

PRIMARK MEKETA PRIVATE EQUITY INVESTMENTS FUND
SCHEDULE OF INVESTMENTS
December 31, 2024 (Unaudited)

PUBLICLY LISTED COMPANIES - 9.0%

| COMMON STOCKS - 9.0% | Shares | Value |
|--|---------------|----------------------|
| FINANCIALS - 9.0% | | |
| ASSET MANAGEMENT - 9.0% | | |
| Apollo Global Management, Inc. | 18,732 | \$ 3,093,776 |
| Ares Management Corporation - Class A | 14,578 | 2,580,743 |
| Blackstone, Inc. | 16,253 | 2,802,342 |
| Blue Owl Capital, Inc. - Class A | 70,133 | 1,631,294 |
| Brookfield Asset Management Ltd. - Class A | 43,751 | 2,370,867 |
| Brookfield Corporation | 19,058 | 1,094,882 |
| Carlyle Group, Inc. (The) | 47,347 | 2,390,550 |
| Hamilton Lane, Inc. - Class A | 8,959 | 1,326,380 |
| KKR & Company, Inc. | 17,950 | 2,654,985 |
| StepStone Group, Inc. - Class A | 23,892 | 1,382,869 |
| TPG, Inc. | 22,840 | 1,435,266 |
| TOTAL PUBLICLY LISTED COMPANIES (Cost \$14,877,849) | | \$ 22,763,954 |

PRIVATE EQUITY INVESTMENTS - 73.3%

| PORTFOLIO COMPANIES - 65.9% | Shares | Value |
|--|---------------|--------------|
| Accessibe Coinvest Aggregator, L.P. ^{(a)(b)(c)} | 57,991 | \$ 6,851,730 |
| BlueVoyant, Inc. ^{(a)(b)(c)} | 3,404,834 | 9,100,000 |
| Circuit Clinical Solutions Preferred Series C Stock ^{(a)(b)(c)} | 112,300 | 6,000,000 |
| FS NU Investors, L.P. - Class A ^{(a)(b)(c)} | 47,500 | 4,750,000 |
| FS NU Investors, L.P. - Class C ^{(a)(b)(c)} | 2,404 | 240,422 |
| Greenbriar Coinvestment WPS, L.P. ^{(b)(c)(d)(e)} | – | 3,749,720 |
| Hg Vibranium Co-Invest, L.P. ^{(b)(c)(d)(e)} | – | 9,474,605 |
| JMI Time Aggregator, L.P. ^{(b)(c)(d)(e)} | – | 6,800,606 |
| KOLN Co-Invest Blocked, L.P. - Class A ^{(a)(b)(c)} | 5,000 | 5,716,117 |
| Onex ISO Co-Invest, L.P. ^{(b)(c)(d)(e)} | – | 6,278,168 |
| Partners Group Client Access 43, L.P. Inc. ^{(b)(c)(d)(e)} | – | 8,696,589 |
| Partners Group Client Access 45, L.P. Inc. ^{(b)(c)(d)(e)} | – | 5,363,114 |
| Project Aftermath ^{(b)(c)(d)(e)(f)} | – | 12,393,641 |
| Project Arete ^{(a)(b)(c)(e)(f)} | – | 6,596,574 |

PRIMARK MEKETA PRIVATE EQUITY INVESTMENTS FUND
SCHEDULE OF INVESTMENTS (Continued)

| PRIVATE EQUITY INVESTMENTS - 73.3% (Continued) | Shares | Value |
|--|---------------|----------------|
| PORTFOLIO COMPANIES - 65.9% (Continued) | | |
| Project Backyard ^{(a)(b)(c)} | 50,000 | \$ 6,750,000 |
| Project Domino ^{(b)(c)(d)(f)} | 10,000 | 10,000,000 |
| Project Firebird ^{(a)(b)(c)(e)} | – | 4,994,841 |
| Project Maple ^{(a)(b)(c)(f)} | 8,000,000 | 9,600,000 |
| Project Warrior ^{(b)(c)(d)(e)(f)} | – | 8,901,395 |
| RCP MB Investments A, L.P. ^{(b)(c)(d)(e)} | – | 9,400,476 |
| REP Patriot Coinvest IV-A, L.P. ^{(a)(b)(c)} | 2,550,000 | 2,550,000 |
| SKCP VI Artemis Co-Invest, L.P. ^{(b)(d)(e)} | – | 14,735,091 |
| VEPF VIII Co-Invest 3-A, L.P. ^{(b)(c)(d)(e)} | – | 8,669,424 |
| | | 167,612,513 |
| PORTFOLIO FUNDS - 7.4% | | |
| Apax XI USD, L.P. ^{(b)(c)(d)(e)} | – | 897,426 |
| Cordillera Investment Fund III-B, L.P. ^{(b)(c)(d)(e)} | – | 1,036,832 |
| PMOV Fund, L.P. ^{(b)(c)(d)(e)(f)} | – | 9,946,476 |
| Saturn Five Frontier I, LLC - Class A ^{(b)(c)(d)} | 3,958,728 | 6,823,067 |
| | | 18,703,801 |
| TOTAL PRIVATE EQUITY INVESTMENTS (Cost \$146,752,235) | | \$ 186,316,314 |

PRIMARK MEKETA PRIVATE EQUITY INVESTMENTS FUND
SCHEDULE OF INVESTMENTS (Continued)

| MONEY MARKET SECURITIES - 15.1% | Shares | Value |
|---|---------------|----------------|
| Fidelity Investments Money Market Treasury Portfolio - Class I, 4.34% ^(g) (Cost \$38,430,486) | 38,430,486 | \$ 38,430,486 |
| TOTAL INVESTMENTS AT VALUE - 97.4% (Cost \$200,060,570) | | \$ 247,510,754 |
| OTHER ASSETS IN EXCESS OF LIABILITIES - 2.6% | | 6,733,581 |
| NET ASSETS - 100.0% | | \$ 254,244,335 |

(a) Level 3 securities fair valued using significant unobservable inputs.

(b) Restricted investments as to resale.

(c) Non-income producing security.

(d) Investment is valued using the Fund's pro rata net asset value (or its equivalent) as a practical expedient.

(e) Investment does not issue shares.

(f) Affiliated investment for which ownership is 5% or more of the investment's capital.

(g) The rate shown is the 7-day effective yield as of December 31, 2024.

L.P. - Limited Partnerships

Restricted Securities - Restricted securities are securities that may be resold only upon registration under federal securities laws or in transactions exempt from such registration. In some cases, the issuer of restricted securities has agreed to register such securities for resale, at the issuer's expense either upon demand by the Fund or in connection with another registered offering of the securities. Many restricted securities may be resold in the secondary market in transactions exempt from registration. Such restricted securities may be determined to be liquid under criteria established by the Board. The restricted securities may be valued at the price provided by dealers in the secondary market or, if no market prices are available, the fair value as determined in good faith in accordance with the Fund's Pricing and Fair Valuation policies. Portfolio Funds generally are restricted securities that are subject to substantial holding periods and are not traded in public markets. The Fund may not be able to resell some of its investments for extended periods, which may be several years.

PRIMARK MEKETA PRIVATE EQUITY INVESTMENTS FUND
SCHEDULE OF INVESTMENTS (Continued)

Additional information on each restricted investment held by the Fund at December 31, 2024 is as follows:

| Security Description | Acquisition Date | Cost | Value | % of Net Assets |
|---|------------------|----------------|----------------|-----------------|
| Portfolio Company | | | | |
| Accessibe Coinvest Aggregator, L.P. | 5/10/2024 | \$ 5,035,736 | \$ 6,851,730 | 2.7% |
| BlueVoyant, Inc. | 12/23/2021 | 8,000,000 | 9,100,000 | 3.6% |
| Circuit Clincial Solutions Preferred Series C Stock | 1/13/2022 | 6,000,000 | 6,000,000 | 2.4% |
| FS NU Investors, L.P. - Class A | 8/11/2022 | 4,828,057 | 4,750,000 | 1.9% |
| FS NU Investors, L.P. - Class C | 8/9/2024 | 264,308 | 240,422 | 0.1% |
| Greenbriar Coinvestment WPS, L.P. | 2/13/2023 | 3,829,459 | 3,749,720 | 1.5% |
| Hg Vibranium Co-Invest, L.P. | 6/29/2022 | 7,272,985 | 9,474,605 | 3.7% |
| JMI Time Aggregator, L.P. | 12/5/2022 | 5,033,207 | 6,800,606 | 2.7% |
| KOLN Co-Invest Blocked, L.P. - Class A | 3/29/2023 | 5,040,615 | 5,716,117 | 2.1% |
| Onex ISO Co-Invest, L.P. | 10/29/2021 | 5,000,000 | 6,278,168 | 2.5% |
| Partners Group Client Access 43, L.P. Inc. | 11/16/2022 | 6,186,946 | 8,696,589 | 3.4% |
| Partners Group Client Access 45, L.P. Inc. | 4/21/2023 | 5,636,050 | 5,363,114 | 2.1% |
| Project Aftermath | 1/23/2024 | 12,653,512 | 12,393,641 | 4.9% |
| Project Arete | 5/3/2024 | 5,116,369 | 6,596,574 | 2.6% |
| Project Backyard | 5/1/2023 | 5,030,923 | 6,750,000 | 2.6% |
| Project Domino | 12/9/2024 | 10,242,850 | 10,000,000 | 3.9% |
| Project Firebird | 8/5/2024 | 5,055,772 | 4,994,841 | 2.0% |
| Project Maple | 5/28/2024 | 8,084,445 | 9,600,000 | 3.8% |
| Project Warrior | 8/18/2023 | 4,264,484 | 8,901,395 | 3.5% |
| RCP MB Investments A, L.P. | 7/11/2022 | 8,242,477 | 9,400,476 | 3.7% |
| REP Patriot Coinvest IV-A, L.P. | 1/27/2023 | 2,601,457 | 2,550,000 | 1.0% |
| SKCP VI Artemis Co-Invest, L.P. | 3/24/2023 | 103,835 | 14,735,091 | 5.8% |
| VEPF VIII Co-Invest 3-A, L.P. | 9/25/2023 | 7,466,750 | 8,669,424 | 3.4% |
| Portfolio Funds | | | | |
| Apax XI USD, L.P. | 1/5/2024 | \$ 896,455 | \$ 897,426 | 0.4% |
| Cordillera Investment Fund III-B, L.P. | 5/3/2022 | 960,339 | 1,036,832 | 0.4% |
| PMOV Fund, L.P. | 12/31/2024 | 9,946,476 | 9,946,476 | 3.9% |
| Saturn Five Frontier I, LLC - Class A | 12/15/2021 | 3,958,728 | 6,823,067 | 2.7% |
| Total | | \$ 146,752,235 | \$ 186,316,314 | 73.3% |