

SCHEDULE OF INVESTMENTS

COMMON STOCK**— 98.7%

	<u>Shares</u>	<u>Value</u>
CONSUMER DISCRETIONARY — 14.0%		
American Public Education*	12,400	\$ 367,288
Callaway Golf	7,600	240,768
Five Below*	1,900	369,398
Papa John's International	3,900	445,068
Skyline Champion*	8,600	485,040
Stride*	6,400	196,224
Travel + Leisure	7,000	362,600
WW International*	9,900	304,326
		<u>2,770,712</u>
CONSUMER STAPLES — 3.8%		
Grocery Outlet Holding*	8,700	288,144
Primo Water	18,700	309,111
SunOpta*	15,400	161,700
		<u>758,955</u>
ENERGY — 2.1%		
Denbury*	6,200	407,402
FINANCIALS — 3.7%		
Nicolet Bankshares*	4,800	347,472
Umpqua Holdings	20,400	384,948
		<u>732,420</u>
HEALTH CARE — 24.1%		
Axogen*	16,600	338,142
Bioventus, Cl A*	11,600	180,844
Cardiovascular Systems*	9,000	362,610
Covetrus*	13,200	336,072
Encompass Health	4,600	382,950
Ensign Group	4,000	340,280
Harmony Biosciences Holdings*	11,400	298,224
Inovalon Holdings, Cl A*	13,500	511,380
ModivCare*	2,600	442,000

COMMON STOCK — continued

	Shares	Value
HEALTH CARE — continued		
NuVasive*	5,600	\$ 358,120
Omniceil*	3,200	468,800
Pacira BioSciences*	6,600	389,070
R1 RCM*	9,100	194,831
Viemed Healthcare*	27,200	189,312
		<u>4,792,635</u>
INDUSTRIALS — 20.4%		
Air Transport Services Group*	12,702	307,389
Arcosa	4,500	246,420
Gibraltar Industries*	4,100	306,188
Griffon	14,400	332,928
Hub Group, CI A*	5,000	331,400
ICF International	5,000	457,850
Matson	6,800	456,416
Mercury Systems*	3,376	222,816
Primoris Services	10,468	312,993
Rexnord	6,600	371,778
Tetra Tech	2,700	360,504
Vicor*	2,998	346,599
		<u>4,053,281</u>
INFORMATION TECHNOLOGY — 25.7%		
A10 Networks*	17,800	227,306
Axcelis Technologies*	8,300	319,965
Brooks Automation	4,100	364,941
EPAM Systems*	900	503,820
Fabrinet*	3,700	349,724
Infinera*	19,600	194,236
Mimecast*	5,900	327,745
Model N*	7,813	252,907
Pegasystems	3,200	408,448
Progress Software	10,800	492,372
Silicon Motion Technology ADR	4,242	318,107

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INFORMATION TECHNOLOGY — continued		
Telos*	11,200	\$ 313,824
Verint Systems*	4,800	204,816
Viavi Solutions*	23,900	398,891
WNS Holdings ADR*	5,314	437,555
		<u>5,114,657</u>
MATERIALS — 4.9%		
Ingevity*	4,300	365,242
Materion	4,600	328,256
Osisko Gold Royalties	21,000	286,440
		<u>979,938</u>
TOTAL COMMON STOCK		
(Cost \$14,598,117)		<u>19,610,000</u>

SHORT-TERM INVESTMENT(A) — 2.4%

Dreyfus Treasury & Agency Cash Management Fund, Institutional Shares, 0.010% (Cost \$487,615)	487,615	<u>487,615</u>
TOTAL INVESTMENTS— 101.1%		
(Cost \$15,085,732)		<u>\$ 20,097,615</u>

Percentages are based on Net Assets of \$19,872,174.

* Non-income producing security.

** More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.

(A) The rate reported is the 7-day effective yield as of July 31, 2021.

ADR American Depositary Receipt
CI Class

As of July 31, 2021, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements under U.S. GAAP.

For the period ended July 31, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

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