

SCHEDULE OF INVESTMENTS

COMMON STOCK **— 97.0%

	<u>Shares</u>	<u>Value</u>
COMMUNICATION SERVICES — 1.6%		
PubMatic, CI A*	11,600	\$ 284,780
CONSUMER DISCRETIONARY — 15.2%		
American Public Education*	12,200	260,958
Bowlero*	20,500	169,535
Callaway Golf*	11,700	279,162
Five Below*	2,400	393,600
Monro.....	7,600	377,948
Papa John's International	3,700	456,765
Skyline Champion*	6,800	457,912
Travel + Leisure.....	6,900	391,920
		<u>2,787,800</u>
CONSUMER STAPLES — 1.6%		
Primo Water.....	18,100	302,270
ENERGY — 2.5%		
Denbury*.....	6,000	450,840
FINANCIALS — 4.5%		
Nicolet Bankshares*	4,600	428,214
Umpqua Holdings.....	19,400	393,432
		<u>821,646</u>
HEALTH CARE — 19.3%		
Bioventus, CI A*	26,500	345,295
Covetrus*	12,700	229,489
Encompass Health	4,400	272,976
Ensign Group	3,700	279,091
Haemonetics*	4,300	207,905
Harmony Biosciences Holdings*	10,900	390,874
ModivCare*	2,500	289,825
NuVasive*	5,400	280,854

COMMON STOCK — continued

	Shares	Value
HEALTH CARE — continued		
Omniceil*	3,000	\$ 450,420
Pacira BioSciences*	6,200	389,174
R1 RCM*	16,800	399,504
		<u>3,535,407</u>
INDUSTRIALS — 20.7%		
API Group*	14,100	314,430
Arcosa	6,500	303,290
GATX	3,200	334,240
Gibraltar Industries*	4,000	219,200
Griffon	13,700	306,743
Hub Group, CI A*	4,800	363,456
ICF International	4,800	453,072
Matson	5,200	507,832
Primoris Services	14,168	364,401
Tetra Tech	2,600	361,894
Vicor*	2,898	273,369
		<u>3,801,927</u>
INFORMATION TECHNOLOGY — 26.2%		
A10 Networks	24,800	367,040
Axcelis Technologies*	5,600	350,616
Azenta	3,900	328,926
EPAM Systems*	700	333,298
Fabrinet*	3,500	396,060
Infinera*	40,600	341,852
Mimecast*	5,700	454,347
Model N*	12,113	335,045
Pegasystems	3,100	307,582
Progress Software	10,500	477,855
Silicon Motion Technology ADR	4,042	319,318
Viavi Solutions*	22,900	376,934
WNS Holdings ADR*	5,060	425,850
		<u>4,814,723</u>

COMMON STOCK — continued			
	<u>Shares</u>		<u>Value</u>
MATERIALS — 5.4%			
Ingevity*	4,200	\$	276,822
Materion	4,500		372,825
Osisko Gold Royalties	30,500		337,025
			<u>986,672</u>
TOTAL COMMON STOCK			
(Cost \$14,094,410)			<u>17,786,065</u>

SHORT-TERM INVESTMENT (A) — 3.1%			
First American Government Obligations Fund, CI X , 0.030%			
(Cost \$571,231)	571,231		<u>571,231</u>
TOTAL INVESTMENTS— 100.1%			
(Cost \$14,665,641).....			<u>\$ 18,357,296</u>

Percentages are based on Net Assets of \$18,344,433.

* 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 January 31, 2022.

ADR American Depositary Receipt

CI Class

As of January 31, 2022, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements under U.S. generally accepted accounting principles.

For the period ended January 31, 2022, 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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