)
8/13/2030	GBP	SMITHS GROUP PLC(LSE)	3.73	(1,620)	76,741	(1,041)
8/13/2030	GBP	WEIR GROUP PLC/THE	3.73	(3,572)	151,472	(8,149)
7/15/2027	SEK	ADDTECH AB-B SHARES	1.76	(5,282)	253,413	(12,948)
7/15/2027	SEK	ALLEIMA AB	1.76	1,310	19,052	(1,843)
7/15/2027	SEK	AMBEA AB	1.76	(3,383)	70,287	(4,542)
7/15/2027	SEK	AQ GROUP AB	1.76	2,113	71,307	(2,590)
7/15/2027	SEK	ASSA ABLOY AB-B	1.76	(16,463)	812,107	(21,992)
7/15/2027	SEK	ATLAS COPCO AB-A SHS	1.76	(84,479)	2,333,525	(116,983)
7/15/2027	SEK	AXFOOD AB(STO)	1.76	1,917	76,215	(3,270)
7/15/2027	SEK	BETSSON AB-B	1.76	7,259	98,246	(7,232)
7/15/2027	SEK	BIOGAIA AB-B SHS(STO)	1.76	807	14,910	(949)
7/15/2027	SEK	BONESUPPORT HOLDING AB	1.76	1,898	64,052	(4,661)
7/15/2027	SEK	BOOZT AB	1.76	(1,301)	26,663	(1,827)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
7/15/2027	SEK	BUFAB AB	1.76	(5,480)	96,939	(5,824)
7/15/2027	SEK	BURE EQUITY AB(STO)	1.76	803	32,271	(606)
7/15/2027	SEK	CASTELLUM AB	1.76	(2,665)	49,457	(744)
7/15/2027	SEK	CATENA AB (STO)	1.76	(124)	7,585	(52)
7/15/2027	SEK	CLOETTA AB-B SHS (STO)	1.76	6,365	46,984	(687)
7/15/2027	SEK	EMBRACER GROUP AB	1.76	(12,119)	110,608	(2,530)
7/15/2027	SEK	EPIROC AB-B	1.76	512	17,294	(266)
7/15/2027	SEK	ERICSSON LM-B SHS(STO)	1.76	128,675	2,207,474	(149,877)
7/15/2027	SEK	EVOLUTION AB	1.76	4,068	432,833	(32,753)
7/15/2027	SEK	GETINGE AB-B SHS(STO)	1.76	(14,263)	415,397	(2,651)
7/15/2027	SEK	GRANGES AB(STO)	1.76	3,682	101,907	(8,317)
7/15/2027	SEK	HEXPOL AB(STO)	1.76	(902)	9,504	(138)
7/15/2027	SEK	HUFVUDSTADEN AB-A SHS(STO)	1.76	4,255	75,396	(144)
7/15/2027	SEK	INDUTRADE AB	1.76	(5,136)	143,979	(8,210)
7/15/2027	SEK	INVISIO AB	1.76	2,389	85,939	(13,349)
7/15/2027	SEK	JM AB(STO)	1.76	(7,297)	124,533	(17,984)
7/15/2027	SEK	LIFCO AB-B SHS	1.76	(12,011)	548,644	(15,256)
7/15/2027	SEK	MIPS AB	1.76	(2,032)	72,011	(5,606)
7/15/2027	SEK	NCAB GROUP AB	1.76	(7,593)	89,921	(4,416)
7/15/2027	SEK	NCC AB-B SHS	1.76	4,119	116,631	(472)
7/15/2027	SEK	NOLATO AB-B SHS	1.76	1,136	8,252	(79)
7/15/2027	SEK	NP3 FASTIGHETER AB	1.76	213	8,677	(279)
7/15/2027	SEK	PARADOX INTERACTIVE AB	1.76	2,851	56,145	(1,197)
7/15/2027	SEK	SAAB AB-B	1.76	11,680	904,114	(35,226)
7/15/2027	SEK	SECTRA AB-B SHS	1.76	2,026	90,801	(8,354)
7/15/2027	SEK	SINCH AB	1.76	(21,618)	120,820	(572)
7/15/2027	SEK	SWECO AB-B SHS	1.76	1,787	35,245	(1,636)
7/15/2027	SEK	TELE2 AB-B SHS(STO)	1.76	36,430	1,010,712	(100,856)
7/15/2027	SEK	TELIA CO AB (STO)	1.76	254,937	1,955,232	(173,457)
7/15/2027	SEK	VBG GROUP AB-B SHS(STO)	1.76	(213)	10,005	(9)
7/15/2027	SEK	VOLVO AB-B SHS	1.76	(17,050)	797,289	(33,900)
7/15/2027	SEK	WIHLBORGS FASTIGHETER AB(STO)	1.76	552	6,541	(398)
7/15/2027	SEK	ASKER HEALTHCARE GROUP AB	1.76	(5,695)	65,035	(1,352)
7/15/2027	SEK	AVARDA BANK AB	1.76	(1,000)	26,534	(44)
7/15/2027	SEK	BEIJER REF AB	1.76	(3,459)	69,963	(2,353)
7/15/2027	SEK	ELECTROLUX AB-B(STO)	1.76	(3,814)	16,743	(624)
7/15/2027	SEK	HEXAGON AB-B SHS(STO)	1.76	(19,871)	233,099	(1,703)
7/15/2027	SEK	LAGERCRANTZ GROUP AB-B SHS	1.76	(1,376)	50,152	(1,725)
7/15/2027	SEK	SKF AB-B SHARES	1.76	(5,529)	196,986	(5,786)
7/15/2027	SEK	SYNSAM GROUP AB	1.76	714	6,061	(353)
8/14/2026	CHF	ALCON INC	(0.04)	(6,445)	602,732	(15,010)
8/14/2026	CHF	ALSO HOLDING AG-REG	(0.04)	(213)	69,000	(2,944)
8/14/2026	CHF	AMS-OSRAM AG(SWX)	(0.04)	1,838	59,186	(2,925)
8/14/2026	CHF	AUTONEUM HOLDING AG(SWX)	(0.04)	76	15,631	(1,232)
8/14/2026	CHF	BACHEM HOLDING AG(SWX)	(0.04)	(4,417)	511,964	(75,456)
8/14/2026	CHF	BELIMO HOLDING AG-REG	(0.04)	(242)	371,589	(15,014)
8/14/2026	CHF	BKW AG	(0.04)	1,279	311,568	(5,751)
8/14/2026	CHF	BOSSARD HOLDING AG-REG A(SWX)	(0.04)	(145)	48,855	(783)

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Schedule 2 - Equity Swap Contracts* (continued)

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Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	CHF	BURKHALTER HOLDING AG(SWX)	(0.04)	530	151,973	(8,796)
8/14/2026	CHF	CIE FINANCIERE RICHEMO-A REG(SWX)	(0.04)	(4,956)	1,555,999	(66,995)
8/14/2026	CHF	COMET HOLDING AG-REG	(0.04)	(41)	27,398	(2,040)
8/14/2026	CHF	DAETWYLER HOLDING AG-BR	(0.04)	176	49,849	(2,118)
8/14/2026	CHF	DKSH HOLDING AG(SWX)	(0.04)	321	35,150	(125)
8/14/2026	CHF	DOCMORRIS AG	(0.04)	(2,674)	36,883	(5,301)
8/14/2026	CHF	EMMI AG-REG(SWX)	(0.04)	29	44,936	(117)
8/14/2026	CHF	EMS-CHEMIE HOLDING AG-REG(SWX)	(0.04)	379	464,502	(3,755)
8/14/2026	CHF	FORBO HOLDING AG-REG	(0.04)	(46)	59,251	(837)
8/14/2026	CHF	GALENICA AG	(0.04)	2,426	361,654	(2,894)
8/14/2026	CHF	HOLCIM LTD	(0.04)	14,470	1,893,275	(43,339)
8/14/2026	CHF	HUBER + SUHNER AG-REG(SWX)	(0.04)	445	199,912	(25,840)
8/14/2026	CHF	INFICON HOLDING AG-REG	(0.04)	(579)	173,542	(11,657)
8/14/2026	CHF	JULIUS BAER GROUP LTD	(0.04)	(12,405)	1,408,447	(111,586)
8/14/2026	CHF	LEM HOLDING SA-REG	(0.04)	(83)	61,611	(6,059)
8/14/2026	CHF	LEONTEQ AG(SWX)	(0.04)	(531)	14,164	(1,609)
8/14/2026	CHF	LOGITECH INTERNATIONAL-REG	(0.04)	13,826	2,123,550	(286,560)
8/14/2026	CHF	LONZA GROUP AG-REG	(0.04)	(232)	199,613	(22,684)
8/14/2026	CHF	MOBILEZONE HOLDING AG-REG	(0.04)	990	26,407	(2,823)
8/14/2026	CHF	ORIOR AG	(0.04)	(258)	6,357	(358)
8/14/2026	CHF	SANDOZ GROUP AG	(0.04)	(640)	75,293	(6,860)
8/14/2026	CHF	SCHWEITER TECHNOLOGIES AG	(0.04)	34	17,899	(306)
8/14/2026	CHF	SENSIRION HOLDING AG	(0.04)	(847)	116,976	(3,022)
8/14/2026	CHF	SIG GROUP AG	(0.04)	(51,248)	1,070,654	(146,568)
8/14/2026	CHF	SIKA AG-REG	(0.04)	(8,329)	2,281,360	(156,687)
8/14/2026	CHF	SONOVA HOLDING AG-REG(SWX)	(0.04)	1,000	352,022	(9,628)
8/14/2026	CHF	STADLER RAIL AG	(0.04)	(2,901)	112,914	(5,649)
8/14/2026	CHF	STRAUMANN HOLDING AG-REG(SWX)	(0.04)	(9,608)	1,578,487	(216,170)
8/14/2026	CHF	SWISS LIFE HOLDING AG-REG	(0.04)	(706)	1,063,313	(39,203)
8/14/2026	CHF	SWISS RE AG(SWX)	(0.04)	(11,166)	2,366,051	(152,778)
8/14/2026	CHF	SWISSQUOTE GROUP HOLDING-REG	(0.04)	8,141	563,162	(21,875)
8/14/2026	CHF	TECAN GROUP AG-REG(SWX)	(0.04)	(1,767)	457,370	(44,534)
8/14/2026	CHF	TEMENOS AG - REG	(0.04)	(5,691)	642,848	(17,535)
8/14/2026	CHF	VALIANT HOLDING AG-REG	(0.04)	550	156,550	(1,406)
8/14/2026	CHF	VAT GROUP AG	(0.04)	(608)	707,813	(46,016)
8/14/2026	CHF	VONTOBEL HOLDING AG-REG	(0.04)	(51)	6,390	(182)
8/14/2026	CHF	ZEHNDER GROUP AG-RG(SWX)	(0.04)	747	83,371	(1,602)
8/14/2026	CHF	ARYZTA AG	(0.04)	81	8,500	(529)
8/14/2026	CHF	IDORSIA LTD(SWX)	(0.04)	(5,934)	47,235	(24,467)
8/14/2026	CHF	R&S GROUP HOLDING AG	(0.04)	(1,043)	44,220	(5,713)
8/13/2030	USD	1-800-FLOWERS.COM INC-CL A	3.62	2,960	17,420	(3,154)
8/13/2030	USD	3D SYSTEMS CORP(NYS)	3.62	(22,977)	92,603	(3,972)
8/13/2030	USD	3M CO(NYS)	3.62	3,175	729,489	(1,695)
8/13/2030	USD	4D MOLECULAR THERAPEUTICS IN	3.62	(1,390)	16,903	(8,976)
8/13/2030	USD	908 DEVICES INC	3.62	(5,342)	59,672	(5,059)
8/13/2030	USD	AAON INC	3.62	(9,765)	1,649,386	(75,566)
8/13/2030	USD	ABACUS GLOBAL MANAGEMENT INC	3.62	(7,698)	97,798	(17,227)
8/13/2030	USD	ABBOTT LABORATORIES	3.62	(10,593)	1,317,261	(20,116)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	ABEONA THERAPEUTICS INC(NAS)	3.62	(9,764)	72,984	(11,175)
8/13/2030	USD	ABM INDUSTRIES INC	3.62	1,585	99,179	(1,708)
8/13/2030	USD	ABSCI CORP	3.62	(4,519)	40,207	(33,252)
8/13/2030	USD	ACADIA HEALTHCARE CO INC	3.62	(54,449)	1,815,531	(428,843)
8/13/2030	USD	ACADIA PHARMACEUTICALS INC	3.62	(2,294)	67,981	(12,987)
8/13/2030	USD	ACADIAN ASSET MANAGEMENT INC	3.62	1,660	176,122	(11,055)
8/13/2030	USD	ACCENDRA HEALTH INC	3.62	(14,126)	53,976	(13,453)
8/13/2030	USD	ACCENTURE PLC-CL A (NYS)	3.62	7,162	1,635,672	(399,754)
8/13/2030	USD	ACUSHNET HOLDINGS CORP	3.62	(47)	6,197	(1,597)
8/13/2030	USD	ADAPTHEALTH CORP	3.62	(569)	7,879	(375)
8/13/2030	USD	ADC THERAPEUTICS SA	3.62	22,159	33,992	(1,039)
8/13/2030	USD	ADDUS HOMECARE CORP(NSM)	3.62	(482)	62,626	(4,822)
8/13/2030	USD	ADIENT PLC	3.62	1,334	40,406	(6,434)
8/13/2030	USD	ADOBE INC	3.62	12,887	4,194,204	(528,932)
8/13/2030	USD	ADT INC	3.62	32,787	306,345	(8,011)
8/13/2030	USD	ADTALEM GLOBAL EDUCATION INC	3.62	559	101,537	(4,715)
8/13/2030	USD	ADTRAN HOLDINGS INC	3.62	6,405	133,535	(9,925)
8/13/2030	USD	ADVANCE AUTO PARTS INC	3.62	(990)	81,953	(3,798)
8/13/2030	USD	ADVANSIX INC	3.62	1,782	53,255	(4,070)
8/13/2030	USD	AEBI SCHMIDT HOLDING AG	3.62	(2,621)	43,532	(2,260)
8/13/2030	USD	AECOM(NYS)	3.62	(2,012)	192,424	(2,969)
8/13/2030	USD	AEHR TEST SYSTEMS	3.62	(740)	96,303	(2,589)
8/13/2030	USD	AERSALE CORP	3.62	(4,304)	37,093	(755)
8/13/2030	USD	AEVA TECHNOLOGIES INC	3.62	(1,540)	48,729	(13,032)
8/13/2030	USD	AFFIRM HOLDINGS INC(NSM)	3.62	(12,023)	1,053,115	(316,278)
8/13/2030	USD	AFLAC INC	3.62	4,189	684,929	(1,579)
8/13/2030	USD	AIR PRODUCTS & CHEMICALS INC(NYS)	3.62	(2,287)	881,883	(51,717)
8/13/2030	USD	ALASKA AIR GROUP INC(NYS)	3.62	(14,573)	847,053	(214,456)
8/13/2030	USD	ALBANY INTL CORP-CL A	3.62	(150)	14,147	(1,481)
8/13/2030	USD	ALBERTSONS COS INC - CLASS A	3.62	56,850	1,211,401	(144,432)
8/13/2030	USD	ALCOA CORP	3.62	1,601	146,352	(30,844)
8/13/2030	USD	ALECTOR INC	3.62	(12,448)	26,386	(8,572)
8/13/2030	USD	ALEXANDRIA REAL ESTATE EQUIT	3.62	(9,694)	707,167	(15,467)
8/13/2030	USD	ALIGHT INC - CLASS A	3.62	68,444	62,442	(9,319)
8/13/2030	USD	ALKERMES PLC	3.62	(3,330)	203,586	(39,822)
8/13/2030	USD	ALLY FINANCIAL INC	3.62	(6,892)	402,519	(38,597)
8/13/2030	USD	ALPHABET INC-CL A	3.62	(2,559)	1,277,837	(3,583)
8/13/2030	USD	ALPHABET INC-CL C	3.62	5,998	2,955,349	(7,659)
8/13/2030	USD	ALTIMUNE INC	3.62	(9,433)	34,334	(5,658)
8/13/2030	USD	ALTRIA GROUP INC	3.62	8,835	901,024	(6,060)
8/13/2030	USD	ALUMIS INC	3.62	(1,310)	36,647	(14,893)
8/13/2030	USD	AMAZON.COM INC	3.62	214	71,047	(119)
8/13/2030	USD	AMC NETWORKS INC-A	3.62	4,806	68,363	(1,693)
8/13/2030	USD	AMCOR PLC	3.62	(50,080)	2,665,757	(376,861)
8/13/2030	USD	AMDOCS LTD	3.62	5,457	433,545	(46,558)
8/13/2030	USD	AMERESCO INC-CL A	3.62	(2,859)	102,825	(7,048)
8/13/2030	USD	AMERICAN HEALTHCARE REIT INC	3.62	19	1,407	(3)
8/13/2030	USD	AMERICAN SUPERCONDUCTOR CORP	3.62	(613)	31,442	(4,020)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	AMERICAN TOWER CORP	3.62	1,489	399,723	(58,962)
8/13/2030	USD	AMERICOLD REALTY TRUST INC	3.62	(41,491)	834,350	(88,004)
8/13/2030	USD	AMLYX PHARMACEUTICALS INC	3.62	(2,112)	39,644	(13,354)
8/13/2030	USD	ANGI INC	3.62	(6,043)	47,951	(2,108)
8/13/2030	USD	ANTERIX INC	3.62	(511)	46,163	(27,494)
8/13/2030	USD	ANTERO RESOURCES CORP(NYS)	3.62	10,985	545,150	(8,460)
8/13/2030	USD	AON PLC-CLASS A	3.62	1,155	543,768	(8,288)
8/13/2030	USD	APA CORP	3.62	7,812	413,808	(61,065)
8/13/2030	USD	API GROUP CORP(NYS)	3.62	(6,832)	394,060	(8,543)
8/13/2030	USD	APOGEE ENTERPRISES INC(NSM)	3.62	(182)	9,782	(1,830)
8/13/2030	USD	APOGEE THERAPEUTICS INC	3.62	(216)	24,917	(15,235)
8/13/2030	USD	APPIAN CORP-A	3.62	8,250	269,678	(7,076)
8/13/2030	USD	APPLE HOSPITALITY REIT INC(NYS)	3.62	(445)	9,842	(674)
8/13/2030	USD	APPLE INC	3.62	14,039	5,709,179	(57,486)
8/13/2030	USD	APPLOVIN CORP-CLASS A	3.62	(1,818)	1,257,728	(50,212)
8/13/2030	USD	ARBUTUS BIOPHARMA CORP	3.62	(13,425)	77,134	(12,727)
8/13/2030	USD	ARCH CAPITAL GROUP LTD(NSM)	3.62	(2,821)	359,216	(22,043)
8/13/2030	USD	ARCHER-DANIELS-MIDLAND CO	3.62	8,947	1,014,134	(64,764)
8/13/2030	USD	ARCOSA INC	3.62	(139)	23,814	(4,354)
8/13/2030	USD	ARCUS BIOSCIENCES INC	3.62	(544)	16,781	(6,667)
8/13/2030	USD	ARDELYX INC	3.62	6,254	48,928	(4,671)
8/13/2030	USD	ARHAUS INC	3.62	(3,956)	36,963	(9,540)
8/13/2030	USD	ARMADA HOFFLER PROPERTIES IN	3.62	(9,643)	92,116	(4,818)
8/13/2030	USD	ARRAY TECHNOLOGIES INC	3.62	(600)	5,719	(472)
8/13/2030	USD	ARROW ELECTRONICS INC(NYS)	3.62	4,572	1,373,969	(15,550)
8/13/2030	USD	ARTHUR J GALLAGHER & CO	3.62	(7,046)	2,163,095	(93,516)
8/13/2030	USD	ARTISAN PARTNERS ASSET MA -A	3.62	784	37,753	(115)
8/13/2030	USD	ARVINAS INC	3.62	(2,844)	27,683	(5,283)
8/13/2030	USD	ASANA INC - CL A	3.62	25,587	270,472	(21,791)
8/13/2030	USD	ASBURY AUTOMOTIVE GROUP(NYS)	3.62	(161)	44,485	(557)
8/13/2030	USD	ASP ISOTOPES INC	3.62	(8,827)	72,012	(4,448)
8/13/2030	USD	ASSOCIATED BANC-CORP	3.62	(6,175)	246,457	(20,058)
8/13/2030	USD	ASSURANT INC	3.62	(1,489)	534,363	(24,063)
8/13/2030	USD	ASSURED GUARANTY LTD(NYS)	3.62	(1,993)	211,146	(11,279)
8/13/2030	USD	ASTEC INDUSTRIES INC	3.62	(187)	12,898	(3,072)
8/13/2030	USD	ASTERA LABS INC	3.62	(554)	255,616	(118,424)
8/13/2030	USD	ASTRANA HEALTH INC	3.62	(1,937)	104,619	(20,808)
8/13/2030	USD	AT&T INC	3.62	77,565	2,510,586	(283,301)
8/13/2030	USD	ATI INC	3.62	(998)	255,207	(17,796)
8/13/2030	USD	ATLANTICUS HOLDINGS CORP	3.62	(1,498)	185,068	(28,475)
8/13/2030	USD	ATLASSIAN CORP-CL A	3.62	5,541	707,348	(110,238)
8/13/2030	USD	ATOMERA INC	3.62	(3,668)	41,024	(3,541)
8/13/2030	USD	AURORA INNOVATION INC(NSM)	3.62	(124,451)	1,049,997	(132,607)
8/13/2030	USD	AUTODESK INC	3.62	9,536	2,896,608	(317,592)
8/13/2030	USD	AUTOLIV INC	3.62	1,552	268,660	(18,296)
8/13/2030	USD	AUTOMATIC DATA PROCESSING(NSM)	3.62	7,576	2,433,100	(53,729)
8/13/2030	USD	AVANTOR INC	3.62	(24,666)	331,940	(7,876)
8/13/2030	USD	AVIAT NETWORKS INC	3.62	(1,303)	33,344	(7,017)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	AVIENT CORP	3.62	(11,026)	543,148	(29,180)
8/13/2030	USD	AVISTA CORP(NYS)	3.62	2,443	144,418	(4,087)
8/13/2030	USD	AXCELIS TECHNOLOGIES INC	3.62	(728)	159,828	(32,574)
8/13/2030	USD	AXON ENTERPRISE INC	3.62	(3,356)	2,094,128	(533,035)
8/13/2030	USD	AXOS FINANCIAL INC	3.62	(752)	92,443	(9,603)
8/13/2030	USD	AXSOME THERAPEUTICS INC (NMS)	3.62	673	231,198	(2,189)
8/13/2030	USD	AZENTA INC	3.62	(269)	8,395	(1,175)
8/13/2030	USD	B&G FOODS INC	3.62	(1,717)	9,626	(110)
8/13/2030	USD	BAKER HUGHES CO	3.62	18,000	1,555,540	(163,444)
8/13/2030	USD	BALDWIN INSURANCE GROUP INC/	3.62	(3,929)	106,132	(39,867)
8/13/2030	USD	BALL CORP(NYS)	3.62	(1,467)	115,096	(12,906)
8/13/2030	USD	BANCFIRST CORP	3.62	443	70,458	(1,780)
8/13/2030	USD	BANCORP INC/THE	3.62	(556)	42,607	(5,945)
8/13/2030	USD	BANK OZK	3.62	(7,848)	558,604	(10,226)
8/13/2030	USD	BANKUNITED INC	3.62	(122)	8,185	(37)
8/13/2030	USD	BARNES & NOBLE EDUCATION INC	3.62	(449)	6,775	(1,091)
8/13/2030	USD	BAXTER INTERNATIONAL INC	3.62	(24,397)	694,440	(30,883)
8/13/2030	USD	BEAM THERAPEUTICS INC	3.62	(3,713)	152,698	(24,992)
8/13/2030	USD	BEAZER HOMES USA INC	3.62	(168)	6,185	(376)
8/13/2030	USD	BEL FUSE INC-CL B(NSM)	3.62	(332)	128,225	(26,040)
8/13/2030	USD	BELDEN INC(NYS)	3.62	(4,490)	665,833	(84,805)
8/13/2030	USD	BETTER HOME & FINANCE HOLDIN	3.62	(1,207)	39,943	(6,518)
8/13/2030	USD	BEYOND MEAT INC	3.62	(5,449)	5,185	(591)
8/13/2030	USD	BGC GROUP INC-A	3.62	3,253	50,309	(2,003)
8/13/2030	USD	BICARA THERAPEUTICS INC	3.62	(651)	18,348	(8,694)
8/13/2030	USD	BILL HOLDINGS INC	3.62	(28,020)	1,265,649	(146,213)
8/13/2030	USD	BIOGEN INC(NSM)	3.62	(4,395)	1,190,506	(132,739)
8/13/2030	USD	BIOHAVEN LTD	3.62	(1,232)	19,019	(6,596)
8/13/2030	USD	BIOLIFE SOLUTIONS INC(NAS)	3.62	(1,524)	56,660	(3,267)
8/13/2030	USD	BIO-TECHNE CORP(NSM)	3.62	(10,592)	775,481	(269,990)
8/13/2030	USD	BIT DIGITAL INC	3.62	(48,642)	115,317	(6,553)
8/13/2030	USD	BJ'S WHOLESALE CLUB HOLDINGS	3.62	4,879	629,303	(38,234)
8/13/2030	USD	BLACKLINE INC	3.62	(1,907)	73,479	(997)
8/13/2030	USD	BLACKROCK INC	3.62	1,753	2,470,755	(117,158)
8/13/2030	USD	BLEND LABS INC-A	3.62	(15,670)	36,275	(1,015)
8/13/2030	USD	BLOCK INC	3.62	(12,493)	1,160,835	(162,636)
8/13/2030	USD	BLOOMIN' BRANDS INC(NSM)	3.62	(1,997)	20,636	(4,838)
8/13/2030	USD	BLUE OWL CAPITAL INC	3.62	(5,105)	62,743	(590)
8/13/2030	USD	BOISE CASCADE CO	3.62	(386)	36,771	(5,117)
8/13/2030	USD	BOOZ ALLEN HAMILTON HOLDINGS	3.62	7,087	752,862	(152,291)
8/13/2030	USD	BORGWARNER INC	3.62	17,450	1,734,835	(122,396)
8/13/2030	USD	BOSTON BEER COMPANY INC-A	3.62	3,905	963,075	(1,911)
8/13/2030	USD	BOSTON SCIENTIFIC CORP	3.62	27,846	1,877,170	(228,697)
8/13/2030	USD	BOX INC - CLASS A	3.62	941	34,749	(19)
8/13/2030	USD	BRANDYWINE REALTY TRUST	3.62	3,193	14,293	(223)
8/13/2030	USD	BRIGHTVIEW HOLDINGS INC	3.62	(887)	15,932	(1,579)
8/13/2030	USD	BROADRIDGE FINANCIAL Solutio(NYS)	3.62	6,178	1,261,658	(79,429)
8/13/2030	USD	BROADSTONE NET LEASE INC	3.62	2,178	64,027	(686)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	BROWN & BROWN INC(NYS)	3.62	(13,760)	1,154,795	(74,421)
8/13/2030	USD	BROWN-FORMAN CORP-CLASS B	3.62	(50,100)	1,853,570	(20,375)
8/13/2030	USD	BUCKLE INC/THE(NYS)	3.62	160	9,891	(512)
8/13/2030	USD	BUILDERS FIRSTSOURCE INC	3.62	(8,638)	898,882	(179,449)
8/13/2030	USD	BURFORD CAPITAL LTD(NYS)	3.62	7,209	42,324	(762)
8/13/2030	USD	BURLINGTON STORES INC	3.62	1,048	476,291	(12,983)
8/13/2030	USD	BUSINESS FIRST BANCSHARES	3.62	(170)	6,851	(423)
8/13/2030	USD	BUTTERFLY NETWORK INC	3.62	(1,901)	14,289	(8,118)
8/13/2030	USD	BWX TECHNOLOGIES INC(NYS)	3.62	(1,505)	384,080	(23,770)
8/13/2030	USD	BXP INC	3.62	(20,586)	1,879,813	(39,736)
8/13/2030	USD	BYRNA TECHNOLOGIES INC	3.62	(7,698)	67,310	(4,647)
8/13/2030	USD	C3.AI INC-A	3.62	2,067	31,131	(5,098)
8/13/2030	USD	CADIZ INC(NMS)	3.62	(10,065)	54,741	(3,851)
8/13/2030	USD	CALIFORNIA RESOURCES CORP(NYS)	3.62	176	14,449	(1,505)
8/13/2030	USD	CALIX INC	3.62	869	46,766	(1,699)
8/13/2030	USD	CAMDEN PROPERTY TRUST(NYS)	3.62	5,574	896,330	(1,953)
8/13/2030	USD	CAMPING WORLD HOLDINGS INC-A	3.62	(6,182)	62,244	(3,421)
8/13/2030	USD	CANDEL THERAPEUTICS INC	3.62	(746)	8,687	(2,047)
8/13/2030	USD	CARETRUST REIT INC	3.62	(1,238)	68,369	(2,191)
8/13/2030	USD	CARGURUS INC	3.62	(178)	6,975	(1,492)
8/13/2030	USD	CARMAX INC(NYS)	3.62	(10,408)	714,936	(53,163)
8/13/2030	USD	CARRIER GLOBAL CORP	3.62	(15,049)	1,426,458	(110,167)
8/13/2030	USD	CARS.COM INC	3.62	(2,893)	38,690	(5,432)
8/13/2030	USD	CARTER'S INC(NYS)	3.62	(1,735)	95,161	(4,235)
8/13/2030	USD	CASELLA WASTE SYSTEMS INC-A(NSM)	3.62	(1,249)	158,555	(10,113)
8/13/2030	USD	CASEY'S GENERAL STORES INC(NSM)	3.62	1,036	1,322,593	(180,811)
8/13/2030	USD	CATHAY GENERAL BANCORP(NSM)	3.62	(199)	16,509	(662)
8/13/2030	USD	CBOE GLOBAL MARKETS INC	3.62	8,134	3,318,255	(569,887)
8/13/2030	USD	CDW CORP/DE(NSM)	3.62	(1,751)	317,702	(25,805)
8/13/2030	USD	CECO ENVIRONMENTAL CORP	3.62	886	114,031	(2,295)
8/13/2030	USD	CELSIUS HOLDINGS INC (NAS)	3.62	(27,976)	1,114,530	(28,293)
8/13/2030	USD	CENCORA INC	3.62	(4,312)	1,691,180	(6,238)
8/13/2030	USD	CENTENE CORP	3.62	67,718	6,170,457	(130,089)
8/13/2030	USD	CENTERSPACE	3.62	91	7,421	(232)
8/13/2030	USD	CENTRUS ENERGY CORP-CLASS A	3.62	(178)	36,393	(5,271)
8/13/2030	USD	CENTURY ALUMINUM COMPANY(NSM)	3.62	482	39,685	(9,011)
8/13/2030	USD	CERENCE INC	3.62	(712)	9,880	(1,356)
8/13/2030	USD	CERTARA INC	3.62	(70,497)	509,254	(135,506)
8/13/2030	USD	CEVA INC(NSM)	3.62	(1,271)	72,804	(10,752)
8/13/2030	USD	CG ONCOLOGY INC	3.62	(709)	54,301	(16,051)
8/13/2030	USD	CHARTER COMMUNICATIONS INC-A(NSM)	3.62	(1,296)	249,033	(7,475)
8/13/2030	USD	CHEMOURS CO/THE(NYS)	3.62	(754)	21,356	(271)
8/13/2030	USD	CHENIERE ENERGY INC	3.62	1,092	369,393	(5,906)
8/13/2030	USD	CHESAPEAKE UTILITIES CORP	3.62	44	7,641	(110)
8/13/2030	USD	CHEVRON CORP	3.62	8,036	2,118,067	(269,122)
8/13/2030	USD	CHEWY INC - CLASS A	3.62	71,473	1,991,460	(38,953)
8/13/2030	USD	CHIPOTLE MEXICAN GRILL INC	3.62	(8,401)	356,389	(41,654)
8/13/2030	USD	CHOICE HOTELS INTL INC(NYS)	3.62	(13,880)	2,017,513	(114,123)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	CHOICEONE FINANCIAL SVCS INC	3.62	(765)	34,747	(1,780)
8/13/2030	USD	CHORD ENERGY CORP	3.62	2,668	514,381	(91,984)
8/13/2030	USD	CHURCH & DWIGHT CO INC	3.62	9,252	1,266,884	(20,898)
8/13/2030	USD	CHURCHILL DOWNS INC(NSM)	3.62	(8,031)	994,101	(8,123)
8/13/2030	USD	CINEMARK HOLDINGS INC (NYS)	3.62	2,917	134,444	(5,536)
8/13/2030	USD	CINTAS CORP(NSM)	3.62	1,629	409,184	(23,235)
8/13/2030	USD	CIPHER MINING INC	3.62	(847)	24,828	(4,099)
8/13/2030	USD	CIRRUS LOGIC INC(NSM)	3.62	5,305	1,166,502	(71,629)
8/13/2030	USD	CITIGROUP INC(NYS)	3.62	(1,164)	216,510	(8,701)
8/13/2030	USD	CIVISTA BANCSHARES INC	3.62	(535)	20,010	(1,009)
8/13/2030	USD	CLARITEV CORP	3.62	(631)	26,170	(3,850)
8/13/2030	USD	CLEAR CHANNEL OUTDOOR HOLDIN	3.62	(12,722)	42,757	(69)
8/13/2030	USD	CLEARFIELD INC(NMS)	3.62	(563)	29,670	(1,516)
8/13/2030	USD	CLEARPOINT NEURO INC	3.62	(6,482)	124,293	(37,234)
8/13/2030	USD	CLEARWATER PAPER CORP	3.62	2,697	62,246	(3,514)
8/13/2030	USD	CLEVELAND-CLIFFS INC	3.62	(8,540)	113,699	(12)
8/13/2030	USD	CLIMB GLOBAL SOLUTIONS INC	3.62	(2,656)	85,042	(723)
8/13/2030	USD	CLOVER HEALTH INVESTMENTS CO	3.62	(8,589)	58,571	(4,106)
8/13/2030	USD	CME GROUP INC	3.62	7,374	2,712,768	(445,282)
8/13/2030	USD	CNB FINANCIAL CORP/PA	3.62	(1,892)	85,197	(4,094)
8/13/2030	USD	CNH INDUSTRIAL NV	3.62	(60,768)	862,694	(88,121)
8/13/2030	USD	COASTAL FINANCIAL CORP/WA	3.62	(510)	50,724	(4,340)
8/13/2030	USD	COCA-COLA CONSOLIDATED INC	3.62	5,544	1,477,313	(5,694)
8/13/2030	USD	CODEXIS INC	3.62	4,929	16,153	(678)
8/13/2030	USD	COEUR MINING INC	3.62	(21,064)	467,658	(11,202)
8/13/2030	USD	COGNEX CORP(NSM)	3.62	(8,024)	656,733	(154,169)
8/13/2030	USD	COHEN & STEERS INC	3.62	584	61,953	(125)
8/13/2030	USD	COHERENT CORP	3.62	(2,345)	1,160,176	(128,331)
8/13/2030	USD	COLUMBIA SPORTSWEAR CO	3.62	6,580	591,540	(26,525)
8/13/2030	USD	COMCAST CORP-CLASS A	3.62	(27,089)	905,514	(19,961)
8/13/2030	USD	COMMScope HOLDING CO INC(NSM)	3.62	(5,083)	85,558	(4,883)
1/6/2031	USD	COMPASS GROUP PLC	3.62	6,860	317,420	(4,359)
8/13/2030	USD	COMPASS INC - CLASS A	3.62	(6,185)	68,226	(38,540)
8/13/2030	USD	COMPOSECURE INC-A	3.62	(1,816)	29,174	(11,063)
8/13/2030	USD	COMSTOCK RESOURCES INC	3.62	(3,113)	58,042	(6,688)
8/13/2030	USD	CONCENTRIX CORP	3.62	5,242	188,238	(25,408)
8/13/2030	USD	CONDUENT INC	3.62	(7,487)	14,095	(1,130)
8/13/2030	USD	CONNECTONE BANCORP INC	3.62	(584)	26,021	(1,164)
8/13/2030	USD	CONOCOPHILLIPS	3.62	7,723	1,291,552	(178,288)
8/13/2030	USD	CONSOLIDATED WATER CO-ORD SH	3.62	3,034	127,313	(2,910)
8/13/2030	USD	CONSTELLATION ENERGY	3.62	(1,922)	652,361	(11,952)
8/13/2030	USD	CONSTELLIUM SE	3.62	2,917	132,817	(3,634)
8/13/2030	USD	CONSTRUCTION PARTNERS INC-A	3.62	(875)	127,221	(17,621)
8/13/2030	USD	CONTANGO ORE INC(ASE)	3.62	(2,668)	55,661	(2,981)
8/13/2030	USD	COOPER-STANDARD HOLDING	3.62	1,234	49,097	(2,737)
8/13/2030	USD	COPART INC(NSM)	3.62	34,845	1,520,469	(156,782)
8/13/2030	USD	CORVUS PHARMACEUTICALS INC	3.62	(1,184)	18,427	(6,292)
8/13/2030	USD	COSTCO WHOLESALE CORP	3.62	4,379	5,996,890	(301,236)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	CRA INTERNATIONAL INC(NSM)	3.62	327	67,983	(3,114)
8/13/2030	USD	CRANE CO	3.62	(2,082)	570,630	(76,882)
8/13/2030	USD	CRANE NXT CO	3.62	(12,468)	653,587	(237,772)
8/13/2030	USD	CREDIT ACCEPTANCE CORP(NSM)	3.62	(1,203)	934,800	(133,187)
8/13/2030	USD	CRH PLC(NYS)	3.62	(2,444)	340,760	(24,747)
8/13/2030	USD	CRICUT INC - CLASS A	3.62	12,573	77,674	(945)
8/13/2030	USD	CRINETICS PHARMACEUTICALS IN	3.62	(1,338)	64,038	(5,709)
8/13/2030	USD	CRYOPORT INC (NAS)	3.62	(1,175)	24,202	(1,485)
8/13/2030	USD	CSW INDUSTRIALS INC	3.62	(330)	122,303	(5,536)
8/13/2030	USD	CSX CORP(NSM)	3.62	(6,820)	441,398	(11,022)
8/13/2030	USD	CTS CORP(NYS)	3.62	(131)	11,840	(47)
8/13/2030	USD	CUBESMART	3.62	1,348	78,352	(3,879)
8/13/2030	USD	CULLEN/FROST BANKERS INC	3.62	(5,295)	1,067,009	(80,105)
8/13/2030	USD	CUSTOMERS BANCORP INC	3.62	(335)	35,463	(1,421)
8/13/2030	USD	CVRX INC	3.62	(2,465)	16,603	(1,038)
8/13/2030	USD	CYTEK BIOSCIENCES INC	3.62	(1,416)	7,997	(742)
8/13/2030	USD	CYTOKINETICS INC	3.62	(2,781)	260,114	(70,636)
8/13/2030	USD	DARDEN RESTAURANTS INC	3.62	(1,799)	510,891	(4,661)
8/13/2030	USD	DAVE INC(NMS)	3.62	(144)	54,401	(20,599)
8/13/2030	USD	DECKERS OUTDOOR CORP	3.62	12,024	1,825,835	(161,080)
8/13/2030	USD	DEERE & CO(NYS)	3.62	(2,241)	1,750,261	(236,382)
8/13/2030	USD	DEVON ENERGY CORP	3.62	22,486	1,444,051	(145,109)
8/13/2030	USD	DEXCOM INC(NSM)	3.62	17,615	1,827,183	(178,462)
8/13/2030	USD	DIAMEDICA THERAPEUTICS INC(NAS)	3.62	(1,176)	8,741	(2,828)
8/13/2030	USD	DIANTHUS THERAPEUTICS INC	3.62	(703)	74,920	(20,774)
8/13/2030	USD	DICK'S SPORTING GOODS INC	3.62	(9,270)	2,779,020	(164,339)
8/13/2030	USD	DIGI INTERNATIONAL INC(NSM)	3.62	(266)	23,878	(3,923)
8/13/2030	USD	DIGITAL TURBINE INC(NAS)	3.62	(4,208)	59,974	(15,838)
8/13/2030	USD	DILLARDS INC-CL A	3.62	1,382	1,118,501	(103,324)
8/13/2030	USD	DIME COMMUNITY BANCSHARES IN	3.62	(139)	7,604	(260)
8/13/2030	USD	DINE BRANDS GLOBAL INC	3.62	(3,044)	137,878	(15,242)
8/13/2030	USD	DIVERSIFIED ENERGY CO	3.62	297	5,939	(202)
8/13/2030	USD	DIVERSIFIED HEALTHCARE TRUST	3.62	(3,501)	43,306	(2,019)
8/13/2030	USD	DOCUSIGN INC	3.62	21,208	1,333,930	(23,574)
8/13/2030	USD	DOMINION ENERGY INC	3.62	(3,483)	324,316	(14,509)
8/13/2030	USD	DOMINO'S PIZZA INC	3.62	3,090	1,348,423	(68,113)
8/13/2030	USD	DORIAN LPG LTD	3.62	1,770	107,053	(21,855)
8/13/2030	USD	DORMAN PRODUCTS INC(NSM)	3.62	(402)	71,102	(5,295)
8/13/2030	USD	DOUGLAS ELLIMAN INC	3.62	(15,332)	37,417	(338)
8/13/2030	USD	DOUGLAS EMMETT INC	3.62	3,021	52,325	(2,113)
8/13/2030	USD	DOVER CORP(NYS)	3.62	(2,261)	674,002	(33,566)
8/13/2030	USD	DOW INC	3.62	10,657	508,865	(100,844)
8/13/2030	USD	DOXIMITY INC-CLASS A	3.62	(21,069)	599,771	(10,826)
8/13/2030	USD	DR HORTON INC	3.62	(2,125)	434,763	(47,497)
8/13/2030	USD	DRAFTKINGS INC-CL A	3.62	88,215	3,541,752	(451,388)
8/13/2030	USD	DREAM FINDERS HOMES INC - A	3.62	(7,436)	149,637	(29,415)
8/13/2030	USD	DTE ENERGY COMPANY (NYS)	3.62	(959)	195,350	(9,630)
8/13/2030	USD	DUKE ENERGY CORP(NYS)	3.62	(1,232)	215,131	(1,995)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	DUOLINGO(NSM)	3.62	3,416	576,909	(29,222)
8/13/2030	USD	DUPONT DE NEMOURS INC	3.62	(4,652)	876,927	(3,081)
8/13/2030	USD	DUTCH BROS INC-CLASS A	3.62	(17,671)	1,485,486	(283,723)
8/13/2030	USD	D-WAVE QUANTUM INC	3.62	(2,317)	75,125	(2,246)
8/13/2030	USD	DXC TECHNOLOGY CO	3.62	(10,646)	130,945	(110)
8/13/2030	USD	DYCOM INDUSTRIES INC	3.62	(2,176)	1,353,071	(180,328)
8/13/2030	USD	DYNE THERAPEUTICS INC	3.62	(1,938)	47,756	(12,338)
8/13/2030	USD	EAGLE BANCORP INC	3.62	(6,582)	256,459	(3,524)
8/13/2030	USD	EASTERLY GOVERNMENT PROPERTI	3.62	(250)	8,325	(350)
8/13/2030	USD	EASTMAN KODAK CO (NYS)	3.62	8,494	115,018	(5,873)
8/13/2030	USD	EATON CORP PLC	3.62	(4,626)	2,439,429	(308,498)
8/13/2030	USD	EBAY INC(NSM)	3.62	(345)	54,274	(167)
8/13/2030	USD	EHOSTAR CORP-A (NSM)	3.62	1,654	248,862	(12,648)
8/13/2030	USD	ECOVYST INC	3.62	2,425	43,118	(1,159)
8/13/2030	USD	EDGEWELL PERSONAL CARE CO	3.62	(457)	13,760	(3,472)
8/13/2030	USD	EDITAS MEDICINE INC	3.62	(2,608)	9,020	(2,785)
8/13/2030	USD	EL POLLO LOCO HOLDINGS INC	3.62	(2,725)	57,230	(7,183)
8/13/2030	USD	ELANCO ANIMAL HEALTH INC	3.62	(33,201)	1,061,403	(76,542)
8/13/2030	USD	ELASTIC NV	3.62	23,030	1,952,040	(128,933)
8/13/2030	USD	ELEDON PHARMACEUTICALS INC	3.62	(10,293)	49,665	(6,866)
8/13/2030	USD	ELEMENT SOLUTIONS INC	3.62	(15,352)	856,432	(167,422)
8/13/2030	USD	ELF BEAUTY INC	3.62	(16,467)	1,334,671	(366,532)
8/13/2030	USD	EMBECTA CORP	3.62	(4,011)	17,955	(256)
8/13/2030	USD	EMERGENT BIOSOLUTIONS INC	3.62	(4,293)	49,331	(724)
8/13/2030	USD	EMERSON ELECTRIC CO	3.62	(6,953)	1,329,461	(55,859)
8/13/2030	USD	ENANTA PHARMACEUTICALS INC	3.62	(1,321)	21,554	(5,333)
8/13/2030	USD	ENCOMPASS HEALTH CORP	3.62	2,178	313,908	(7,909)
8/13/2030	USD	ENCORE ENERGY CORP(NAS)	3.62	(26,675)	47,616	(1,012)
8/13/2030	USD	ENERGIZER HOLDINGS INC	3.62	(691)	18,695	(1,946)
8/13/2030	USD	ENERGY RECOVERY INC	3.62	(5,842)	64,524	(8,925)
8/13/2030	USD	ENLIVEN THERAPEUTICS INC	3.62	(358)	18,472	(6,919)
8/13/2030	USD	ENNIS INC(NYS)	3.62	(1,303)	37,941	(585)
8/13/2030	USD	ENOVIS CORP	3.62	2,129	65,229	(4,023)
8/13/2030	USD	ENTEGRIIS INC	3.62	(6,216)	1,117,199	(445,111)
8/13/2030	USD	ENTERPRISE FINANCIAL SERVICE	3.62	(2,068)	181,832	(8,813)
8/13/2030	USD	EOG RESOURCES INC(NYS)	3.62	5,923	1,152,335	(84,622)
8/13/2030	USD	EPLUS INC	3.62	54	6,275	(8)
8/13/2030	USD	EPR PROPERTIES	3.62	12,558	1,039,557	(17,689)
8/13/2030	USD	EQUIFAX INC(NYS)	3.62	1,785	411,914	(16,421)
8/13/2030	USD	ERIE INDEMNITY COMPANY-CL A	3.62	(2,743)	887,382	(27,953)
8/13/2030	USD	ESAB CORP	3.62	(6,291)	759,249	(108,746)
8/13/2030	USD	ESQUIRE FINANCIAL HOLDINGS I	3.62	(200)	31,224	(1,947)
8/13/2030	USD	ESSENTIAL PROPERTIES REALTY	3.62	215	9,232	(230)
8/13/2030	USD	ESSEX PROPERTY TRUST INC(NYS)	3.62	(3,121)	1,238,864	(39,006)
8/13/2030	USD	ETON PHARMACEUTICALS INC	3.62	(1,917)	82,740	(14,039)
8/13/2030	USD	EVE HOLDING INC	3.62	11,794	42,270	(1,134)
8/13/2030	USD	EVERUS CONSTRUCTION GROUP	3.62	(636)	121,262	(25,989)
8/13/2030	USD	EVGO INC	3.62	(9,982)	26,310	(221)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	EVOLVENT HEALTH INC - A	3.62	(4,381)	27,310	(5,824)
8/13/2030	USD	EVOLV TECHNOLOGIES HOLDINGS	3.62	2,159	17,583	(174)
8/13/2030	USD	EXLSERVICE HOLDINGS INC(NSM)	3.62	33,776	1,366,909	(155,127)
8/13/2030	USD	EXP WORLD HOLDINGS INC	3.62	(4,930)	32,313	(4,876)
8/13/2030	USD	EXPEDITORS INTL WASH INC	3.62	2,676	614,667	(5,746)
8/13/2030	USD	EYEPOINT INC	3.62	(6,319)	108,654	(17,344)
8/13/2030	USD	F&G ANNUITIES & LIFE INC	3.62	236	9,426	(642)
8/13/2030	USD	FASTLY INC - CLASS A	3.62	1,389	36,126	(673)
8/13/2030	USD	FEDERAL AGRIC MTG CORP-CL C	3.62	(442)	110,889	(12,842)
8/13/2030	USD	FEDERATED HERMES INC	3.62	19,127	1,529,195	(61,804)
8/13/2030	USD	FEDEX CORP(NYS)	3.62	2,335	1,039,566	(19,997)
8/13/2030	USD	FIDELITY NATIONAL FINANCIAL	3.62	10,256	680,799	(1,969)
8/13/2030	USD	FIGS INC-CLASS A	3.62	1,049	16,794	(1,910)
8/13/2030	USD	FINANCE OF AMERICA COS INC-A	3.62	(1,091)	29,455	(12,538)
8/13/2030	USD	FINANCIAL INSTITUTIONS INC	3.62	(462)	24,373	(893)
8/13/2030	USD	FIRST ADVANTAGE CORP	3.62	(2,010)	44,400	(6,177)
8/13/2030	USD	FIRST AMERICAN FINANCIAL	3.62	(3,814)	351,733	(15,351)
8/13/2030	USD	FIRST BUSEY CORP	3.62	(870)	34,372	(1,352)
8/13/2030	USD	FIRST INDUSTRIAL REALTY TR	3.62	6,376	554,928	(7,753)
8/13/2030	USD	FIRST INTERSTATE BANC SYS-A(NSM)	3.62	(161)	8,132	(512)
8/13/2030	USD	FIRST MERCHANTS CORP(NSM)	3.62	(1,230)	70,602	(4,870)
8/13/2030	USD	FIVE BELOW	3.62	1,840	486,237	(21,865)
8/13/2030	USD	FLAGSTAR BANK NA	3.62	(47,699)	963,190	(29,198)
8/13/2030	USD	FLOOR & DECOR HOLDINGS INC-A	3.62	(9,490)	652,979	(132,948)
8/13/2030	USD	FLUENCE ENERGY INC	3.62	2,336	70,431	(5,982)
8/13/2030	USD	FLUOR CORP	3.62	(14,823)	968,249	(113,193)
8/13/2030	USD	FLUTTER ENTERTAINMENT PLC-DI(NYS)	3.62	2,107	331,854	(33,479)
8/13/2030	USD	FMC CORP	3.62	(44,127)	664,690	(46,856)
8/13/2030	USD	FNB CORP(NYS)	3.62	1,278	34,664	(91)
8/13/2030	USD	FORESTAR GROUP INC	3.62	(856)	33,807	(3,949)
8/13/2030	USD	FORTIVE CORP	3.62	(21,279)	1,782,258	(28,181)
8/13/2030	USD	FORTUNE BRANDS INNOVATIONS I	3.62	(5,605)	316,019	(113,921)
8/13/2030	USD	FORUM ENERGY TECHNOLOGIES IN(NYS)	3.62	1,901	137,509	(4,822)
8/13/2030	USD	FORWARD AIR CORP	3.62	(886)	15,136	(1,539)
8/13/2030	USD	FOUR CORNERS PROPERTY TRUST	3.62	2,032	71,297	(1,069)
8/13/2030	USD	FRANKLIN COVEY CO	3.62	1,072	36,761	(198)
8/13/2030	USD	FRANKLIN RESOURCES INC(NYS)	3.62	(11,269)	489,371	(37,960)
8/13/2030	USD	FREEDOM HOLDING CORP/NV	3.62	2,192	424,933	(27,831)
8/13/2030	USD	FREEPORT-MCMORAN INC(NYS)	3.62	(160)	14,240	(27)
8/13/2030	USD	FRESH DEL MONTE PRODUCE INC(NYS)	3.62	3,011	122,107	(4,064)
8/13/2030	USD	FRESHPET INC	3.62	(4,106)	289,737	(48,634)
8/13/2030	USD	FRONTIER GROUP HOLDINGS INC	3.62	(11,577)	89,361	(38,693)
8/13/2030	USD	FRONTVIEW REIT INC	3.62	(1,006)	27,525	(1,104)
8/13/2030	USD	FTAI INFRASTRUCTURE INC	3.62	(2,073)	12,373	(1,110)
8/13/2030	USD	FULGENT GENETICS INC	3.62	(524)	13,833	(1,146)
8/13/2030	USD	FUNKO INC-CLASS A	3.62	(9,585)	69,641	(8,914)
8/13/2030	USD	GAMING AND LEISURE PROPERTIE	3.62	1,912	129,079	(9,574)
8/13/2030	USD	GAP INC/THE(NYS)	3.62	17,287	498,310	(48,582)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	GARTNER INC	3.62	11,035	2,328,242	(338,971)
8/13/2030	USD	GATES INDUSTRIAL CORP PLC	3.62	(4,448)	157,565	(15,762)
8/13/2030	USD	GATX CORP	3.62	(1,431)	346,786	(8,722)
8/13/2030	USD	GE HEALTHCARE TECHNOLOGY	3.62	(13,099)	1,164,717	(1,596)
8/13/2030	USD	GEN DIGITAL INC	3.62	(24,490)	841,008	(7,163)
8/13/2030	USD	GENEDX HOLDINGS CORP	3.62	(378)	28,634	(7,595)
8/13/2030	USD	GENERAC HOLDINGS INC (NYS)	3.62	(2,006)	668,902	(150,380)
8/13/2030	USD	GENERAL MOTORS CO	3.62	19,282	2,135,043	(65,609)
8/13/2030	USD	GENPACT LTD	3.62	24,914	1,118,404	(162,115)
8/13/2030	USD	GENTEX CORP(NSM)	3.62	(14,521)	499,532	(11,398)
8/13/2030	USD	GERON CORP(NSM)	3.62	(38,564)	59,157	(9,669)
8/13/2030	USD	GEVO INC	3.62	(45,592)	94,735	(430)
8/13/2030	USD	G-III APPAREL GROUP LTD(NSM)	3.62	220	10,453	(117)
8/13/2030	USD	GILEAD SCIENCES INC	3.62	(11,484)	1,945,504	(86,913)
8/13/2030	USD	GINKGO BIOWORKS HOLDINGS INC	3.62	(1,831)	20,274	(5,056)
8/13/2030	USD	GLADSTONE COMMERCIAL CORP	3.62	2,685	47,778	(1,564)
8/13/2030	USD	GLADSTONE LAND CORP (NMS)	3.62	557	7,076	(447)
8/13/2030	USD	GLOBAL MEDICAL REIT INC	3.62	(2,404)	124,042	(2,854)
8/13/2030	USD	GLOBAL PAYMENTS INC(NYS)	3.62	(1,233)	125,410	(1,440)
8/13/2030	USD	GOLDMAN SACHS GROUP INC(NYS)	3.62	(900)	1,256,714	(15,111)
8/13/2030	USD	GOODRX HOLDINGS INC-CLASS A	3.62	(21,586)	77,063	(9,582)
8/13/2030	USD	GOOSEHEAD INSURANCE INC -A	3.62	(654)	35,223	(9,068)
8/13/2030	USD	GRAHAM HOLDINGS CO-CLASS B	3.62	264	422,200	(3,259)
8/13/2030	USD	GRAND CANYON EDUCATION INC (NSM)	3.62	4,126	867,115	(46,862)
8/13/2030	USD	GRANITE CONSTRUCTION INC	3.62	(38)	7,194	(1,189)
8/13/2030	USD	GRAPHIC PACKAGING HOLDING CO	3.62	(11,516)	171,491	(818)
8/13/2030	USD	GRAY MEDIA INC	3.62	(2,171)	12,231	-
8/13/2030	USD	GREAT SOUTHERN BANCORP INC	3.62	(870)	91,468	(4,016)
8/13/2030	USD	GREEN BRICK PARTNERS INC(NYS)	3.62	(652)	63,647	(9,104)
8/13/2030	USD	GROCERY OUTLET HOLDING CORP	3.62	(5,187)	66,838	(5,261)
8/13/2030	USD	GROUP 1 AUTOMOTIVE INC	3.62	15	6,821	(752)
8/13/2030	USD	GXO LOGISTICS INC	3.62	(11,589)	775,268	(43,069)
8/13/2030	USD	H.B. FULLER CO.	3.62	89	7,595	(389)
8/13/2030	USD	HA SUSTAINABLE INFRASTRUCTUR	3.62	(2,123)	107,678	(7,768)
8/13/2030	USD	HACKETT GROUP INC/THE(NSM)	3.62	456	6,944	(51)
8/13/2030	USD	HAEMONETICS CORP/MASS(NYS)	3.62	2,547	279,891	(14,520)
8/13/2030	USD	HAIN CELESTIAL GROUP INC	3.62	6,395	5,655	(686)
8/13/2030	USD	HALOZYME THERAPEUTICS INC	3.62	(14,359)	1,411,716	(154,482)
8/13/2030	USD	HAMILTON LANE INC-CLASS A	3.62	(7,945)	865,214	(12,780)
8/13/2030	USD	HANCOCK WHITNEY CORP	3.62	(6,047)	597,383	(35,975)
8/13/2030	USD	HARLEY-DAVIDSON INC	3.62	(23,454)	798,724	(5,394)
8/13/2030	USD	HARMONIC INC	3.62	(3,238)	60,960	(12,816)
8/13/2030	USD	HAWAIIAN ELECTRIC INDS(NYS)	3.62	(3,189)	58,125	(1,926)
8/13/2030	USD	HEALTH CATALYST INC	3.62	(18,237)	40,692	(9,979)
8/13/2030	USD	HEARTLAND EXPRESS INC	3.62	597	13,138	(497)
8/13/2030	USD	HEICO CORP(NYS)	3.62	(3,702)	1,656,583	(180,786)
8/13/2030	USD	HELMERICH & PAYNE	3.62	616	33,821	(5,882)
8/13/2030	USD	HENRY SCHEIN INC	3.62	(19,865)	2,184,361	(125,640)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	HERC HOLDINGS INC	3.62	(238)	46,924	(770)
8/13/2030	USD	HERITAGE INSURANCE HOLDINGS	3.62	(400)	12,384	(2,166)
8/13/2030	USD	HERON THERAPEUTICS INC	3.62	(50,540)	28,784	(1,254)
8/13/2030	USD	HEWLETT PACKARD ENTERPRISE	3.62	22,587	1,436,175	(8,919)
8/13/2030	USD	HILTON GRAND VACATIONS INC	3.62	(15,334)	1,066,635	(51,220)
8/13/2030	USD	HILTON WORLDWIDE HOLDINGS IN	3.62	3,837	1,809,010	(42,077)
8/13/2030	USD	HNI CORP(NYS)	3.62	(3,028)	134,408	(36,451)
8/13/2030	USD	HOLLEY INC	3.62	(11,600)	40,765	(387)
8/13/2030	USD	HOME DEPOT INC(NYS)	3.62	(5,709)	2,539,077	(285,198)
8/13/2030	USD	HOPE BANCORP INC	3.62	(384)	6,903	(412)
8/13/2030	USD	HORMEL FOODS CORP(NYS)	3.62	(37,275)	1,262,639	(24,632)
8/13/2030	USD	HOULIHAN LOKEY INC	3.62	6,514	1,235,074	(15,122)
8/13/2030	USD	HP INC(NYS)	3.62	30,552	1,029,073	(85,894)
8/13/2030	USD	HUBBELL INC	3.62	(2,439)	1,590,417	(192,757)
8/13/2030	USD	HUBSPOT INC	3.62	8,243	2,205,869	(111,252)
8/13/2030	USD	HUMANA INC	3.62	(719)	365,437	(33,310)
8/13/2030	USD	HUNTINGTON BANCSHARES INC	3.62	(67,166)	1,577,341	(95,273)
8/13/2030	USD	HUNTSMAN CORP(NYS)	3.62	52,858	1,048,938	(268,366)
8/13/2030	USD	HUT 8 CORP	3.62	(317)	46,718	(4,251)
8/13/2030	USD	HYATT HOTELS CORP - CL A	3.62	(7,038)	1,871,004	(28,070)
8/13/2030	USD	I3 VERTICALS INC-CLASS A	3.62	(2,371)	66,196	(4,329)
8/13/2030	USD	IBEX LTD	3.62	252	10,820	(182)
8/13/2030	USD	IBOTTA INC-CL A	3.62	(1,142)	50,548	(3,803)
8/13/2030	USD	ICU MEDICAL INC(NSM)	3.62	(71)	13,845	(645)
8/13/2030	USD	IDEX CORP	3.62	(5,741)	1,717,311	(96,685)
8/13/2030	USD	IMAX CORP(NYS)	3.62	551	32,411	(1,910)
8/13/2030	USD	IMMUNOME INC	3.62	(1,992)	50,447	(8,421)
8/13/2030	USD	IMMUNOVANT INC	3.62	(962)	41,830	(9,901)
8/13/2030	USD	INDEPENDENT BANK CORP/MA(NSM)	3.62	(211)	23,931	(843)
8/13/2030	USD	INDIE SEMICONDUCTOR INC-A	3.62	(6,849)	37,632	(5,290)
8/13/2030	USD	INGERSOLL-RAND INC	3.62	(12,213)	1,201,723	(194,596)
8/13/2030	USD	INGREDION INC(NYS)	3.62	9,943	1,421,821	(114,448)
8/13/2030	USD	INNODATA INC(NMS)	3.62	260	36,218	(9,062)
8/13/2030	USD	INNOSPEC INC	3.62	729	84,736	(2,278)
8/13/2030	USD	INNOVIVA INC	3.62	3,519	112,871	(1,778)
8/13/2030	USD	INSIGHT ENTERPRISES INC(NSM)	3.62	(401)	60,999	(7,069)
8/13/2030	USD	INSPIRE MEDICAL SYSTEMS INC	3.62	(2,609)	153,831	(8,074)
8/13/2030	USD	INSTEEL INDUSTRIES INC	3.62	(1,157)	44,887	(3,830)
8/13/2030	USD	INTEGER HOLDINGS CORP(NYS)	3.62	(563)	71,737	(1,473)
8/13/2030	USD	INTEGRA LIFESCIENCES HOLDING	3.62	(3,395)	80,913	(3,968)
8/13/2030	USD	INTERCONTINENTAL EXCHANGE IN	3.62	15,248	2,919,712	(296,829)
8/13/2030	USD	INTERNATIONAL SEAWAYS INC	3.62	704	81,103	(1,704)
8/13/2030	USD	INTL BUSINESS MACHINES CORP(NYS)	3.62	(1,090)	414,003	(12,509)
8/13/2030	USD	INTREPID POTASH INC (NYS)	3.62	739	34,833	(1,175)
8/13/2030	USD	INTUIT INC	3.62	3,322	1,277,627	(67,793)
8/13/2030	USD	INVESCO LTD	3.62	41,133	1,575,161	(67,145)
8/13/2030	USD	INVESTORS TITLE CO	3.62	(56)	19,728	(1,657)
8/13/2030	USD	IONIS PHARMACEUTICALS INC	3.62	(11,413)	1,166,991	(93,445)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	IPG PHOTONICS CORP	3.62	(4,152)	617,239	(63,188)
8/13/2030	USD	IRADIMED CORP	3.62	288	38,557	(290)
8/13/2030	USD	IRIDIUM COMMUNICATIONS INC(NSM)	3.62	(1,674)	106,475	(21,697)
8/13/2030	USD	ITT INC	3.62	(1,749)	478,529	(9,984)
8/13/2030	USD	JACK IN THE BOX INC	3.62	(4,209)	72,608	(20,365)
8/13/2030	USD	JACKSON FINANCIAL INC-A	3.62	113	16,805	(608)
8/13/2030	USD	JAKKS PACIFIC INC(NSM)	3.62	(1,002)	30,769	(2,063)
8/13/2030	USD	JANUS INTERNATIONAL GROUP IN	3.62	(3,538)	25,410	(1,937)
8/13/2030	USD	JANUX THERAPEUTICS INC	3.62	(2,682)	49,183	(8,265)
8/13/2030	USD	JBG SMITH PROPERTIES	3.62	752	15,437	(98)
8/13/2030	USD	JBT MAREL CORP	3.62	(627)	104,052	(22,815)
8/13/2030	USD	JELD-WEN HOLDING INC	3.62	29,616	67,321	(5,665)
8/13/2030	USD	JM SMUCKER CO/THE	3.62	9,598	1,566,701	(66,433)
8/13/2030	USD	JOBY AVIATION INC	3.62	(4,767)	58,900	(247)
8/13/2030	USD	JOHN B. SANFILIPPO & SON INC(NSM)	3.62	(270)	29,350	(2,999)
8/13/2030	USD	JPMORGAN CHASE & CO	3.62	(3,974)	1,713,236	(97,371)
8/13/2030	USD	KADANT INC	3.62	(19)	7,383	(938)
8/13/2030	USD	KB HOME	3.62	(8,181)	595,084	(119,172)
8/13/2030	USD	KIMBERLY-CLARK CORP(NSM)	3.62	(10,359)	1,467,439	(135,163)
8/13/2030	USD	KINDERCARE LEARNING COS INC	3.62	(5,117)	27,759	(2,535)
8/13/2030	USD	KINSALE CAPITAL GROUP INC	3.62	(683)	298,668	(14,975)
8/13/2030	USD	KIRBY CORP(NYS)	3.62	1,598	311,008	(9,058)
8/13/2030	USD	KITE REALTY GROUP TRUST	3.62	3,773	151,746	(2,908)
8/13/2030	USD	KKR & CO INC	3.62	8,791	1,164,897	(43,832)
8/13/2030	USD	KNIFE RIVER CORP	3.62	(5,936)	600,338	(91,857)
8/13/2030	USD	KNIGHT-SWIFT TRANSPORTATION	3.62	13,889	1,534,986	(28,268)
8/13/2030	USD	KOHL'S CORP	3.62	(2,929)	64,823	(8,020)
8/13/2030	USD	KONTOOR BRANDS INC	3.62	(970)	102,725	(10,535)
8/13/2030	USD	KORN FERRY	3.62	753	76,972	(7,397)
8/13/2030	USD	KORRO BIO INC	3.62	(1,492)	22,034	(5,421)
8/13/2030	USD	KOSMOS ENERGY LTD	3.62	13,144	54,623	(16,349)
8/13/2030	USD	KRAFT HEINZ CO/THE	3.62	20,672	693,317	(4,645)
8/13/2030	USD	KROGER CO(NYS)	3.62	33,975	3,054,104	(438,654)
8/13/2030	USD	KULR TECHNOLOGY GROUP INC	3.62	(9,026)	44,307	(3,964)
8/13/2030	USD	KURA SUSHI USA INC-CLASS A	3.62	(989)	61,237	(18,269)
8/13/2030	USD	KYMERA THERAPEUTICS INC	3.62	(952)	103,859	(48,861)
8/13/2030	USD	LABCORP HOLDINGS INC	3.62	(3,757)	1,407,440	(60,720)
8/13/2030	USD	LANDSTAR SYSTEM INC	3.62	8,379	2,558,066	(151,271)
8/13/2030	USD	LANTHEUS HOLDINGS INC(NMS)	3.62	(6,637)	927,784	(98,111)
8/13/2030	USD	LARIMAR THERAPEUTICS INC	3.62	11,029	52,909	(6,259)
8/13/2030	USD	LAS VEGAS SANDS CORP(NYS)	3.62	13,408	950,052	(90,615)
8/13/2030	USD	LATHAM GROUP INC	3.62	(5,908)	43,914	(9,424)
8/13/2030	USD	LAUREATE EDUCATION INC	3.62	137	6,972	(54)
8/13/2030	USD	LEGACY HOUSING CORP	3.62	(3,141)	106,835	(8,084)
8/13/2030	USD	LEIDOS HOLDINGS INC	3.62	2,764	461,994	(65,344)
8/13/2030	USD	LEMONADE INC	3.62	(885)	68,941	(11,342)
8/13/2030	USD	LENNOX INTERNATIONAL INC	3.62	(3,216)	2,263,964	(310,712)
8/13/2030	USD	LEONARDO DRS INC	3.62	7,622	487,641	(34,481)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	LEXEO THERAPEUTICS INC	3.62	(8,839)	50,908	(6,429)
8/13/2030	USD	LGI HOMES INC(NSM)	3.62	(2,119)	155,318	(32,969)
8/13/2030	USD	LIBERTY GLOBAL LTD-A	3.62	73,868	1,213,489	(46,503)
8/13/2030	USD	LIBERTY LATIN AMERIC-CL C	3.62	5,297	58,209	(827)
8/13/2030	USD	LIBERTY MEDIA CORP-FORMULA-A	3.62	(1,671)	190,385	(13,329)
8/13/2030	USD	LIFEMD INC	3.62	7,441	51,573	(9,004)
8/13/2030	USD	LIGHTBRIDGE CORP(NAS)	3.62	(2,311)	28,103	(151)
8/13/2030	USD	LIMBACH HOLDINGS INC(NAS)	3.62	(1,163)	124,299	(255)
8/13/2030	USD	LINEAGE INC	3.62	7,812	482,941	(8,334)
8/13/2030	USD	LIQUIDIA CORP	3.62	(391)	35,579	(7,924)
8/13/2030	USD	LIVE OAK BANCSHARES INC	3.62	(1,130)	60,213	(4,100)
8/13/2030	USD	LKQ CORP	3.62	(15,365)	545,752	(17,275)
8/13/2030	USD	LOAR HOLDINGS INC	3.62	(10,698)	967,789	(235,856)
8/13/2030	USD	LOCKHEED MARTIN CORP(NYS)	3.62	1,862	1,363,294	(35,683)
8/13/2030	USD	LOVESAC CO/THE	3.62	(2,363)	54,307	(569)
8/13/2030	USD	LOWE'S COS INC(NYS)	3.62	(475)	143,207	(2,514)
8/13/2030	USD	LSB INDUSTRIES INC	3.62	2,023	33,516	(3,165)
8/13/2030	USD	LSI INDUSTRIES INC(NSM)	3.62	(2,740)	94,113	(7,317)
8/13/2030	USD	LTC PROPERTIES INC(NYS)	3.62	(138)	7,186	(236)
8/13/2030	USD	LUMENTUM HOLDINGS INC	3.62	(466)	554,500	(1,682)
8/13/2030	USD	LXP INDUSTRIAL TRUST	3.62	(91)	6,694	(169)
8/13/2030	USD	LYFT INC-A	3.62	(29,993)	561,110	(49,084)
8/13/2030	USD	LYONDELLBASELL INDU-CL A	3.62	15,175	1,378,724	(272,726)
8/13/2030	USD	MACERICH CO/THE(NYS)	3.62	(1,468)	49,993	(1,824)
8/13/2030	USD	MACY'S INC (NYS)	3.62	(30,549)	986,665	(22,421)
8/13/2030	USD	MAGNITE INC	3.62	(4,840)	105,767	(22,405)
8/13/2030	USD	MAGNOLIA OIL & GAS CORP - A	3.62	2,037	79,000	(6,667)
8/13/2030	USD	MALIBU BOATS INC - A(NMS)	3.62	(1,795)	66,598	(1,919)
8/13/2030	USD	MAMA'S CREATIONS INC	3.62	(5,053)	96,116	(29,851)
8/13/2030	USD	MANHATTAN ASSOCIATES INC	3.62	17,276	3,495,526	(151,791)
8/13/2030	USD	MANNKIND CORP	3.62	(7,535)	38,144	(6,624)
8/13/2030	USD	MARAVAI LIFESCIENCES HLDGS-A	3.62	(10,269)	72,749	(16,688)
8/13/2030	USD	MARKEL GROUP INC	3.62	(365)	926,878	(65,861)
8/13/2030	USD	MARKETAXESS HOLDINGS INC	3.62	(690)	110,879	(358)
8/13/2030	USD	MARQETA INC-A	3.62	(2,643)	14,117	(824)
8/13/2030	USD	MARRIOTT VACATIONS WORLD	3.62	(5,859)	716,813	(115,284)
8/13/2030	USD	MARSH & MCLENNAN COS	3.62	2,572	599,531	(3,510)
8/13/2030	USD	MARTEN TRANSPORT LTD	3.62	457	11,274	(220)
8/13/2030	USD	MARTIN MARIETTA MATERIALS	3.62	(19)	14,783	(483)
8/13/2030	USD	MARVELL TECHNOLOGY INC	3.62	(1,728)	608,687	(107,848)
8/13/2030	USD	MASTEC INC	3.62	(1,144)	535,373	(128,955)
8/13/2030	USD	MASTERBRAND INC	3.62	(2,995)	36,755	(6,227)
8/13/2030	USD	MASTERCRAFT BOAT HOLDINGS IN	3.62	(716)	22,177	(3,603)
8/13/2030	USD	MATIV HOLDINGS INC	3.62	1,247	13,703	(439)
8/13/2030	USD	MATSON INC(NYS)	3.62	69	18,613	(173)
8/13/2030	USD	MATTHEWS INTL CORP-CLASS A	3.62	(2,757)	98,349	(4,972)
8/13/2030	USD	MAYVILLE ENGINEERING CO INC	3.62	(2,610)	123,170	(13,059)
8/13/2030	USD	MBIA INC	3.62	(3,487)	30,003	(1,651)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	MBX BIOSCIENCES INC	3.62	(1,386)	59,899	(47,360)
8/13/2030	USD	MCDONALD'S CORP(NYS)	3.62	2,405	947,542	(41,339)
8/13/2030	USD	MCKESSON CORP(NYS)	3.62	4,106	4,526,077	(211,754)
8/13/2030	USD	MDU RESOURCES GROUP INC	3.62	(21,662)	638,613	(4,773)
8/13/2030	USD	MEDICAL PROPERTIES TRUST INC	3.62	20,240	140,564	(8,528)
8/13/2030	USD	MEDIFAST INC(NYS)	3.62	591	10,006	(1,309)
8/13/2030	USD	MERCANTILE BANK CORP	3.62	(439)	33,292	(2,047)
8/13/2030	USD	MERCHANTS BANCORP/IN	3.62	(1,138)	78,715	(617)
8/13/2030	USD	MERITAGE HOMES CORP(NYS)	3.62	(1,250)	122,999	(24,055)
8/13/2030	USD	MESA LABORATORIES INC(NSM)	3.62	205	30,652	(2,275)
8/13/2030	USD	META PLATFORMS INC-CLASS A	3.62	1,500	1,194,390	(18,930)
8/13/2030	USD	METHODE ELECTRONICS INC(NYS)	3.62	(602)	8,857	(7,156)
8/13/2030	USD	METLIFE INC	3.62	9,525	1,144,072	(23,936)
8/13/2030	USD	MGM RESORTS INTERNATIONAL(NYS)	3.62	(4,072)	266,383	(4,485)
8/13/2030	USD	MGP INGREDIENTS INC	3.62	(4,353)	99,677	(6,527)
8/13/2030	USD	MICROCHIP TECHNOLOGY INC	3.62	(2,361)	289,447	(10,043)
8/13/2030	USD	MICROSOFT CORP	3.62	1,819	1,007,051	(62,118)
8/13/2030	USD	MICROVAST HOLDINGS INC	3.62	(5,223)	8,231	(276)
8/13/2030	USD	MID PENN BANCORP INC	3.62	(502)	23,620	(721)
8/13/2030	USD	MIDDLEBY CORP(NSM)	3.62	(3,439)	737,363	(86,795)
8/13/2030	USD	MIDDLESEX WATER CO	3.62	(126)	9,439	(412)
8/13/2030	USD	MILLER INDUSTRIES INC/TENN	3.62	(366)	24,397	(1,672)
8/13/2030	USD	MILLERKNOLL INC	3.62	(661)	13,679	(5,402)
8/13/2030	USD	MILLROSE PROPERTIES	3.62	(6,429)	258,208	(10,710)
8/13/2030	USD	MINERALS TECHNOLOGIES INC	3.62	635	67,257	(1,895)
8/13/2030	USD	MODERNA INC	3.62	(5,924)	379,938	(200,331)
8/13/2030	USD	MODINE MANUFACTURING CO(NYS)	3.62	(131)	47,164	(1,511)
8/13/2030	USD	MOLSON COORS BEVERAGE CO - B	3.62	40,327	2,300,135	(94,268)
8/13/2030	USD	MONGODB INC	3.62	2,265	1,101,599	(42,672)
8/13/2030	USD	MONOPAR THERAPEUTICS INC	3.62	(608)	50,381	(28,512)
8/13/2030	USD	MONRO INC	3.62	(1,173)	23,245	(5,221)
8/13/2030	USD	MONTROSE ENVIRONMENTAL GROUP	3.62	(2,968)	69,577	(14,117)
8/13/2030	USD	MOONLAKE IMMUNOTHERAPEUTICS	3.62	(228)	5,561	(624)
8/13/2030	USD	MORGAN STANLEY (NYS)	3.62	(5,284)	1,522,837	(13,577)
8/13/2030	USD	MORNINGSTAR INC	3.62	7,490	1,942,735	(323,282)
8/13/2030	USD	MP MATERIALS CORP	3.62	(6,858)	511,186	(23,595)
8/13/2030	USD	MSA SAFETY INC	3.62	(2,489)	542,453	(63,096)
8/13/2030	USD	MSC INDUSTRIAL DIRECT CO-A	3.62	(2,808)	450,955	(13,893)
8/13/2030	USD	MSCI INC(NYS)	3.62	2,688	2,281,068	(191,248)
8/13/2030	USD	MUELLER INDUSTRIES INC(NYS)	3.62	10,610	1,959,605	(144,278)
8/13/2030	USD	MURPHY OIL CORP(NYS)	3.62	6,904	383,578	(72,288)
8/13/2030	USD	MURPHY USA INC	3.62	1,012	863,932	(107,547)
8/13/2030	USD	MYERS INDUSTRIES INC(NYS)	3.62	(462)	16,101	(6,801)
8/13/2030	USD	MYOMO INC	3.62	3,118	6,696	(2,226)
8/13/2030	USD	NABORS INDUSTRIES LTD	3.62	783	112,327	(21,233)
8/13/2030	USD	NASDAQ INC	3.62	4,064	491,481	(45,415)
8/13/2030	USD	NATIONAL BANK HOLD-CL A	3.62	(1,271)	76,039	(3,133)
8/13/2030	USD	NATIONAL BEVERAGE CORP	3.62	2,248	116,338	(19,165)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	NATIONAL VISION HOLDINGS INC	3.62	(346)	8,483	(679)
8/13/2030	USD	NATURAL GAS SERVICES GROUP(NYS)	3.62	(1,428)	82,723	(3,018)
8/13/2030	USD	NATURAL GROCERS BY VITAMIN C(NYS)	3.62	2,816	123,506	(2,079)
8/13/2030	USD	NAVIENT CORP	3.62	(2,592)	28,556	(2,753)
8/13/2030	USD	NCINO INC	3.62	(53,762)	1,155,346	(68,695)
8/13/2030	USD	NCR VOYIX CORP	3.62	(8,740)	85,075	(14,505)
8/13/2030	USD	NET LEASE OFFICE PROPERTY	3.62	1,758	28,929	(1,754)
8/13/2030	USD	NETAPP INC	3.62	6,491	1,454,298	(58,536)
8/13/2030	USD	NETGEAR INC(NSM)	3.62	857	28,588	(776)
8/13/2030	USD	NEUROGENE INC	3.62	(1,603)	62,615	(7,641)
8/13/2030	USD	NEURONETICS INC	3.62	(29,619)	51,218	(2,434)
8/13/2030	USD	NEW YORK TIMES CO-A	3.62	30,876	3,141,852	(135,723)
8/13/2030	USD	NEWAMSTERDAM PHARMA CO NV	3.62	(1,138)	46,547	(7,229)
8/13/2030	USD	NEWELL BRANDS INC (NSM)	3.62	(78,302)	489,198	(190,548)
8/13/2030	USD	NEWMARKET CORP	3.62	252	289,554	(11,564)
8/13/2030	USD	NEWS CORP - CLASS A	3.62	11,406	428,991	(35,807)
8/13/2030	USD	NEWTEKONE INC	3.62	(3,184)	60,032	(6,518)
8/13/2030	USD	NEXPOINT RESIDENTIAL	3.62	183	7,289	(70)
8/13/2030	USD	NEXTERA ENERGY INC	3.62	(15,763)	1,871,133	(68,210)
8/13/2030	USD	NEXTPOWER INC-CL A	3.62	(9,172)	1,442,393	(79,130)
8/13/2030	USD	NORDSON CORP(NSM)	3.62	(2,563)	995,674	(84,284)
8/13/2030	USD	NORTHEAST BANK	3.62	(142)	25,110	(1,087)
8/13/2030	USD	NORTHERN OIL AND GAS INC	3.62	326	9,706	(1,329)
8/13/2030	USD	NORTHRIM BANCORP INC(NSM)	3.62	(570)	20,198	(1,959)
8/13/2030	USD	NORWEGIAN CRUISE LINE HOLDIN	3.62	(77,500)	1,949,068	(332,755)
8/13/2030	USD	NOV INC	3.62	33,920	997,150	(117,055)
8/13/2030	USD	NOVANTA INC	3.62	(6,498)	1,400,771	(66,703)
8/13/2030	USD	NOVOCURE LTD	3.62	920	21,362	(2,018)
8/13/2030	USD	NRG ENERGY INC	3.62	(8,052)	1,354,769	(286,024)
8/13/2030	USD	NURIX THERAPEUTICS INC	3.62	(1,077)	22,980	(13,609)
8/13/2030	USD	NUSCALE POWER CORP	3.62	(3,681)	47,689	(3,723)
8/13/2030	USD	NUVALENT INC-A	3.62	659	113,360	(195)
8/13/2030	USD	NUVATION BIO INC	3.62	(6,935)	44,294	(10,681)
8/13/2030	USD	NVE CORP(NAS)	3.62	171	24,968	(112)
8/13/2030	USD	NVIDIA CORP	3.62	21,474	6,001,891	(23,816)
8/13/2030	USD	OCCIDENTAL PETROLEUM CORP	3.62	39,217	3,109,977	(458,331)
8/13/2030	USD	OCEANFIRST FINANCIAL CORP	3.62	(3,661)	93,379	(6,189)
8/13/2030	USD	OIL STATES INTERNATIONAL INC(NYS)	3.62	9,059	105,993	(5,185)
8/13/2030	USD	OKTA INC	3.62	(1,538)	246,482	(45,269)
8/13/2030	USD	OLD NATIONAL BANCORP(NSM)	3.62	(14,951)	508,112	(34,143)
8/13/2030	USD	OLEMA PHARMACEUTICALS INC	3.62	(1,592)	21,802	(6,013)
8/13/2030	USD	OLIN CORP	3.62	11,549	386,473	(67,749)
8/13/2030	USD	OMNICELL INC(NSM)	3.62	(942)	50,156	(4,327)
8/13/2030	USD	OMNICOM GROUP	3.62	2,428	250,494	(2,000)
8/13/2030	USD	ON SEMICONDUCTOR	3.62	2,221	332,268	(40,018)
8/13/2030	USD	ONEMAIN HOLDINGS INC	3.62	(5,562)	422,884	(49,686)
8/13/2030	USD	ONESPAN INC	3.62	(912)	17,971	(238)
8/13/2030	USD	ONESPAWORLD HOLDINGS LTD	3.62	(232)	7,703	(1,435)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	ONEWATER MARINE INC-CL A	3.62	(3,080)	45,014	(3,330)
8/13/2030	USD	ONTO INNOVATION INC	3.62	(1,909)	717,009	(293,072)
8/13/2030	USD	OOMA INC(NYS)	3.62	(479)	11,710	(1,117)
8/13/2030	USD	OPENDOOR TECHNOLOGIES INC(NSM)	3.62	(6,278)	39,222	(1,144)
8/13/2030	USD	OPKO HEALTH INC (NSM)	3.62	(15,889)	31,908	(1,268)
8/13/2030	USD	OPORTUN FINANCIAL CORP	3.62	(3,660)	25,010	(4,132)
8/13/2030	USD	OPTIMIZERX CORP(NAS)	3.62	(4,085)	28,939	(3,637)
8/13/2030	USD	ORASURE TECHNOLOGIES INC(NSM)	3.62	(12,796)	71,914	(7,602)
8/13/2030	USD	ORGANON & CO	3.62	(78,664)	1,467,798	(16,348)
8/13/2030	USD	ORIC PHARMACEUTICALS INC	3.62	(1,869)	19,652	(8,659)
8/13/2030	USD	ORION GROUP HOLDINGS INC	3.62	(2,522)	46,847	(12,374)
8/13/2030	USD	ORION SA	3.62	5,441	54,632	(4,407)
8/13/2030	USD	ORTHOFIX MEDICAL INC	3.62	3,004	40,761	(2,629)
8/13/2030	USD	ORTHOPEDIATRICS CORP	3.62	(913)	23,504	(805)
8/13/2030	USD	OUSTER INC	3.62	(1,150)	61,567	(39,162)
8/13/2030	USD	OUTFRONT MEDIA INC	3.62	(276)	11,682	(1,029)
8/13/2030	USD	OUTSET MEDICAL INC	3.62	5,391	34,733	(2,394)
8/13/2030	USD	PACIFIC BIOSCIENCES OF CALIF	3.62	(8,995)	17,185	(3,909)
8/13/2030	USD	PACIRA BIOSCIENCES INC	3.62	(817)	26,684	(2,189)
8/13/2030	USD	PACKAGING CORP OF AMERICA	3.62	(4,160)	1,256,800	(132,975)
8/13/2030	USD	PAGERDUTY INC	3.62	(10,481)	128,623	(12,294)
8/13/2030	USD	PALO ALTO NETWORKS INC	3.62	(1,236)	594,636	(5,679)
8/13/2030	USD	PAPA JOHN'S INTL INC(NSM)	3.62	(1,444)	63,896	(10,168)
8/13/2030	USD	PAR TECHNOLOGY CORP/DEL(NYS)	3.62	(1,622)	30,491	(8,970)
8/13/2030	USD	PARK HOTELS & RESORTS INC	3.62	(8,731)	169,487	(6,717)
8/13/2030	USD	PATRICK INDUSTRIES INC(NSM)	3.62	(854)	99,623	(7,148)
8/13/2030	USD	PATTERSON-UTI ENERGY INC	3.62	6,083	101,966	(24,021)
8/13/2030	USD	PAYLOCITY HOLDING CORP(NSM)	3.62	3,653	566,387	(35,121)
8/13/2030	USD	PAYONEER GLOBAL INC	3.62	(2,805)	26,091	(1,719)
8/13/2030	USD	PAYPAL HOLDINGS INC(NSM)	3.62	(16,252)	926,770	(54,408)
8/13/2030	USD	PAYSAFE LTD(NYS)	3.62	(1,502)	14,390	(1,240)
8/13/2030	USD	PAYSIGN INC	3.62	(2,626)	25,452	(4,546)
8/13/2030	USD	PBF ENERGY INC-CLASS A	3.62	(23,812)	1,413,623	(95,983)
8/13/2030	USD	PC CONNECTION INC(NSM)	3.62	1,407	145,414	(2,648)
8/13/2030	USD	PDF SOLUTIONS INC(NSM)	3.62	(434)	34,862	(8,015)
8/13/2030	USD	PEABODY ENERGY CORP	3.62	1,158	42,407	(5,276)
8/13/2030	USD	PEAPACK GLADSTONE FINL CORP	3.62	(119)	7,562	(277)
8/13/2030	USD	PEBBLEBROOK HOTEL TRUST	3.62	(1,175)	28,233	(3,569)
8/13/2030	USD	PEGASYSTEMS INC	3.62	34,832	1,586,070	(134,032)
8/13/2030	USD	PENGUIN SOLUTIONS INC(NSM)	3.62	(93)	7,590	(2,284)
8/13/2030	USD	PENNANT GROUP INC/THE	3.62	(969)	43,648	(6,269)
8/13/2030	USD	PENNYMAC FINANCIAL SERVICES	3.62	(1,096)	122,396	(10,579)
8/13/2030	USD	PEOPLES BANCORP INC	3.62	(167)	8,398	(534)
8/13/2030	USD	PEPSICO INC	3.62	7,522	1,513,889	(86,135)
8/13/2030	USD	PERDOCEO EDUCATION CORP	3.62	1,584	77,800	(7,160)
8/13/2030	USD	PERELLA WEINBERG PARTNERS	3.62	(859)	17,621	(1,558)
8/13/2030	USD	PERFORMANCE FOOD GROUP CO	3.62	(4,043)	567,989	(61,754)
8/13/2030	USD	PERIMETER SOLUTIONS INC	3.62	(880)	41,504	(2,168)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	PERMA-FIX ENVIRONMENTAL SVCS(NAS)	3.62	(1,484)	19,557	(10,126)
8/13/2030	USD	PERMIAN RESOURCES CORP	3.62	14,143	381,299	(14,880)
8/13/2030	USD	PERSONALIS INC	3.62	(2,521)	33,785	(13,449)
8/13/2030	USD	PERSPECTIVE THERAPEUTICS INC	3.62	(14,000)	57,595	(8,978)
8/13/2030	USD	PHIBRO ANIMAL HEALTH CORP-A(NMS)	3.62	(141)	6,131	(52)
8/13/2030	USD	PHILIP MORRIS INTERNATIONAL	3.62	6,080	1,551,208	(11,350)
8/13/2030	USD	PIPER SANDLER COS	3.62	1,472	157,099	(8,897)
8/13/2030	USD	PJT PARTNERS INC - A	3.62	523	114,690	(4,853)
8/13/2030	USD	PLANET FITNESS INC - CL A	3.62	(5,323)	375,613	(10,850)
8/13/2030	USD	PLAYTIKA HOLDING CORP	3.62	(3,238)	14,224	(2,576)
8/13/2030	USD	POOL CORP	3.62	(3,536)	936,938	(122,355)
8/13/2030	USD	PORCH GROUP INC	3.62	(862)	11,312	(6,844)
8/13/2030	USD	PORTILLO'S INC-CL A	3.62	(8,568)	50,064	(6,549)
8/13/2030	USD	POST HOLDINGS INC (NYS)	3.62	4,286	559,033	(33,626)
8/13/2030	USD	PRECIGEN INC	3.62	(11,714)	63,546	(29,849)
8/13/2030	USD	PREFERRED BANK/LOS ANGELES	3.62	(68)	9,549	(511)
8/13/2030	USD	PRESTIGE CONSUMER HEALTHCARE	3.62	715	48,988	(2,025)
8/13/2030	USD	PRIMEENERGY RESOURCES CORP	3.62	34	9,078	(1,210)
8/13/2030	USD	PRINCIPAL FINANCIAL GROUP	3.62	6,623	1,008,675	(9,875)
8/13/2030	USD	PROCEPT BIOROBOTICS CORP	3.62	452	18,337	(4,215)
8/13/2030	USD	PROCORE TECHNOLOGIES INC	3.62	26,542	1,611,596	(114,399)
8/13/2030	USD	PROTAGONIST THERAPEUTICS INC	3.62	(382)	56,346	(8,946)
8/13/2030	USD	PRUDENTIAL FINANCIAL INC	3.62	(474)	69,717	(1,491)
8/13/2030	USD	PTC THERAPEUTICS INC	3.62	(552)	56,464	(6,275)
8/13/2030	USD	PUBMATIC INC-CLASS A	3.62	(5,137)	80,091	(13,912)
8/13/2030	USD	PULTEGROUP INC(NYS)	3.62	(7,329)	1,211,046	(193,776)
8/13/2030	USD	PURSUIT ATTRACTIONS AND HOSP	3.62	(1,026)	66,332	(13,791)
8/13/2030	USD	QNITY ELECTRONICS INC	3.62	(3,700)	721,035	(121,966)
8/13/2030	USD	QUANEX BUILDING PRODUCTS	3.62	(320)	7,078	(1,269)
8/13/2030	USD	QUANTERIX CORP	3.62	(11,845)	50,712	(20,845)
8/13/2030	USD	QUANTUM COMPUTING INC	3.62	(11,952)	158,843	(2,764)
8/13/2030	USD	QUANTUMSCAPE CORP	3.62	(42,272)	412,653	(32,137)
8/13/2030	USD	QUEST DIAGNOSTICS INC	3.62	(4,045)	1,149,514	(43,877)
8/13/2030	USD	QUIDELORTHO CORP	3.62	(566)	10,656	(3,193)
8/13/2030	USD	QXO INC	3.62	(51,171)	1,074,689	(158,853)
8/13/2030	USD	RADNET INC	3.62	(718)	58,235	(3,424)
8/13/2030	USD	RALLIANT CORP	3.62	(3,518)	306,381	(55,111)
8/13/2030	USD	RAMBUS INC(NSM)	3.62	5,611	1,080,764	(45,936)
8/13/2030	USD	RANPAK HOLDINGS CORP(NYS)	3.62	(3,561)	33,371	(2,884)
8/13/2030	USD	RAPID7 INC(NMS)	3.62	(8,018)	80,619	(9,911)
8/13/2030	USD	RAPPORT THERAPEUTICS INC	3.62	(645)	31,671	(5,818)
8/13/2030	USD	RAYONIER ADVANCED MATERIALS	3.62	2,681	29,686	(398)
8/13/2030	USD	RAYONIER INC(NYS)	3.62	(15,997)	466,144	(14,255)
8/13/2030	USD	RECURSION PHARMACEUTICALS-A	3.62	(16,632)	70,510	(14,697)
8/13/2030	USD	REDDIT INC-CL A	3.62	(1,076)	258,407	(1,019)
8/13/2030	USD	REGAL REXNORD CORP	3.62	(2,979)	836,667	(154,639)
8/13/2030	USD	RENASANT CORP	3.62	(966)	56,512	(988)
8/13/2030	USD	REPLIGEN CORP(NSM)	3.62	(3,914)	713,723	(29,583)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	REPLIMUNE GROUP INC	3.62	(1,205)	14,233	(4,398)
8/13/2030	USD	RESIDEO TECHNOLOGIES INC	3.62	(494)	20,681	(700)
8/13/2030	USD	RESOLUTE HOLDINGS MANAG	3.62	(488)	81,930	(16,474)
8/13/2030	USD	REVVITY INC	3.62	(8,716)	1,231,170	(119,942)
8/13/2030	USD	REZOLUTE INC	3.62	(1,849)	9,824	(3,613)
8/13/2030	USD	RH	3.62	(6,857)	1,421,838	(151,911)
8/13/2030	USD	RIBBON COMMUNICATIONS INC	3.62	7,126	26,036	(2,903)
8/13/2030	USD	RIGEL PHARMACEUTICALS INC	3.62	(2,287)	98,582	(26,335)
8/13/2030	USD	RILEY EXPLORATION PERMIAN IN	3.62	1,267	63,414	(5,440)
8/13/2030	USD	RIOT PLATFORMS INC	3.62	(907)	30,458	(4,153)
8/13/2030	USD	ROBERT HALF INC	3.62	13,821	602,122	(2,238)
8/13/2030	USD	ROBINHOOD MARKETS INC - A	3.62	(12,740)	1,534,321	(245,389)
8/13/2030	USD	ROCKET COS INC-CLASS A	3.62	(53,209)	930,501	(238,844)
8/13/2030	USD	ROCKET PHARMACEUTICALS INC	3.62	(2,067)	7,495	(2,380)
8/13/2030	USD	ROLLINS INC(NYS)	3.62	2,657	173,177	(18,715)
8/13/2030	USD	ROOT INC/OH -CLASS A	3.62	(1,097)	82,549	(2,833)
8/13/2030	USD	ROPER TECHNOLOGIES INC(NSM)	3.62	(2,834)	1,320,415	(13,798)
8/13/2030	USD	ROSS STORES INC(NSM)	3.62	10,041	3,213,423	(230,859)
8/13/2030	USD	RPM INTERNATIONAL INC	3.62	(3,736)	543,303	(34,913)
8/13/2030	USD	RXSIGHT INC	3.62	(991)	6,357	(292)
8/13/2030	USD	RYAN SPECIALTY HOLDINGS INC	3.62	(12,791)	618,433	(54,198)
8/13/2030	USD	RYDER SYSTEM INC	3.62	3,471	1,308,141	(31,870)
8/13/2030	USD	RYMAN HOSPITALITY PROPERTIES	3.62	(148)	24,493	(2,257)
8/13/2030	USD	S & T BANCORP INC	3.62	(136)	8,959	(331)
8/13/2030	USD	SABRE CORP(NSM)	3.62	(5,532)	12,729	(3,414)
8/13/2030	USD	SAFEHOLD INC	3.62	(879)	19,307	(108)
8/13/2030	USD	SANA BIOTECHNOLOGY INC	3.62	(3,372)	13,261	(3,166)
8/13/2030	USD	SAREPTA THERAPEUTICS INC(NSM)	3.62	(19,286)	421,801	(63,229)
8/13/2030	USD	SATELLOGIC INC-A	3.62	9,518	83,356	(7,794)
8/13/2030	USD	SCANSOURCE INC	3.62	(148)	10,084	(651)
8/13/2030	USD	SCHNEIDER NATIONAL INC-CL B	3.62	32,748	1,692,483	(25,618)
8/13/2030	USD	SCORPIO TANKERS INC	3.62	1,668	177,854	(16,569)
8/13/2030	USD	SCOTTS MIRACLE-GRO CO	3.62	(3,520)	291,486	(42,654)
8/13/2030	USD	SEAPORT ENTERTAINMENT GROUP	3.62	(1,760)	59,200	(6,036)
8/13/2030	USD	SELECT WATER SOLUTIONS INC	3.62	(3,651)	93,684	(7,931)
8/13/2030	USD	SEMPRA	3.62	(11,920)	1,513,195	(35,508)
8/13/2030	USD	SENSATA TECHNOLOGIES HOLDING	3.62	(12,379)	812,498	(9,626)
8/13/2030	USD	SENSIENT TECHNOLOGIES CORP	3.62	(302)	50,446	(1,372)
8/13/2030	USD	SERVICE PROPERTIES TRUST	3.62	(25,401)	58,802	(927)
8/13/2030	USD	SERVICENOW INC (NYS)	3.62	17,330	2,563,211	(173,647)
8/13/2030	USD	SEZZLE INC(NAS)	3.62	(366)	61,749	(26,083)
8/13/2030	USD	SHARKNINJA INC	3.62	(5,301)	950,877	(175,125)
8/13/2030	USD	SHERWIN-WILLIAMS CO/THE	3.62	(722)	339,393	(11,513)
8/13/2030	USD	SHIFT4 PAYMENTS INC-CLASS A	3.62	(4,904)	243,669	(89,864)
8/13/2030	USD	SHOALS TECHNOLOGIES GROUP -A	3.62	(7,200)	92,877	(6,373)
8/13/2030	USD	SHORE BANCSHARES INC	3.62	(295)	9,104	(377)
8/13/2030	USD	SIGA TECHNOLOGIES INC(NMS)	3.62	5,332	32,420	(5,536)
8/13/2030	USD	SILGAN HOLDINGS INC(NYS)	3.62	(17,304)	949,811	(174,898)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	SIMMONS FIRST NATL CORP-CL A	3.62	(4,022)	123,115	(4,891)
8/13/2030	USD	SIMON PROPERTY GROUP INC(NYS)	3.62	(5,128)	1,521,930	(91,036)
8/13/2030	USD	SIMPSON MANUFACTURING CO INC(NYS)	3.62	(2,232)	579,635	(71,518)
8/13/2030	USD	SIMULATIONS PLUS INC(NSM)	3.62	(950)	21,118	(3,132)
8/13/2030	USD	SIRIUS XM HOLDINGS INC	3.62	(47,488)	1,827,131	(126,445)
8/13/2030	USD	SITEONE LANDSCAPE SUPPLY INC	3.62	(1,144)	169,706	(13,184)
8/13/2030	USD	SKYWARD SPECIALTY INSURANCE	3.62	(848)	57,887	(11,140)
8/13/2030	USD	SL GREEN REALTY CORP	3.62	(2,808)	199,907	(4,812)
8/13/2030	USD	SLM CORP(NSM)	3.62	(21,371)	634,802	(142,732)
8/13/2030	USD	SM ENERGY CO(NYS)	3.62	271	12,407	(2,546)
8/13/2030	USD	SOFI TECHNOLOGIES INC	3.62	(57,724)	1,277,520	(164,820)
8/13/2030	USD	SOLARIS ENERGY INFRASTRUCTUR	3.62	(1,107)	105,347	(19,055)
8/13/2030	USD	SOLID BIOSCIENCES INC	3.62	(2,849)	26,262	(13,570)
8/13/2030	USD	SOMNIGROUP INTERNATIONAL INC	3.62	(10,129)	967,397	(139,637)
8/13/2030	USD	SONOCO PRODUCTS CO(NYS)	3.62	(14,316)	978,055	(146,694)
8/13/2030	USD	SONOS INC	3.62	5,472	111,946	(9,174)
8/13/2030	USD	SOUTHERN CO/THE	3.62	(3,543)	464,543	(7,272)
8/13/2030	USD	SOUTHSIDE BANCSHARES INC	3.62	(352)	16,641	(600)
8/13/2030	USD	SOUTHWEST AIRLINES CO(NYS)	3.62	(18,327)	1,058,098	(261,973)
8/13/2030	USD	SOUTHWEST GAS HOLDINGS INC	3.62	12,592	1,558,992	(6,392)
8/13/2030	USD	SPECTRUM BRANDS HOLDINGS INC (NYS)	3.62	(90)	10,191	(613)
8/13/2030	USD	SPIRE INC	3.62	764	85,512	(1,356)
8/13/2030	USD	SPROUT SOCIAL INC - CLASS A	3.62	(969)	9,554	(635)
8/13/2030	USD	SPS COMMERCE INC	3.62	(973)	75,552	(1,860)
8/13/2030	USD	SPX TECHNOLOGIES INC	3.62	(362)	115,632	(8,059)
8/13/2030	USD	SPYRE THERAPEUTICS INC	3.62	(1,043)	109,205	(19,933)
8/13/2030	USD	SS&C TECHNOLOGIES HOLDINGS(NSM)	3.62	14,201	1,345,372	(116,729)
8/13/2030	USD	ST JOE CO/THE(NYS)	3.62	791	71,226	(2,235)
8/13/2030	USD	STAG INDUSTRIAL INC(NYS)	3.62	(4,797)	254,140	(2,439)
8/13/2030	USD	STANDEX INTERNATIONAL CORP(NYS)	3.62	(189)	76,625	(17,723)
8/13/2030	USD	STANLEY BLACK & DECKER INC	3.62	(3,508)	390,644	(72,646)
8/13/2030	USD	STARBUCKS CORP	3.62	(9,800)	1,349,712	(44,013)
8/13/2030	USD	STERLING INFRASTRUCTURE INC	3.62	(3)	3,547	(36)
8/13/2030	USD	STIFEL FINANCIAL CORP	3.62	14,178	1,393,130	(12,273)
8/13/2030	USD	STOCK YARDS BANCORP INC	3.62	(72)	7,456	(239)
8/13/2030	USD	STONEX GROUP INC	3.62	154	26,781	(1,438)
8/13/2030	USD	STRATEGIC EDUCATION INC	3.62	672	76,395	(4,881)
8/13/2030	USD	STRIDE INC	3.62	142	19,771	(2,790)
8/13/2030	USD	STURM RUGER & CO INC(NYS)	3.62	2,350	127,450	(3,843)
8/13/2030	USD	SUMMIT HOTEL PROPERTIES INC(NYS)	3.62	(9,222)	78,707	(11,430)
8/13/2030	USD	SUN COMMUNITIES INC	3.62	4,925	869,784	(42,834)
8/13/2030	USD	SUNCOKE ENERGY INC	3.62	5,308	67,435	(8,171)
8/13/2030	USD	SUNSTONE HOTEL INVESTORS INC(NYS)	3.62	(1,628)	25,950	(184)
8/13/2030	USD	SURGERY PARTNERS INC	3.62	(1,943)	38,476	(7,055)
8/13/2030	USD	T ROWE PRICE GROUP INC(NSM)	3.62	(5,148)	764,184	(60,342)
8/13/2030	USD	T1 ENERGY INC	3.62	(5,463)	58,890	(13,382)
8/13/2030	USD	TALOS ENERGY INC	3.62	2,409	51,669	(8,576)
8/13/2030	USD	TANGER INC	3.62	150	8,284	(52)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	TANGO THERAPEUTICS INC	3.62	(1,740)	69,593	(6,171)
8/13/2030	USD	TAYSHA GENE THERAPIES INC	3.62	(4,891)	36,832	(9,668)
8/13/2030	USD	TD SYNEX CORP	3.62	3,155	1,178,312	(6,546)
8/13/2030	USD	TE CONNECTIVITY PLC	3.62	2,949	830,731	(2,054)
8/13/2030	USD	TECHNIPFMC PLC	3.62	24,761	2,415,405	(135,022)
8/13/2030	USD	TEJON RANCH CO(NYS)	3.62	311	8,436	(355)
8/13/2030	USD	TELADOC HEALTH INC	3.62	(4,527)	44,381	(9,179)
8/13/2030	USD	TELEDYNE TECHNOLOGIES INC(NYS)	3.62	(827)	693,533	(74,979)
8/13/2030	USD	TELEPHONE AND DATA SYSTEMS (NYS)	3.62	606	33,736	(2,569)
8/13/2030	USD	TERADATA CORP (NYS)	3.62	(1,468)	67,701	(2,763)
8/13/2030	USD	TERAWULF INC(NAS)	3.62	(1,509)	48,800	(3,082)
8/13/2030	USD	TEREX CORP(NYS)	3.62	(16,710)	1,390,478	(301,184)
8/13/2030	USD	TERRENO REALTY CORP	3.62	249	22,987	(416)
8/13/2030	USD	TETRA TECHNOLOGIES INC(NYS)	3.62	(1,214)	17,573	(1,589)
8/13/2030	USD	THE CIGNA GROUP	3.62	1,765	728,101	(49,144)
8/13/2030	USD	THERMO FISHER SCIENTIFIC INC	3.62	(933)	627,190	(24,138)
8/13/2030	USD	THOR INDUSTRIES INC(NYS)	3.62	(7,275)	759,485	(1,252)
8/13/2030	USD	THRYV HOLDINGS INC	3.62	(5,860)	30,727	(1,415)
8/13/2030	USD	TIC SOLUTIONS INC	3.62	(6,027)	66,735	(1,099)
8/13/2030	USD	TIDEWATER INC	3.62	463	47,419	(4,604)
8/13/2030	USD	TIMKEN CO(NYS)	3.62	(3,777)	697,327	(67,319)
8/13/2030	USD	TITAN INTERNATIONAL INC	3.62	(1,651)	16,646	(1,078)
8/13/2030	USD	TITAN MACHINERY INC(NSM)	3.62	(1,012)	28,169	(1,590)
8/13/2030	USD	TJX COMPANIES INC	3.62	19,322	4,517,682	(455,732)
8/13/2030	USD	TMC THE METALS CO INC	3.62	5,047	33,995	(2,966)
8/13/2030	USD	T-MOBILE US INC	3.62	8,205	2,124,842	(205,961)
8/13/2030	USD	TOLL BROTHERS INC(NYS)	3.62	(1,254)	248,701	(40,024)
8/13/2030	USD	TRACTOR SUPPLY COMPANY(NSM)	3.62	(13,173)	575,264	(8,908)
8/13/2030	USD	TRADEWEB MARKETS INC-CLASS A	3.62	10,722	1,510,039	(22,773)
8/13/2030	USD	TRANSCAT INC	3.62	(392)	48,128	(2,498)
8/13/2030	USD	TRANSDIGM GROUP INC	3.62	(918)	1,552,060	(151,437)
8/13/2030	USD	TRANSOCEAN LTD(NYS)	3.62	12,259	102,746	(19,747)
8/13/2030	USD	TRANSUNION	3.62	(6,971)	657,425	(44,097)
8/13/2030	USD	TRAVEL + LEISURE CO	3.62	(4,058)	413,724	(22,727)
8/13/2030	USD	TREACE MEDICAL CONCEPTS INC	3.62	4,328	25,531	(1,608)
8/13/2030	USD	TREX COMPANY INC	3.62	(11,442)	714,056	(87,159)
8/13/2030	USD	TRIMBLE INC (NSM)	3.62	(18,297)	1,291,135	(11,708)
8/13/2030	USD	TRINITY INDUSTRIES INC	3.62	(1,810)	85,164	(1,925)
8/13/2030	USD	TRIPADVISOR INC	3.62	(4,673)	75,399	(13,961)
8/13/2030	USD	TRIUMPH FINANCIAL INC	3.62	(1,169)	119,121	(5,053)
8/13/2030	USD	TRUPANION INC(NMS)	3.62	(236)	7,695	(444)
8/13/2030	USD	TRUSTCO BANK CORP NY(NSM)	3.62	(138)	10,525	(90)
8/13/2030	USD	TSS INC	3.62	(1,017)	16,806	(606)
8/13/2030	USD	TTM TECHNOLOGIES	3.62	(1,412)	338,922	(28,797)
8/13/2030	USD	TYLER TECHNOLOGIES INC(NYS)	3.62	286	120,773	(4,539)
8/13/2030	USD	U.S. PHYSICAL THERAPY INC(NYS)	3.62	(610)	53,448	(4,861)
8/13/2030	USD	UFP TECHNOLOGIES INC	3.62	(202)	65,489	(9,174)
8/13/2030	USD	UGI CORP	3.62	(7,252)	351,841	(372)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	ULTA BEAUTY INC	3.62	445	292,136	(13,331)
8/13/2030	USD	UMH PROPERTIES INC	3.62	1,770	37,865	(132)
8/13/2030	USD	UNDER ARMOUR INC-CLASS A (NYS)	3.62	(91,207)	724,999	(87,225)
8/13/2030	USD	UNIQURE NV	3.62	(1,014)	37,925	(27,520)
8/13/2030	USD	UNISYS CORP(NYS)	3.62	14,000	72,238	(1,007)
8/13/2030	USD	UNITED NATURAL FOODS INC(NYS)	3.62	90	6,350	(646)
8/13/2030	USD	UNITED PARKS & RESORTS INC	3.62	(702)	43,153	(3,525)
8/13/2030	USD	UNITED RENTALS INC	3.62	(768)	1,131,366	(80,197)
8/13/2030	USD	UNITED STATES ANTIMONY CORP	3.62	(14,953)	143,050	(8,205)
8/13/2030	USD	UNITED THERAPEUTICS CORP	3.62	424	323,323	(1,262)
8/13/2030	USD	UNITEDHEALTH GROUP INC	3.62	(2,627)	1,492,723	(35,148)
8/13/2030	USD	UNITY SOFTWARE INC	3.62	(22,483)	837,334	(57,819)
8/13/2030	USD	UNIVERSAL CORP/VA(NYS)	3.62	682	51,672	(2,238)
8/13/2030	USD	UNIVERSAL TECHNICAL INSTITUT	3.62	(972)	53,881	(4,021)
8/13/2030	USD	UNUM GROUP	3.62	4,997	632,453	(11,375)
8/13/2030	USD	UPSTART HOLDINGS INC	3.62	(2,707)	114,384	(19,392)
8/13/2030	USD	URANIUM ENERGY CORP	3.62	(4,068)	53,440	(6,986)
8/13/2030	USD	URBAN EDGE PROPERTIES	3.62	1,726	57,190	(1,881)
8/13/2030	USD	URBAN OUTFITTERS INC(NSM)	3.62	704	71,364	(2,044)
8/13/2030	USD	UROGEN PHARMA LTD	3.62	(1,262)	49,278	(15,597)
8/13/2030	USD	US GOLD CORP	3.62	(1,120)	22,679	(1,239)
8/13/2030	USD	USA RARE EARTH INC	3.62	(1,642)	46,553	(2,779)
8/13/2030	USD	USANA HEALTH SCIENCES INC(NYS)	3.62	(3,274)	87,526	(9,885)
8/13/2030	USD	UTZ BRANDS INC	3.62	(631)	6,239	(585)
8/13/2030	USD	V2X INC	3.62	235	28,069	(3,776)
8/13/2030	USD	VAIL RESORTS INC(NYS)	3.62	(845)	160,132	(2,569)
8/13/2030	USD	VALLEY NATIONAL BANCORP	3.62	(40,219)	794,198	(32,104)
8/13/2030	USD	VALMONT INDUSTRIES	3.62	(322)	230,201	(29,360)
8/13/2030	USD	VALVOLINE INC	3.62	(8,459)	428,449	(37,300)
8/13/2030	USD	VAREX IMAGING CORP	3.62	993	14,582	(184)
8/13/2030	USD	VAXCYTE INC	3.62	(218)	13,808	(3,888)
8/13/2030	USD	VERISIGN INC	3.62	13,982	5,550,030	(661,122)
8/13/2030	USD	VERISK ANALYTICS INC	3.62	7,617	1,945,259	(39,912)
8/13/2030	USD	VERIZON COMMUNICATIONS INC	3.62	1,150	74,876	(7,212)
8/13/2030	USD	VERRA MOBILITY CORP	3.62	7,182	46,873	(4,514)
8/13/2030	USD	VESTIS CORP	3.62	(4,587)	83,286	(9,532)
8/13/2030	USD	VIAANT TECHNOLOGY INC-A	3.62	(4,466)	72,121	(6,655)
8/13/2030	USD	VICTORIA'S SECRET & CO	3.62	(439)	45,450	(5,622)
8/13/2030	USD	VIKING THERAPEUTICS INC	3.62	(5,387)	208,470	(85,240)
8/13/2030	USD	VIRTU FINANCIAL INC-CLASS A	3.62	(16,841)	1,304,626	(97,840)
8/13/2030	USD	VISHAY PRECISION GROUP	3.62	(160)	27,277	(6,194)
8/13/2030	USD	VISTEON CORP	3.62	862	141,487	(22,609)
8/13/2030	USD	VISTRA CORP	3.62	(3,577)	691,080	(99,956)
8/13/2030	USD	VITA COCO CO INC/THE	3.62	165	18,118	(3,002)
8/13/2030	USD	VITAL FARMS INC	3.62	(5,991)	88,059	(9,044)
8/13/2030	USD	VITESSE ENERGY INC	3.62	736	18,383	(1,894)
8/13/2030	USD	VONTIER CORP	3.62	(18,328)	724,237	(15,878)
8/13/2030	USD	VORNADO REALTY TRUST (NYS)	3.62	(8,141)	434,594	(10,641)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	VOYA FINANCIAL INC(NYS)	3.62	(2,069)	257,198	(4,772)
8/13/2030	USD	VOYAGER THERAPEUTICS INC	3.62	(7,929)	36,711	(1,920)
8/13/2030	USD	VSE CORP	3.62	(251)	60,619	(19,497)
8/13/2030	USD	W&T OFFSHORE INC	3.62	27,209	162,402	(43,985)
8/13/2030	USD	WABASH NATIONAL CORP	3.62	(5,804)	66,856	(42,885)
8/13/2030	USD	WALMART INC	3.62	8,929	1,501,579	(99,155)
8/13/2030	USD	WARRIOR MET COAL INC	3.62	261	34,662	(5,305)
8/13/2030	USD	WASTE MANAGEMENT INC	3.62	2,658	827,460	(1,583)
8/13/2030	USD	WATERS CORP(NYS)	3.62	(4,666)	2,361,856	(74,419)
8/13/2030	USD	WAVE LIFE SCIENCES LTD	3.62	(1,178)	9,298	(225)
8/13/2030	USD	WEIS MARKETS INC	3.62	848	97,042	(4,787)
8/13/2030	USD	WENDY'S CO/THE	3.62	(118,086)	1,091,807	(303,017)
8/13/2030	USD	WEST PHARMACEUTICAL SERVICES	3.62	(952)	439,333	(36,645)
8/13/2030	USD	WESTERN ALLIANCE BANCORP	3.62	(5,178)	589,015	(2,763)
8/13/2030	USD	WESTERN UNION CO(NYS)	3.62	(107,441)	1,101,235	(86,349)
8/13/2030	USD	WEX INC	3.62	(4,171)	802,245	(19,626)
8/13/2030	USD	WEYERHAEUSER CO	3.62	7,147	240,799	(1,146)
8/13/2030	USD	WILLIAMS COS INC	3.62	(8,007)	806,867	(27,433)
8/13/2030	USD	WILLIAMS-SONOMA INC(NYS)	3.62	(1,855)	535,331	(67,036)
8/13/2030	USD	WILLIS LEASE FINANCE CORP	3.62	(260)	65,725	(17,329)
8/13/2030	USD	WILLIS TOWERS WATSON PLC	3.62	1,016	373,924	(3,365)
8/13/2030	USD	WILLSCOT HOLDINGS CORP	3.62	(62,316)	2,300,317	(210,916)
8/13/2030	USD	WINGSTOP INC	3.62	(4,254)	863,700	(165,260)
8/13/2030	USD	WINNEBAGO INDUSTRIES	3.62	(1,084)	41,708	(6,033)
8/13/2030	USD	WORKDAY INC-CLASS A(NSM)	3.62	2,263	433,837	(49,712)
8/13/2030	USD	WORKIVA INC	3.62	3,692	253,830	(4,870)
8/13/2030	USD	WORTHINGTON ENTERPRISES INC	3.62	97	7,777	(514)
8/13/2030	USD	WYNDHAM HOTELS & RESORTS INC	3.62	(9,732)	1,041,090	(106,231)
8/13/2030	USD	XCEL ENERGY INC(NSM)	3.62	(2,411)	262,593	(8,849)
8/13/2030	USD	XENCOR INC	3.62	(518)	8,546	(3,111)
8/13/2030	USD	XPEL INC	3.62	(776)	49,033	(4,590)
8/13/2030	USD	YETI HOLDINGS INC	3.62	(18,835)	1,267,877	(30,985)
8/13/2030	USD	YEXT INC	3.62	(8,619)	45,675	(10,504)
8/13/2030	USD	ZEBRA TECHNOLOGIES CORP-CL A	3.62	(4,767)	1,453,807	(298,676)
8/13/2030	USD	ZIPRECRUITER INC-A	3.62	(3,508)	17,269	(1,050)
8/13/2030	USD	ZOOM COMMUNICATIONS INC	3.62	5,370	702,787	(59,123)
8/13/2030	USD	ZOOMINFO TECHNOLOGIES INC	3.62	(65,731)	247,496	(20,739)
8/13/2030	USD	ZUMIEZ INC(NSM)	3.62	2,172	55,733	(2,010)
8/13/2030	USD	ACLARIS THERAPEUTICS INC	3.62	(7,405)	42,339	(12,371)
8/13/2030	USD	ACNB CORP(NAS)	3.62	(161)	12,816	(702)
8/13/2030	USD	ACV AUCTIONS INC-A	3.62	(5,854)	48,492	(10,238)
8/13/2030	USD	AIRJOULE TECHNOLOGIES CORP	3.62	(9,406)	54,108	(18,720)
8/13/2030	USD	ALBEMARLE CORP	3.62	2,141	430,331	(25,740)
8/13/2030	USD	ALLIANT ENERGY CORP	3.62	(115)	11,707	(505)
8/13/2030	USD	AMES NATIONAL CORP(NAS)	3.62	519	21,829	(469)
8/13/2030	USD	AMGEN INC	3.62	(2,964)	1,395,989	(97,575)
8/13/2030	USD	AMPRIUS TECHNOLOGIES INC	3.62	1,507	34,529	(5,586)
8/13/2030	USD	ANIKA THERAPEUTICS INC	3.62	2,539	52,917	(1,287)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	ANTERIS TECHNOLOGIES GLOBAL	3.62	(4,278)	56,676	(1,989)
8/13/2030	USD	ARCTURUS THERAPEUTICS HOLDIN	3.62	2,601	24,992	(703)
8/13/2030	USD	ATAIBECKLEY INC	3.62	(1,915)	10,095	(4,016)
8/13/2030	USD	AVALONBAY COMMUNITIES INC	3.62	(162)	42,154	(3,459)
8/13/2030	USD	BAKKT INC	3.62	(5,657)	60,587	(916)
8/13/2030	USD	BEACON FINANCIAL CORP	3.62	(2,831)	117,136	(2,819)
8/13/2030	USD	BECTON DICKINSON AND CO	3.62	(4,548)	937,345	(27,164)
8/13/2030	USD	BENITEC BIOPHARMA INC	3.62	(562)	8,143	(2,360)
8/13/2030	USD	BETA BIONICS INC	3.62	(2,689)	51,449	(7,291)
8/13/2030	USD	BIOAGE LABS INC	3.62	(1,235)	26,661	(15,720)
8/13/2030	USD	BKV CORPORATION	3.62	(299)	10,762	(630)
8/13/2030	USD	BRISTOW GROUP INC	3.62	455	27,157	(1,035)
8/13/2030	USD	CCC INTELLIGENT SOLUTIONS HO	3.62	(96,120)	635,724	(57,023)
8/13/2030	USD	CELCUITY INC	3.62	(175)	21,535	(4,006)
8/13/2030	USD	CELLDEX THERAPEUTICS INC	3.62	(189)	7,736	(2,084)
8/13/2030	USD	CENTERPOINT ENERGY INC	3.62	(7,859)	469,646	(12,453)
8/13/2030	USD	CHARLES RIVER LABORATORIES(NYS)	3.62	(2,470)	647,114	(135,266)
8/13/2030	USD	COLUMBUS MCKINNON CORP/NY	3.62	(2,719)	45,956	(11,463)
8/13/2030	USD	CONSENSUS CLOUD SOLUTION	3.62	(690)	32,937	(3,747)
8/13/2030	USD	ADVANTAGE SOLUTIONS INC	3.62	(652)	35,033	(4,277)
8/13/2030	USD	COREBRIDGE FINANCIAL INC	3.62	(5,513)	208,964	(11,948)
8/13/2030	USD	CREDO TECHNOLOGY GROUP HOLDI	3.62	(925)	306,597	(43,900)
8/13/2030	USD	CRESCENT ENERGY INC-A	3.62	2,165	35,355	(5,898)
8/13/2030	USD	CREXENDO INC	3.62	(1,182)	11,440	(857)
8/13/2030	USD	CYTOMX THERAPEUTICS INC	3.62	(5,808)	23,570	(6,851)
8/13/2030	USD	ESTEE LAUDER COMPANIES-CL A(NYS)	3.62	6,849	811,590	(57,065)
8/13/2030	USD	EXXON MOBIL CORP(NYS)	3.62	7,243	1,504,086	(127,613)
8/13/2030	USD	FARMERS NATL BANC CORP	3.62	(7,287)	147,757	(2,005)
8/13/2030	USD	FERGUSON ENTERPRISES INC	3.62	(1,538)	481,640	(28,475)
8/13/2030	USD	FIFTH THIRD BANCORP(NYS)	3.62	(14,882)	1,092,682	(83,992)
8/13/2030	USD	FIRST INTERNET BANCORP	3.62	(258)	9,207	(806)
8/13/2030	USD	FIRST TRACKS BIOTHERAPEUTICS	3.62	(257)	5,885	(1,332)
8/13/2030	USD	FIRST WATCH RESTAURANT GROUP	3.62	(1,918)	29,369	(5,110)
8/13/2030	USD	GENERAL MILLS INC(NYS)	3.62	(31,388)	1,495,989	(29,161)
8/13/2030	USD	GIBRALTAR INDUSTRIES INC	3.62	(2,064)	107,909	(21,959)
8/13/2030	USD	GRAB HOLDINGS LTD - CL A	3.62	(351,306)	1,642,520	(209,015)
8/13/2030	USD	GRAIL INC	3.62	(259)	21,162	(3,496)
8/13/2030	USD	HARROW INC	3.62	(962)	48,162	(8,828)
8/13/2030	USD	HINGHAM INSTITUTION FOR SVGS	3.62	(102)	41,171	(2,471)
8/13/2030	USD	HIPPO HOLDINGS INC	3.62	(695)	24,909	(2,457)
8/13/2030	USD	HOST HOTELS & RESORTS INC	3.62	1	34	-
8/13/2030	USD	HUDSON TECHNOLOGIES INC(NAS)	3.62	(16,241)	123,436	(6,341)
8/13/2030	USD	INFORMATION SERVICES GROUP(NMS)	3.62	2,086	12,480	(455)
8/13/2030	USD	INGLES MARKETS INC-CLASS A	3.62	216	28,197	(1,620)
8/13/2030	USD	INGRAM MICRO HOLDING CORP	3.62	4,958	196,708	(7,756)
8/13/2030	USD	INHIBIKASE THERAPEUTICS INC	3.62	(5,796)	13,417	(3,007)
8/13/2030	USD	INOGEN INC(NSM)	3.62	4,755	43,699	(1,071)
8/13/2030	USD	IRON MOUNTAIN INC	3.62	35	6,275	(7)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	JAMES HARDIE IND PLC	3.62	(43,531)	1,336,142	(253,388)
8/13/2030	USD	JOURNEY MEDICAL CORP	3.62	(688)	5,824	(976)
8/13/2030	USD	KARMAN HOLDINGS INC	3.62	(8,541)	586,197	(13,110)
8/13/2030	USD	KEURIG DR PEPPER INC	3.62	(58,777)	2,611,135	(88,267)
8/13/2030	USD	KINGSTONE COS INC	3.62	(1,332)	29,423	(5,943)
8/13/2030	USD	LANDBRIDGE CO LLC-A	3.62	(105)	9,644	(1,994)
8/13/2030	USD	LIFECORE BIOMEDICAL INC	3.62	2,333	18,512	(1,508)
8/13/2030	USD	LILAK 9.0% 31 DEC 2049 A - PFD	3.62	530	19,383	(3,195)
8/13/2030	USD	LIFE360 INC(NSM)	3.62	(756)	47,284	(11,142)
8/13/2030	USD	LIFEWAY FOODS INC(NMS)	3.62	(1,502)	49,915	(12,654)
8/13/2030	USD	LOANDEPOT INC -CLASS A	3.62	(18,514)	28,401	(3,863)
8/13/2030	USD	M & T BANK CORP(NYS)	3.62	(2,210)	690,142	(46,964)
8/13/2030	USD	M-TRON INDUSTRIES INC	3.62	(413)	54,064	(2,947)
8/13/2030	USD	MAPLEBEAR INC	3.62	(7,921)	455,215	(67,688)
8/13/2030	USD	MARATHON PETROLEUM CORP(NYS)	3.62	3,610	1,327,471	(44,186)
8/13/2030	USD	MAZE THERAPEUTICS INC	3.62	(750)	24,746	(6,502)
8/13/2030	USD	MCCORMICK & CO-NON VTG SHRS	3.62	(22,853)	1,583,499	(19,756)
8/13/2030	USD	MCEWEN INC	3.62	(255)	6,149	(286)
8/13/2030	USD	MEDTRONIC PLC	3.62	10,500	1,176,503	(23,600)
8/13/2030	USD	METALLUS INC	3.62	1,970	54,313	(3,178)
8/13/2030	USD	MISTRAS GROUP INC (NYS)	3.62	1,399	35,449	(1,495)
8/13/2030	USD	NEKTAR THERAPEUTICS	3.62	(322)	25,497	(5,876)
8/13/2030	USD	NEOGENOMICS INC(NAS)	3.62	(1,152)	18,122	(5,357)
8/13/2030	USD	NEWSMAX INC	3.62	500	6,255	(505)
8/13/2030	USD	NEXPOINT DIVERSIFIED REAL ES	3.62	(1,628)	11,511	(875)
8/13/2030	USD	NKARTA INC	3.62	(2,421)	8,305	(1,245)
8/13/2030	USD	NORTHPOINTE BANCSHARES INC	3.62	(1,003)	25,205	(1,584)
8/13/2030	USD	NORTHROP GRUMMAN CORP	3.62	671	507,304	(30,699)
8/13/2030	USD	ONCOLOGY INSTITUTE INC/THE(NAS)	3.62	(4,168)	27,202	(4,352)
8/13/2030	USD	OPEN LENDING CORP	3.62	(7,512)	22,209	(10,469)
8/13/2030	USD	OPPFI INC	3.62	(579)	6,678	(1,345)
8/13/2030	USD	PACS GROUP INC	3.62	(743)	35,571	(8,653)
8/13/2030	USD	PANGAEA LOGISTICS SOLUTIONS	3.62	3,102	31,579	(3,613)
8/13/2030	USD	PENTAIR PLC	3.62	(3,375)	336,861	(23,552)
8/13/2030	USD	PHILLIPS 66	3.62	3,081	779,307	(55,786)
8/13/2030	USD	PINTEREST INC- CLASS A	3.62	8,325	252,742	(9,439)
8/13/2030	USD	POWER SOLUTIONS INTERNATIONAL(NAS)	3.62	(592)	31,611	(418)
8/13/2030	USD	PPG INDUSTRIES INC	3.62	(256)	41,996	(1,422)
8/13/2030	USD	PRIORITY TECHNOLOGY HOLDINGS	3.62	(1,390)	11,727	(1,188)
8/13/2030	USD	PROTARA THERAPEUTIC INC	3.62	(2,202)	11,608	(93)
8/13/2030	USD	PULSE BIOSCIENCES INC	3.62	(521)	18,157	(2,020)
8/13/2030	USD	RBB BANCORP	3.62	(669)	22,857	(2,703)
8/13/2030	USD	RED RIVER BANCSHARES INC	3.62	890	115,539	(2,348)
8/13/2030	USD	ROYAL CARIBBEAN CRUISES LTD	3.62	(2,547)	1,011,093	(125,616)
8/13/2030	USD	S&P GLOBAL INC	3.62	119	70,758	(3,429)
8/13/2030	USD	SAILPOINT INC	3.62	(5,025)	101,165	(1,339)
8/13/2030	USD	SANDRIDGE ENERGY INC	3.62	844	18,008	(1,964)
8/13/2030	USD	SEABOARD CORP	3.62	23	165,933	(23,593)

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Schedule 2 - Equity Swap Contracts* (continued)

As at June 30, 2026 (unaudited)

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	SIERRA BANCORP(NSM)	3.62	(613)	34,348	(414)
8/13/2030	USD	SILVACO GROUP INC	3.62	(1,822)	29,169	(5,888)
8/13/2030	USD	SIONNA THERAPEUTICS INC	3.62	(216)	10,251	(3,020)
8/13/2030	USD	SKYX PLATFORMS CORP	3.62	(3,902)	5,298	(717)
8/13/2030	USD	SMITHFIELD FOODS INC	3.62	7,347	274,403	(26,932)
8/13/2030	USD	SONIDA SENIOR LIVING INC	3.62	(1,787)	89,340	(12,309)
8/13/2030	USD	STANDARD AERO INC	3.62	(11,374)	408,936	(67,219)
8/13/2030	USD	STOKE THERAPEUTICS INC(NSM)	3.62	(525)	20,851	(3,098)
8/13/2030	USD	SUNOCOCORP LLC	3.62	(2,449)	225,817	(4,800)
8/13/2030	USD	SWEETGREEN INC - CLASS A	3.62	(7,006)	84,024	(1,858)
8/13/2030	USD	TALEN ENERGY CORP	3.62	(839)	394,136	(55,196)
8/13/2030	USD	TERRESTRIAL ENERGY INC	3.62	(2,101)	20,041	(663)
8/13/2030	USD	TEXTRON INC	3.62	(6,503)	833,772	(1,570)
8/13/2030	USD	THIRD COAST BANCSHARES INC	3.62	(527)	29,463	(156)
8/13/2030	USD	TONIX PHARMACEUTICALS HOLDIN	3.62	(756)	11,555	(1,910)
8/13/2030	USD	TREVI THERAPEUTICS INC	3.62	(2,058)	38,458	(15,198)
8/13/2030	USD	TRILOGY METALS INC	3.62	8,403	41,483	(487)
8/13/2030	USD	U-HAUL HOLDING CO-NON VOTING	3.62	(488)	37,110	(2,002)
8/13/2030	USD	UIPATH INC - CLASS A	3.62	(52,849)	794,829	(7,322)
8/13/2030	USD	UNITED PARCEL SERVICE-CL B	3.62	(1,344)	193,538	(7,554)
8/13/2030	USD	UPSTREAM BIO INC	3.62	(1,927)	16,876	(1,705)
8/13/2030	USD	VERSANT MEDIA GROUP INC	3.62	4,476	246,497	(23,012)
8/13/2030	USD	VERTEX PHARMACEUTICALS INC(NSM)	3.62	(1,055)	641,038	(89,455)
8/13/2030	USD	WEAVE COMMUNICATIONS INC	3.62	(6,474)	50,378	(3,634)
8/13/2030	USD	WEBULL CORP	3.62	(6,042)	51,566	(3,278)
8/13/2030	USD	WESTLAKE CORP	3.62	3,137	381,124	(61,915)
8/13/2030	USD	XPERI INC	3.62	(1,536)	16,172	(1,437)
8/13/2030	USD	XPONENTIAL FITNESS INC-A	3.62	(752)	6,282	(975)
8/13/2030	USD	YORK WATER CO(NSM)	3.62	(209)	8,823	(157)
8/13/2030	USD	YUM! BRANDS INC(NYS)	3.62	(2,126)	479,451	(2,423)
Total unrealized loss on equity swaps						(62,097,240)
Net unrealized gain on equity swaps						6,575,901

* All equity swaps reset monthly.

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements

For the six months ended June 30, 2026 (unaudited)

1. GENERAL INFORMATION

Oak Hill AQR Delphi Long-Short Equity Fund (the "Fund") is an alternative mutual fund organized as an open-ended unit trust governed by the laws of the Province of Ontario and established under the master declaration of trust dated January 5, 2023, amended and restated on April 19, 2023 and March 21, 2025 (the "Master Trust Agreement"). The Fund commenced operations on August 11, 2025. The registered address of the Fund is 2 Bloor Street West, Suite 2900, Toronto, Ontario M4W 3E2.

Oak Hill Asset Management Inc. (the "Manager"), a corporation incorporated under the law of Canada, is the manager, trustee and portfolio adviser of the Fund. The Manager is responsible for the management and administration of the Fund, including managing and directing the investments of the Fund. The Manager has retained AQR Capital Management, LLC ("AQR") as portfolio sub-advisor for the Fund. AQR provides discretionary portfolio management services in accordance with the Fund's investment guidelines and the terms of the applicable portfolio sub-advisory agreement.

SS&C Fund Administration Company (the "Administrator") has been appointed by the Manager as the administrator of the Fund. The Northern Trust Company, Canada Branch (the "Custodian") has been appointed as the custodian of the Fund.

The investment objective of the Fund is to provide investors with returns from potential gains from its long and short positions. The Fund seeks capital appreciation primarily by investing on a long basis in attractively valued, high quality and low beta assets and on a short basis in expensive, low quality and high beta assets. The Fund will also take into consideration additional security characteristics when evaluating an investment's attractiveness.

The Fund falls within the definition of an "alternative mutual fund" set out in National Instrument 81-102, *Investment Funds* ("NI 81-102"), as it is permitted to use strategies generally prohibited by other types of mutual funds, such as the ability to invest more than 10% of its net asset value ("NAV") in securities of a single issuer, either directly or through the use of specified derivative instruments; the ability to borrow cash, up to 50% of its NAV, to use for investment purposes; the ability to sell securities short (the combined level of cash borrowing and short selling is limited to 50% of its NAV in aggregate); and the ability to use leverage through the use of cash borrowing, short selling and specified derivative instruments.

2. BASIS OF PRESENTATION

These financial statements have been prepared in accordance with IFRS® Accounting Standards ("IFRS Accounting Standards") as issued by the International Accounting Standards Board ("IASB").

The policies applied in these financial statements are based on IFRS Accounting Standards issued and effective as of June 30, 2026. The financial statements were authorized for issue by the Manager on August 21, 2026.

Functional and presentation currency

The Fund's functional and presentation currency is the Canadian dollar.

Basis of measurement

These financial statements have been prepared on a historical cost basis, except for financial assets and financial liabilities at fair value through profit or loss ("FVTPL") which are presented at fair value. Historical cost is generally based on the fair value of the consideration given in exchange for assets and liabilities.

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

3. SUMMARY OF MATERIAL ACCOUNTING POLICY INFORMATION

Valuation of investments

The fair value of financial assets and financial liabilities traded in active markets is based on quoted market prices. In accordance with the provisions of the Master Trust Agreement, investment positions are valued based on the last traded market price for the purpose of determining the NAV per unit for subscriptions and redemptions. For financial reporting purposes, the Fund uses the last traded market price for both financial assets and financial liabilities where the last traded price falls within that day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the specific facts and circumstances. When the Fund holds derivative instruments with offsetting market risks, it uses mid-market prices as a basis for establishing fair values for the offsetting risk positions and applies this bid or asking price to the net open position, as appropriate.

The fair value of financial assets and financial liabilities that are not traded in an active market is determined using valuation techniques. The Fund uses a variety of methods and makes assumptions that are based on market conditions existing at each Statement of Financial Position date. Valuation techniques used include the use of comparable recent arm's-length transactions, discounted cash flow analysis, option pricing models and other valuation techniques commonly used by market participants.

The swaps are valued using pricing models whose inputs are mostly observable from market inputs, and may include unobservable inputs.

The Fund may use forward contracts to hedge against losses caused by changes in exchange rates. The fair value of foreign currency forward contracts is determined using quoted forward exchange rates at the reporting date as obtained from an independent source.

Investments and other financial instruments

The Fund recognizes financial instruments at fair value upon initial recognition, plus transaction costs in the case of financial instruments not measured at FVTPL. Regular-way purchases and sales of financial assets are recognized at their trade date. The Fund's investments owned and sold short and derivative instruments are measured at FVTPL.

Pursuant to IFRS 9, *Financial Instruments* ("IFRS 9"), the Fund classifies its investments and derivative instruments at FVTPL based on the Fund's business model for managing these financial assets in accordance with the Fund's documented investment strategy. The portfolio of investments is managed, and performance is evaluated, on a fair value basis. The portfolio is neither held to collect contractual cash flows nor held to collect contractual cash flows and to sell financial assets. The Fund is primarily focused on fair value information and uses this information to assess performance and to make investment decisions.

Forward contracts are valued at the gain or loss that would arise as a result of closing the position at the valuation date. Equity swaps are valued based on the net change in fair value of the underlying reference equities or indices as at the valuation date. Receivable or payable on forward contracts and those arising from equity swap settlements or reset amounts are recorded separately in the Statements of Financial Position. Unrealized gains or losses on forward contracts and equity swaps are recorded in "Net change in unrealized appreciation (depreciation) in value of investments, including derivatives and foreign exchange adjustments". Realized gains or losses on forward contracts and equity swaps are included in "Net realized gain (loss) on sale of investments, including derivatives and foreign exchange adjustments" in the Statement of Comprehensive Income (Loss).

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

All other financial assets and financial liabilities are recognized initially at fair value and subsequently measured at amortized cost when both of the following conditions are met:

- (a) The financial asset is held within a business model whose objective is to hold financial assets in order to collect contractual cash flows; and
- (b) The contractual terms of the financial asset give rise, on specified dates, to cash flows that are solely payments of principal and interest on the principal amount outstanding.

Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the contract's effective interest rate. The fair value of those financial instruments is approximated by their carrying value.

Transaction costs, such as brokerage commissions, incurred by the Fund in connection with the purchase and sale of investments at fair value are recognized in the Statement of Comprehensive Income (Loss) in the period/year incurred.

Classification of units of the Fund

The Fund accounts for its redeemable units as a liability. IAS 32, *Financial Instruments: Presentation* ("IAS 32"), requires that units of an entity which include a contractual obligation for the issuer to repurchase or redeem them for cash or another financial asset to be classified as a financial liability unless specific criteria are met. The Manager has determined that the Fund's units meet the criteria in IAS 32 for classification as liabilities because different series of units have different attributes with an obligation to deliver cash under unfavorable conditions and expected cash flows are based on the changes in their fair value.

Recognition and derecognition of financial assets and financial liabilities

The Fund recognizes financial assets and financial liabilities on the trade date, the date it commits to purchase or sell short the instruments. From this date, any gains and losses arising from changes in fair value of the assets or liabilities are recognized in the Statement of Comprehensive Income (Loss).

Financial assets are derecognized only when the contractual rights to the cash flows from the asset expire or the Fund transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another entity. The Fund derecognizes financial liabilities when the Fund's obligations are discharged, cancelled or expire.

Investment transactions and revenue recognition

Dividend income is recognized on the ex-dividend date. Dividends declared on securities sold short are recorded as a dividend expense on the ex-dividend date. Realized gains and losses from investment transactions are calculated on an average cost basis.

Interest income for distribution purposes presented on the Statement of Comprehensive Income (Loss) represents the coupon interest received by the Fund accounted for on an accrual basis. The Fund does not amortize premiums paid or discounts received on the purchase of fixed income securities.

Offsetting financial instruments

Financial assets and financial liabilities are offset and the net amount is reported in the Statement of Financial Position when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or to realize the assets and settle the liability simultaneously. In the normal course of business, the Fund enters into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statement of Financial Position but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

Other assets and liabilities

Cash and cash equivalents, due from brokers and dividends receivable are classified as measured at amortized cost and are recorded at amortized cost. Due to brokers, interest payable, dividends payable, management fee payable, administration fees payable, professional fees payable, performance fee payable and accrued expenses and other liabilities are designated as financial liabilities at amortized cost. Financial liabilities are generally settled within three months of issuance.

Valuation of redeemable units

The value of redeemable units is determined as at the designated business day on which (i) regular session of the exchange is held; (ii) the primary market or exchange for the majority of the securities held by the Fund is open for trading daily and, (iii) or such other day as agreed from time to time by the Manager ("Valuation Date"). The value of redeemable units on a Valuation Date is obtained by dividing the net assets of a specific series of units by the total number of units outstanding of the series at the close of business on the Valuation Date. Expenses directly attributable to a series are charged to that series while common Fund expenses are allocated to each series in a reasonable manner as determined by the Manager. Other income and realized and unrealized gains and losses are allocated to each series of the Fund based on that series' pro rata share of total net assets of the Fund.

Translation of foreign currency

The fair value of foreign investments and other assets and liabilities denominated in foreign currencies are translated into Canadian dollars at the exchange rates prevailing at 4:00pm Eastern Standard Time (the "closing rate") on each Valuation Date. Purchases and sales of foreign securities denominated in foreign currencies and the related income are translated into Canadian dollars at rates of exchange prevailing on the respective dates of such transactions.

Net assets attributable to holders of redeemable units per unit

Net assets attributable to holders of redeemable units per unit are computed by dividing the net assets attributable to holders of redeemable units for each series by the number of redeemable units outstanding of that series. Net assets attributable to holders of redeemable units per unit per series are determined at the end of the reporting period and presented at the bottom of the Statement of Financial Position. Also refer to Note 6.

Increase (decrease) in net assets attributable to holders of redeemable units per series, per unit

Increase (decrease) in net assets attributable to holders of redeemable units is computed by dividing the increase (decrease) in net assets attributable to holders of redeemable units attributed to each series of units by the weighted average number of units outstanding of that series during the reporting period. Increase (decrease) in net assets attributable to holders of redeemable units per unit per series is presented at the bottom of the Statement of Comprehensive Income (Loss). Also refer to Note 10.

Payable for investments purchased/receivable for investments sold

Amounts receivable for investments sold and amounts payable for investments purchased that have been contracted are recorded on the Statements of Financial Position at the amount to be received or delivered.

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

Cash and cash equivalents

Cash and cash equivalents are comprised of cash deposits with financial institutions and cash equivalents that are readily convertible into cash and are carried at cost which approximates fair value. Collateral posted in the form of cash is classified as restricted cash on the Statements of Financial Position because it is not available for general use by the Fund while the related derivative positions remain open. Restricted cash balances earn interest, if applicable, at rates specified under the collateral agreements. The amount of restricted cash required fluctuates daily based on the fair value of the Fund's derivative positions and the margin requirements. Upon settlement or termination of the related derivative contracts, the collateral is returned to the Fund and reclassified to unrestricted cash.

Derivative transactions

The Fund may use derivative contracts to enhance returns of the Fund and to manage risks associated with the investments. The derivative instruments are designated as held-for-trading and, as a result, the contracts are measured at fair value on the valuation date and the resulting gains and losses, both realized and unrealized, are recognized in the Statement of Comprehensive Income (Loss).

Distribution of net income and gains

Net investment income (excluding dividends receivable) and net realized capital gains of the Fund are distributed to unitholders of record of the Fund as of the close of business on the last day of the taxation year of the Fund according to each unitholder's proportionate share of the Fund, less any tax required to be deducted. All distributions are reinvested automatically in additional units of the Fund unless the Manager has determined to make the cash distribution option available to unitholders and the unitholder has requested payment of the distribution in cash.

Investment entity

The Fund has determined that it is an investment entity as defined by IFRS 10, *Consolidated Financial Statements* ("IFRS 10"), and the amendments to IFRS 10, as the following conditions exist:

- (a) The Fund has obtained funds from one or more investors for the purpose of providing those investors with investment management services;
- (b) The Fund has communicated to its investors that its business purpose is to invest funds solely for returns from capital appreciation and investment income; and
- (c) The Fund measures and evaluates the performance of substantially all of its investments on a fair value basis.

As an investment entity, the Fund is exempted from consolidating or applying IFRS 3, *Business Combinations*, for the measurement of its investments in controlled and significantly influenced entities and instead is required to measure such investments at FVTPL.

Future changes in accounting policies

The following new standards, amendments and interpretations have been issued by the IASB but are not yet effective for the Fund. The Fund has not early adopted these pronouncements and is currently assessing their impact on its financial statements.

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

Effective January 1, 2027:

IFRS 18 – *Presentation and Disclosure in Financial Statements*

IFRS 18 replaces IAS 1, *Presentation of Financial Statements*, and introduces new requirements for the structure, presentation and classification of income and expense categories. The standard aims to provide more consistent and comparable financial statement presentation across entities. Management expects presentation-related changes to the statement of comprehensive income (loss) and related notes but does not expect an impact on measurement of assets or liabilities.

4. CRITICAL ACCOUNTING ESTIMATES AND JUDGMENTS

The preparation of financial statements requires management to use judgment in applying its accounting policies and to make estimates and assumptions about the future. The most significant judgment applied by the Fund in preparing these financial statements relates to the fair value measurement of investments that are not quoted in an active market.

From time to time, the Fund may hold financial instruments that are not traded in active markets, such as unlisted or private securities and certain derivative instruments. The valuation methodologies applied to these instruments are described in Note 3. The values of these securities are independently assessed by the Manager to ensure they are reasonable. However, because of the inherent uncertainty of valuations, the estimated fair value for these securities may be materially different from the values that would have been used had a ready market for these investments existed.

5. EXPENSES

All expenses of the Fund shall be paid by the Fund or on behalf of the Fund, including without limitation: all fees and expenses relating to its operation, including registrar and transfer agent fees and expenses, audit, accounting, administration (other than advertising and promotional expenses which are paid for by the Manager), record keeping and legal fees and expenses, trustee, custody and safekeeping charges, all costs and expenses associated with the qualification for sale of units (except for formation and organization costs and costs associated with the preparation and filing the simplified prospectus), providing financial and other reports to unitholders and convening and conducting meetings of unitholders, all taxes, assessments or other governmental charges levied against the Fund, interest, all brokerage and other fees relating to the purchase and sale of the assets of the Fund, and the fees and expenses of the independent review committee. The annual fee payable to each member of the independent review committee is \$5,000 and \$7,000 for the chair, plus applicable taxes or other deductions. Expenses incurred by the members of the independent review committee in connection with performing their duties are also the responsibility of the Fund. The Manager will pay for all expenses associated with the identification and management of the Fund's investments (other than direct expenses such as interest charges on margin borrowings and brokerage fees, which are the responsibility of the Fund).

The foregoing expenses shall be allocated by the Manager to each series of units of the Fund on the basis that (i) all series expenses shall be allocated only to the series of units of the Fund in respect of which the series expenses were incurred, and (ii) each type of common expense shall be allocated among the series of units of the Fund as determined by the Manager, in its sole discretion.

6. REDEEMABLE UNITS OF THE FUND

The Manager has sole discretion in determining whether beneficial interests of the Fund are to be divided into one or more series of units, the attributes that shall attach to each series of units and whether units of any series of units should be redesignated as units of a different series of units, as applicable, from time to time. The number of units and series of units of the Fund that may be issued is unlimited. As at December 31, 2025, the Fund has created Series A (Hedged) Units, Series A (US\$) Units, Series X (Founders) Units,

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

Series X (Founders US\$) Units, Series F (Hedged) Units, Series F (US\$) Units, Series I (Institutional) Units and Series I (Institutional US\$) Units.

(a) Series A Units:

Series A (Hedged) Units and Series A (US\$) Units (collectively, "Series A Units") are available to all investors. The registered representative may charge a front-end sales charge, which may be negotiated between investor and the dealer. The sales charge is deducted from the amount that investor invested in the Fund. The rate is up to 5%.

Series A (Hedged) seeks to reflect the performance of the Fund after hedging substantially all of the foreign currency exposure and is designed for investors who want exposure to foreign investments but seek to eliminate the impact of foreign currency investments relative to the Canadian dollar on their investments.

(b) Series X Units, Series F Units and Series I Units:

Series X (Founders) Units and Series X (Founders US\$) Units (collectively, "Series X Units"), Series F (Hedged) Units and Series F (US\$) Units (collectively, "Series F Units"), and Series I (Institutional) Units and Series I (Institutional US\$) Units (collectively, "Series I Units") are available to investors who are enrolled in dealer-sponsored wrap programs or fee-based accounts or to investors who have an account with a discount broker or to other investors in the Manager's sole discretion.

Series X Units are available for purchase only until such time as the Fund reaches a NAV of \$25 million (the "Founders Investment Period"). Series X Units will be available during the Founders Investment Period to investors who are enrolled in dealer-sponsored wrap programs or fee-based accounts or to investors who have an account with a discount broker or to other investors in the Manager's sole discretion.

Series F Units can only be purchased through a dealer who has entered into an agreement with the Fund and with prior approval. Instead of paying sales charges and trailing commissions, investors may pay an annual fee or other fees directly to their dealer. Investor and the dealer negotiate this fee. Series F securities have lower management fees than other series since the Fund does not pay trailing commissions on these series of securities. Discount brokers do not provide investment recommendations or advice to their clients.

Series F (Hedged) seeks to reflect the performance of the fund after hedging substantially all of the foreign currency exposure and is designed for investors who want exposure to foreign investments but seek to eliminate the impact of foreign currency investments relative to the Canadian dollar on their investments.

The dealer is responsible for determining whether the investors are eligible to buy and continue to hold Series F, Series X or Series I Units. If the investors are no longer eligible to hold Series F, Series X or Series I Units, the dealer is responsible for informing investors to change their units to Series A Units or to redeem them.

Units of a particular series of a Fund may, at the option of the holder or the Manager, be redesignated as units of any other series of the Fund based on the applicable series NAV of each of the two series on the date of the redesignation. Each unit shall be without nominal or par value and each whole unit of a particular series shall entitle the holder thereof to one vote at all meetings of unitholders of the Fund.

Each unit of a particular series shall entitle the holder thereof to participate pro rata, with respect to all distributions made to that series and, upon liquidation of the Fund, to participate pro rata with the other unitholders of that same series in the series NAV of the Fund remaining after the satisfaction of outstanding liabilities of the Fund and the series. Units of a series of the Fund are not transferable by a unitholder except by operation of law or with the written consent of the Manager.

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

The changes in outstanding redeemable units during the period ended June 30, 2026 are summarized as follows:

June 30, 2026

	Units, beginning of period	Issuance of units	Redemption of units	Transfer in/out of units	Units, end of period
Series A (Hedged) Units	505,006	200,353	(111,693)	(13,563)	580,104
Series A (US\$) Units	21,998	2,484	(9,888)	-	14,595
Series F (Hedged) Units	5,298,151	4,314,175	(2,700,326)	9,796	6,921,796
Series F (US\$) Units	697,864	722,684	(101,906)	-	1,318,641
Series I (Institutional) Units	1,060,937	503,012	-	-	1,563,948
Series I (Institutional US\$) Units	2,198,426	-	-	-	2,198,426
Series X (Founders) Units	16,125,319	3,941,262	(3,899,726)	3,659	16,170,514
Series X (Founders US\$) Units	1,145,341	366,399	(344,157)	-	1,167,583

Redemption of units

Each unitholder of the Fund is entitled at any time and from time to time to require the Fund to redeem all or any part of that unitholder's units on a specified redemption date (the "Redemption Date", being any Valuation Date) at the series NAV per unit for the applicable series of units. Upon payment to the redeeming unitholder of the series NAV per unit of the units redeemed, the Fund shall be discharged from all liability to the unitholder in respect of the units redeemed.

Redemptions are permitted on a daily basis. The Trustee shall be entitled, at any time and from time to time, at its absolute discretion, to compulsorily redeem or cause to be redeemed all or any part of the units held by any such unitholder pursuant to security legislations, from time to time, determined at its discretion, at the applicable series NAV.

Distributions

The Manager will declare and credit as due and payable in each calendar year all of the net income of the Fund for the taxation year ending in such calendar year and a sufficient amount of the net capital gains of the Fund for the taxation year ending in such calendar year so that the Fund will not have any obligation to pay tax under the Tax Act. The distributions shall be payable to persons who are unitholders on December 31 of that year, and such amount shall be automatically reinvested in additional units of the same series of units of the Fund on which the amount was considered to have been declared. Immediately following such reinvestment, the number of units of the relevant series of units outstanding shall be automatically consolidated so that the series NAV per unit after the reinvestment shall be the same as it was immediately before the amount was considered to have been declared as due and payable by the Fund (before any redesignation of units from one series to another) unless the Manager has determined to make a cash distribution option available to unitholders and the unitholder has requested from the Manager in writing payment of the unitholder's distribution in cash.

All unitholders of the Fund participate in distributions and each series of the Fund ranks equally with the other series of the Fund in the payment of such distributions.

Capital disclosure

The capital of the Fund is represented by issued and redeemable units. The unitholders are entitled to distributions, if any, and to payment of a proportionate share based on the Fund's NAV per redeemable

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

unit upon redemption. The Fund has no restrictions or specific capital requirements on the subscriptions and redemptions of units. The Fund endeavors to invest the subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions.

7. RELATED PARTY BALANCES AND TRANSACTIONS

Management fee

In consideration for the services provided by the Manager, the Fund pays the Manager a management fee, monthly in arrears. Management fee is calculated daily, on each business day, as a percentage of the NAV of each series of units that comprise the Fund. Management fee is subject to applicable taxes, including GST/HST. Management fee may vary from series to series and will be deducted as an expense of the Fund in the calculation of the net profits of the Fund.

Management fee for each of the existing series of units is set out below:

Series A (Hedged) and Series A (US\$): 1/365 of 2.15% (2.15% per annum) of the aggregate NAV of the Series A (Hedged) and Series A (US\$) Units on the preceding business day.

Series X (Founders) and Series X (Founders US\$): 1/365 of 0.90% (0.90% per annum) of the aggregate NAV of the Series X (Founders) and Series X (Founders US\$) Units on the preceding business day.

Series F (Hedged) and Series F (US\$): 1/365 of 1.15% (1.15% per annum) of the aggregate NAV of the Series F (Hedged) and Series F (US\$) Units on the preceding business day.

Series I (Institutional) and Series I (Institutional US\$): 1/365 of 1.00% (1.00% per annum) of the aggregate NAV of Series I (Institutional) and Series I (Institutional US\$) Units on the preceding business day.

The Manager may, in its discretion, agree to charge a reduced management fee as compared to the fee that the Manager otherwise would be entitled to receive from the Fund with respect to investments in the Fund by unitholders who hold a minimum amount of units during any period and/or meet other criteria as determined by the Manager from time to time. In such cases, an amount equal to the difference between the management fee otherwise chargeable and the reduced fee payable by the Fund will be distributed regularly by the Fund to those unitholders as "Management Fee Distributions". The Manager reserves the right, in its discretion, to discontinue or change Management Fee Distributions at any time. The tax consequences of a Management Fee Distribution will generally be borne by the unitholder who receives the distribution.

The total management fee for the period ended June 30, 2026, was \$1,610,643, of which \$282,637 (December 31, 2025 - \$257,347) remained payable as at June 30, 2026.

Performance fee

The Manager is entitled to a performance fee from the Fund. Performance fee for each of the existing series of units is set out below:

Series A (Hedged), Series F (Hedged), Series X (Founders) and Series I (Institutional) Units: an amount equal to 20% of the amount by which the total return of the series of units exceeds the blended benchmark consisting of 50% MSCI World Net Total Return Hedged Index in CAD and 50% Canada 3 Month T-Bill and its perpetual High Water Mark (defined below) for each applicable series of units;

Series A (US\$), Series F (US\$), Series X (Founders US\$) and Series I (Institutional US\$) Units: an amount equal to 20% of the amount by which the total return of the series of units exceeds the blended benchmark consisting of 50% MSCI World Net Total Return Hedged Index in USD and 50% ICE BofA US 3-Month T-Bill and its perpetual High Water Mark for each applicable series of units.

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

On any day a performance fee is paid for the Fund, a “High Water Mark” is set, which is equal to the NAV of the Fund on such date, after deducting all fees and expenses. No further performance fee is paid until the NAV, adjusted for any distributions since the High Water Mark was last set, exceeds this High Water Mark value. This High Water Mark is perpetual and cannot be reset. Deficiencies to the High Water Mark accrue for each day the Fund does not exceed the High Water Mark and performance fee is not accrued until the series of units of the Fund has exceeded the High Water Mark.

Performance fee is calculated and accrued (and become payable) daily, and such accrued fee is paid by the Fund quarterly such that, to the extent possible, the unit price each day reflects any performance fee payable at the end of such day. The Manager reserves the right to change the period for which any performance fee may be paid by the Fund to the Manager. Performance fees are subject to applicable taxes, including GST/HST.

The total performance fee for the period ended June 30, 2026 was \$117, \$2,738 (December 31, 2025 - \$83,327) remained payable as at June 30, 2026.

Related party unit holdings

As at June 30, 2026, the directors and key management personnel of the Manager held 2,691 (December 31, 2025 – 1,424) units of the Fund.

8. FAIR VALUE MEASUREMENTS

The fair value of a financial instrument is the amount at which the instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale. The Fund's financial instruments are recorded at fair value or at amounts that approximate fair value in the financial statements. The Fund classifies fair value measurement within a hierarchy which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

Level 1 inputs that reflect unadjusted publicly quoted prices in active markets for identical assets or liabilities that the entity has the ability to access at the measurement date;

Level 2 inputs other than publicly quoted prices that are either directly or indirectly observable for the asset or liability; and

Level 3 inputs that are unobservable for the assets or liabilities. There is little if any market activity. Inputs into the determination of fair value require significant management judgment or estimation.

The following table illustrates the classification of the Fund's financial instruments within the fair value hierarchy:

June 30, 2026				
	Level 1	Level 2	Level 3	Total
<i>Financial assets:</i>	\$	\$	\$	\$
Bonds	124,362,751	-	-	124,362,751
Equity Swaps	-	68,673,141	-	68,673,141
Foreign exchange forward contracts	-	215	-	215
	124,362,751	68,673,356	-	193,036,107
<i>Financial liabilities:</i>				
Equity Swaps	-	(62,097,240)	-	(62,097,240)
Foreign exchange forward contracts	-	(85,682)	-	(85,682)
	-	(62,182,922)	-	(62,182,922)
Total	124,362,751	6,490,434	-	130,853,185

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

December 31, 2025

	Level 1	Level 2	Level 3	Total
<i>Financial assets:</i>	\$	\$	\$	\$
Bonds	120,578,182	-	-	120,578,182
Equity Swaps	-	26,322,854	-	26,322,854
Foreign exchange forward contracts	-	1,065	-	1,065
	120,578,182	26,323,919	-	146,902,101
<i>Financial liabilities:</i>				
Equity Swaps	-	(20,395,366)	-	(20,395,366)
Foreign exchange forward contracts	-	(535,819)	-	(535,819)
	-	(20,931,185)	-	(20,931,185)
Total	120,578,182	5,392,734	-	125,970,916

All fair value measurements above are recurring. The carrying values of cash and cash equivalents, due from brokers, dividends receivable, due to brokers, interest payable, dividend payable, management fee payable, administration fees payable, professional fees payable, performance fee payable, accrued expenses and other liabilities approximate their fair values due to their short-term nature.

Fair values are classified as Level 1 when the security is actively traded and a quoted price is available. If an instrument classified as Level 1 subsequently ceases to be actively traded, it is transferred out of Level 1. In such cases, instruments are reclassified into Level 2, unless the measurement of its fair value requires the use of significant unobservable inputs, in which case it is classified as Level 3.

There were no transfers within any levels of the fair value hierarchy during the period ended June 30, 2026 and period from August 11, 2025 (commencement of operations) to December 31, 2025.

9. FINANCIAL RISK MANAGEMENT

The value of investments within the Fund's portfolio can fluctuate on a daily basis as a result of changes in interest rates, economic and market conditions and company news related to specific securities held by the Fund. The Manager is responsible for the selection of securities within the investment policy guidelines. The Manager seeks to enhance the returns by opportunistically engaging in individual security selection, strategic sector rotation and tactical or opportunity driven trading. The Manager selects individual securities which it believes have an opportunity for consistent and positive absolute returns based on their growth prospects and current market valuation.

The Manager seeks to minimize potential adverse effects of these risks on the Fund's performance by employing professional, experienced portfolio advisors and monitoring the Fund's positions and market events on a daily basis, and may use derivative instruments to hedge certain risk exposures. To assist in managing risks, the Manager maintains a governance structure that oversees the Fund's investment activities and monitors compliance with the Fund's stated investment strategies, internal guidelines and securities regulations.

The Fund's investment activities expose it to a variety of financial risks: market risk (including other price risk, interest rate risk and currency risk), credit risk, liquidity risk and leverage risk. These risks and related risk management practices employed by the Fund are discussed below:

(i) Other price risk

Other price risk is the risk that the market value or future cash flows of financial instruments will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk).

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

The investments of the Fund are subject to normal market fluctuations and the risks inherent in investment in financial markets. The Manager aims to moderate this risk through careful selection and diversification of securities and other financial instruments in accordance with the Fund's investment objective and strategy. Except for securities sold short, the maximum risk resulting from financial instruments is determined by the fair value of the financial instruments. Possible losses from securities sold short can be unlimited. The Fund's overall market positions are monitored on a regular basis by the Manager. Financial instruments held by the Fund are susceptible to other price risk arising from uncertainties about future prices of the instruments. The Fund invests a certain portion in short positions according to the Fund's investment strategy.

The Fund is exposed to other price risk from its investment in equity securities and related derivative instruments. As at June 30, 2026, had the prices on the respective stock exchanges for these investments increased or decreased by 10%, with all other variables held constant, net assets of the Fund would have increased or decreased by \$657,590 (December 31, 2025 - \$592,749).

(ii) Interest rate risk

Interest rate risk arises from the possibility that changes in interest rates will affect future cash flows or fair values of financial instruments. Interest rate risk arises when the Fund invests in interest-bearing financial instruments. The Fund may be exposed to some interest rate risk through its holdings of U.S. Treasury bills ("T-bills"). Although T-bills have short maturities, their fair values decrease when market interest rates rise, particularly for positions sold before maturity. The Manager monitors the Fund's weighted-average time to maturity and effective duration of T-bill holdings and may adjust the portfolio's maturity profile in response to changes in the interest-rate outlook. Liquidity in the T-bill market also allows the Fund to rebalance exposures promptly if needed.

(iii) Currency risk

Currency risk is the risk that the value of a financial instrument will fluctuate due to changes in foreign exchange rates. The Schedule of Investments identifies all investments denominated in foreign currencies. Equities and derivative instruments in foreign markets are exposed to currency risk as the prices denominated in foreign currencies are converted to the Fund's functional currency in determining fair value.

Currency risk arises from financial instruments that are denominated in a currency other than Canadian dollars, which represents the functional currency of the Fund. The Fund may enter into foreign exchange forward contracts for hedging purposes to reduce its foreign currency exposure or to establish exposure to foreign currencies.

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

The currency risk related to the Fund as at June 30, 2026 and December 31, 2025, is shown below:

Currency	Currency Exposure			As a % of net assets attributable to holders of redeemable units	Impact on net assets attributable to holders of redeemable units	Impact as a % of net assets attributable to holders of redeemable units
	Cash and cash equivalents and other receivables	Investments at FVTPL	Equity Swaps			
	\$	\$	\$	%	\$	%
Australian Dollar	813,510	-	(229,933)	0.2	29,179	-
Danish Krone	17,487	-	97,283	-	5,739	-
European Euro	115,511	-	1,550,906	0.5	83,321	-
Hong Kong Dollar	45,976	-	53,135	-	4,956	-
Japanese Yen	3,138,009	-	749,716	1.2	194,386	0.1
Norwegian Krone	(3,332)	-	(278,186)	(0.1)	(14,076)	-
Singapore Dollar	77,038	-	147,223	0.1	11,213	-
Swedish Krona	510,626	-	(176,033)	0.1	16,730	-
Swiss Franc	872,080	-	(500,278)	0.1	18,590	-
Sterling Pound	(80,868)	-	772,525	0.2	34,583	-
United States Dollar	189,558,327	124,362,751	4,511,415	97.7	15,921,625	4.9
Georgia Lari	(1,306)	-	-	-	(65)	-
Total	195,063,058	124,362,751	6,697,773	100.0	16,306,181	5.0

Currency	Currency Exposure			As a % of net assets attributable to holders of redeemable units	Impact on net assets attributable to holders of redeemable units	Impact as a % of net assets attributable to holders of redeemable units
	Cash and cash equivalents and other receivables	Investments at FVTPL	Equity Swaps			
	\$	\$	\$	%	\$	%
Australian Dollar	52,504	-	552,278	0.2	30,239	-
Danish Krone	(29,048)	-	160,741	-	6,585	-
European Euro	(384,776)	-	650,852	0.1	13,304	-
Hong Kong Dollar	172,318	-	25,376	0.1	9,885	-
Japanese Yen	2,052,747	-	268,804	0.8	116,078	0.1
Norwegian Krone	319,509	-	55,008	0.1	18,726	-
Singapore Dollar	71,818	-	24,554	-	4,819	-
Swedish Krona	10,415	-	199,871	0.1	10,514	-
Swiss Franc	(16,091)	-	(27,174)	-	(2,163)	-
Sterling Pound	76,651	-	279,438	0.1	17,804	-
United States Dollar	168,590,271	120,578,182	4,161,025	98.4	14,666,474	4.9
Total	170,916,318	120,578,182	6,350,773	99.9	14,892,265	5.0

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

(iv) Credit risk

Credit risk represents the potential loss that the Fund would incur if its counterparties failed to perform in accordance with the terms of their obligations to the Fund. The Fund maintains all of its cash and cash equivalents at its custodian. All transactions in listed securities are settled/paid for on delivery using approved brokers. The risk of counterparty default is considered minimal as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the custodian. The trade will fail if either party fails to meet its obligations.

The following table is a summary of the Fund's debt instruments by credit rating, excluding cash and cash equivalents, as at June 30, 2026 and December 31, 2025.

Credit rating	% of total debt securities	% of NAV
AA+	100.00%	38.14%
Total	100.00%	38.14%

Credit rating	% of total debt securities	% of NAV
AA+	100.00%	40.44%
Total	100.00%	40.44%

(v) Liquidity risk

The Fund's exposure to liquidity risk is concentrated in the periodic cash redemptions of redeemable units. The Fund primarily invests in securities that are traded in active markets and can be readily disposed. Liquidity risk is managed by investing the majority of the Fund's assets in investments that are traded in an active market. In addition, the Fund aims to retain sufficient cash and cash equivalents positions to maintain liquidity.

All financial liabilities are due within twelve months. Redeemable units are redeemable on demand on a daily basis at the holder's option. The Fund's investments are considered readily realizable and liquid, therefore the Fund's liquidity risk is considered minimal. The Fund may employ the use of derivative instruments to moderate certain risk exposures. There is no guarantee that a market will exist for some derivative instruments and it is possible that the exchanges may impose limits on trading derivative instruments.

(vi) Leverage risk

When the Fund makes investments in derivative instruments, borrows cash for investment purposes, or uses physical short sales on portfolio assets, leverage may be introduced into the Fund. Leverage occurs when the Fund's aggregate gross exposure to underlying assets is greater than the amount invested. Leverage may increase volatility, may impair the Fund's liquidity and may cause the Fund to liquidate positions at unfavorable times.

As prescribed by NI 81-102, the aggregate gross exposure of the Fund, to be calculated as the sum of the following, must not exceed three times the Fund's NAV: (i) the amount of cash borrowed for investment purposes; (ii) the aggregate market value of physical short sales on equities, fixed income securities or other portfolio assets; and (iii) the aggregate notional value of the Fund's specified derivative positions excluding any specified derivative instruments used for hedging purposes.

OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the six months ended June 30, 2026 (unaudited)

The Fund has obtained relief to allow it to use value-at-risk (VaR) that is no more than two times the VaR of the Fund's benchmark, rather than complying with the requirements of NI 81-102 with respect to aggregate gross exposure. The Fund's benchmark is the MSCI World Net Total Return Hedged Index in USD.

As at June 30, 2026 and December 31, 2025, the Fund's daily VaR never exceeded the limit of two times the VaR of the Fund's benchmark.

10. INCREASE (DECREASE) IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS PER SERIES, PER UNIT

The increase (decrease) in net assets attributable to holders of redeemable units per series per unit for the period ended June 30, 2026 is calculated as follows:

Series	Increase (decrease) per series	Weighted average units outstanding	Increase (decrease) per unit
	\$		\$
Series A (Hedged) Units	(181,365)	593,560	(0.31)
Series A (US\$) Units	(2,401)	18,383	(0.13)
Series F (Hedged) Units	(1,891,669)	7,144,700	(0.26)
Series F (US\$) Units	809,762	945,650	0.86
Series I (Institutional) Units	(246,344)	1,397,066	(0.18)
Series I (Institutional US\$) Units	568,465	2,198,426	0.26
Series X (Founders) Units	(4,464,429)	16,865,889	(0.26)
Series X (Founders US\$) Units	248,181	1,222,605	0.20

11. INCOME TAXES

The Fund qualifies as a mutual fund trust under the provisions of the Income Tax Act (Canada) and, accordingly, is subject to tax on its income including net realized capital gains in the taxation year, which is not paid or payable to its unitholders as at the end of the taxation year. It is the intention of the Fund to distribute all of its net income and sufficient net realized capital gains so that the Fund will not be subject to income taxes other than foreign withholding taxes, if applicable.

Losses of the Fund cannot be allocated to unitholders and are retained in the Fund for future years. Non-capital losses may be carried forward for up to twenty years to reduce taxable income and realized capital gains in future years. Capital losses may be carried forward indefinitely to reduce future realized capital gains.

As at June 30, 2026, the Fund had \$nil (December 31, 2025 - \$nil) of unused capital losses and \$2,137,546 (December 31, 2025 - \$2,137,546) of unused non-capital losses.