

SCHEDULE OF INVESTMENTS

COMMON STOCK** — 96.0%

	Shares	Value
COMMUNICATION SERVICES — 0.8%		
Thryv Holdings*	8,553	\$ 166,612
CONSUMER DISCRETIONARY — 9.7%		
Figs, CI A*	32,900	213,850
Genius Sports*	45,700	312,131
Green Brick Partners*	5,850	427,928
Johnson Outdoors, CI A	3,916	166,038
Lincoln Educational Services*	24,706	348,602
Lindblad Expeditions Holdings*	25,674	221,053
Portillo's, CI A*	12,845	133,074
Standard Motor Products	6,429	210,421
		<u>2,033,097</u>
CONSUMER STAPLES — 6.0%		
elf Beauty*	1,780	307,193
Mama's Creations*	43,245	329,527
MGP Ingredients	2,800	228,340
Vital Farms*	10,684	389,859
		<u>1,254,919</u>
ENERGY — 1.4%		
Clean Energy Fuels*	58,657	167,172
DMC Global*	9,779	132,017
		<u>299,189</u>
FINANCIALS — 4.8%		
Federal Agricultural Mortgage, CI C	2,269	467,913
Live Oak Bancshares	5,965	269,260
Repay Holdings, CI A*	28,520	274,363
		<u>1,011,536</u>
HEALTH CARE — 28.8%		
Accuray*	29,283	53,881
ADMA Biologics*	45,893	563,566
AngioDynamics*	28,379	222,491
ANI Pharmaceuticals*	5,718	375,787
Avid Bioservices*	29,979	312,981
Axogen*	18,116	159,059

COMMON STOCK^{††} — continued

	Shares	Value
HEALTH CARE — continued		
iRadimed.....	6,866	\$ 320,711
LeMaitre Vascular	5,974	519,081
Mesa Laboratories.....	1,456	166,741
Mirum Pharmaceuticals*	8,442	342,323
Omniceil*	3,900	113,919
Pennant Group*	14,840	442,380
Simulations Plus.....	7,146	291,843
Surmodics*	6,066	251,132
Tactile Systems Technology*	15,656	199,927
U.S. Physical Therapy	2,450	238,875
UFP Technologies*	2,762	888,232
Zimvie*	16,351	345,660
Zynex*	28,450	256,050
		<u>6,064,639</u>
INDUSTRIALS — 26.6%		
Alamo Group.....	1,791	345,162
American Superconductor*	14,295	345,367
Asure Software*	21,300	219,390
Blue Bird*	6,500	338,780
CBIZ*	5,081	352,621
Construction Partners, CI A*	6,019	389,129
CRA International	1,826	319,185
Douglas Dynamics.....	8,199	237,033
Ducommun*	4,721	302,946
Energy Recovery*	23,454	341,959
Exponent	2,742	290,871
Healthcare Services Group*	17,600	201,168
Huron Consulting Group*	2,851	313,639
Liquidity Services*	14,914	335,118
Montrose Environmental Group*	6,399	204,064
Quest Resource Holding*	28,818	243,224
Sterling Infrastructure*	2,198	255,759
Thermon Group Holdings*	9,081	297,948
Transcat*	2,371	273,234
		<u>5,606,597</u>

COMMON STOCK** – continued		
	<u>Shares</u>	<u>Value</u>
INFORMATION TECHNOLOGY – 16.2%		
A10 Networks.....	20,698	\$ 270,937
ACM Research, CI A*	5,866	105,295
Applied Optoelectronics*	9,000	85,950
Axcelis Technologies*	1,380	174,363
Clearfield*	4,385	190,309
Harmonic*	25,941	380,295
Napco Security Technologies	9,422	525,842
Navitas Semiconductor, CI A*	51,794	192,156
nLight*	19,909	240,301
Olo, CI A*	33,514	160,197
Perficient*	3,208	241,915
PROS Holdings*	12,121	292,116
Vishay Precision Group*	7,647	262,216
Zuora, CI A*	31,437	<u>285,133</u>
		<u>3,407,025</u>
MATERIALS – 1.7%		
American Vanguard.....	15,111	145,368
Mativ	10,746	<u>205,141</u>
		<u>350,509</u>
TOTAL COMMON STOCK		
(Cost \$15,015,989)		<u>20,194,123</u>

SHORT-TERM INVESTMENT(A) – 3.8%		
First American Government Obligations Fund, CI X , 5.23% (Cost \$788,982)	788,982	<u>788,982</u>
TOTAL INVESTMENTS— 99.7%		
(Cost \$15,804,971).....		<u>\$ 20,983,105</u>

Percentages are based on Net Assets of \$21,044,784.

* Non-income producing security.

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

(A) The rate reported is the 7-day effective yield as of July 31, 2024.

Cl *Class*

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