Schedule of Investments July 31, 2024 (Unaudited)

COMMON STOCKS - 97.96% Argentia - 1.57% Globant S.A. ^{[a)} 10,648 \$ 2,073,272 Canada - 1.53% 40,800 1,339,139 Aritzia Inc ^[a] 40,800 1,339,139 Kinaxis Inc. ^[a] 5,500 $\overline{676,596}$ QIAGEN N.V. 23,615 1,050,631 Hong Kong - 1.78% 7 2,348,742 Ireland - 1.89% 2,248,792 2,483,992 Israel - 1.72% 2,483,992 2,348,742 CyberArk Software Ltd. ^[a] 5,125 1,313,947 Nova Measuring Instruments Ltd. ^[a] 4,610 951,827 Yey and Group SpA 26,925 556,809 United Kingdom - 1.03% 21,156 674,030 Endava plc - ADR ^[b] 2,156 674,030 NVent Electric PLC 9,508 690,566 United States - 87.22% 3,143,357 Aphtead Group PLC ^[b] 28,595 2,063,328 Bio-Techne Corporation 7,797 650,043 Bue Owl Capital, Inc. 27,798 530,108 Burlington Stor		Shares	Fair Value
Globant S.A. ^[A] 10,648 \$ 2,073,272 Canada — 1.53% Aritzia Inc ^[A] 40,800 1,339,139 Kinaxis Inc. ^[A] 5,500 676,596 QIAGEN N.V. 23,615 1,050,631 Hong Kong — 1.78% 1,050,631 1,050,631 Hong Kong — 1.78% 2,348,742 1,050,631 Ireland — 1.89% 2,248,742 1,313,947 ICON plc ^[A] 7,563 2,483,992 Israel — 1.72% 2,265,774 2,265,774 CyberArk Software Ltd. ^[A] 4,610 951,827 You Measuring Instruments Ltd. ^[A] 4,610 951,827 Totak Ip C - ADR ^[A] 2,156 674,030 NVent Electric PLC 9,508 690,566 United Kingdom — 1.03% 1,364,596 1,364,596 United States — 87.22% 1 1,366,697 Apollo Global Management, Inc. 7,396 926,793 Articure, Inc. ^[A] 2,9480 633,884 Bio-Techne Corporation 7,977 650,843 Biu-Tochne Corporation 7,977 <td>COMMON STOCKS — 97.96%</td> <td></td> <td></td>	COMMON STOCKS — 97.96%		
Globant S.A. ^[A] 10,648 \$ 2,073,272 Canada — 1.53% Aritzia Inc ^[A] 40,800 1,339,139 Kinaxis Inc. ^[A] 5,500 676,596 QIAGEN N.V. 23,615 1,050,631 Hong Kong — 1.78% 1,050,631 1,050,631 Hong Kong — 1.78% 2,348,742 1,050,631 Ireland — 1.89% 2,248,742 1,313,947 ICON plc ^[A] 7,563 2,483,992 Israel — 1.72% 2,265,774 2,265,774 CyberArk Software Ltd. ^[A] 4,610 951,827 You Measuring Instruments Ltd. ^[A] 4,610 951,827 Totak Ip C - ADR ^[A] 2,156 674,030 NVent Electric PLC 9,508 690,566 United Kingdom — 1.03% 1,364,596 1,364,596 United States — 87.22% 1 1,366,697 Apollo Global Management, Inc. 7,396 926,793 Articure, Inc. ^[A] 2,9480 633,884 Bio-Techne Corporation 7,977 650,843 Biu-Tochne Corporation 7,977 <td>Argentina — 1.57%</td> <td></td> <td></td>	Argentina — 1.57%		
Aritzia Incl ⁶⁰ 40,800 1,339,139 Kinaxis Inc. ¹⁶¹ 5,500 $676,596$ QIAGEN N.V. 23,615 1,050,631 Hong Kong - 1.78% Techtronic Industries Co Limited ⁽⁶⁾ 183,400 2,348,742 Ireland - 1.89% ICON plc ⁽⁶⁾ 7,563 2,483,992 Israel - 1.72% CyberArk Software Ltd. ⁽⁶⁾ 5,125 1,313,947 Nova Measuring Instruments Ltd. ⁽⁶⁾ 5,125 1,313,947 Nova Measuring Instruments Ltd. ⁽⁶⁾ 4,610 951,827 Z2,265,774 2,265,774 1,346,596 United Kingdom - 1.03% Endava plc - ADR ⁽⁶⁾ 6,925 556,809 United States - 87.22% 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ⁽⁶⁾ 28,595 2,063,328 Aricure, Inc. ⁽⁶⁾ 28,480 635,884 Bio-Techne Corporation 7,777 650,043 Bur Oti Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ⁽⁶⁾ 6,811 1,773,040 Cactus, Inc., (Class A 20,696 1,306,332 Charets A ⁽⁶⁾	-	10,648	\$ 2,073,272
Aritzia Incl ⁶⁰ 40,800 1,339,139 Kinaxis Inc. ¹⁶¹ 5,500 $676,596$ QIAGEN N.V. 23,615 1,050,631 Hong Kong - 1.78% Techtronic Industries Co Limited ⁽⁶⁾ 183,400 2,348,742 Ireland - 1.89% ICON plc ⁽⁶⁾ 7,563 2,483,992 Israel - 1.72% CyberArk Software Ltd. ⁽⁶⁾ 5,125 1,313,947 Nova Measuring Instruments Ltd. ⁽⁶⁾ 5,125 1,313,947 Nova Measuring Instruments Ltd. ⁽⁶⁾ 4,610 951,827 Z2,265,774 2,265,774 1,346,596 United Kingdom - 1.03% Endava plc - ADR ⁽⁶⁾ 6,925 556,809 United States - 87.22% 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ⁽⁶⁾ 28,595 2,063,328 Aricure, Inc. ⁽⁶⁾ 28,480 635,884 Bio-Techne Corporation 7,777 650,043 Bur Oti Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ⁽⁶⁾ 6,811 1,773,040 Cactus, Inc., (Class A 20,696 1,306,332 Charets A ⁽⁶⁾		-	
Kinaxis Inc. ^(a) 5,500 676,596 QIAGEN N.V. 2,015,735 2,015,735 Germany - 0.80% 1,050,631 Hong Kong - 1.78% 2,348,742 Techtronic Industries Co Limited ⁽ⁱⁿ⁾ 183,400 2,348,742 Ireland - 1.89% 7,563 2,483,992 Israel - 1.72% CyberArk Software Ltd. ⁽ⁱⁿ⁾ 4,610 951,827 QyberArk Software Ltd. ⁽ⁱⁿ⁾ 4,610 951,827 2,265,774 Italy - 0.42% Stevanato Group SpA 26,925 556,809 United Kingdom - 1.03% Endava plc - ADR ⁽ⁱⁿ⁾ 2,1156 674,030 NVent Electric PLC 9,508 690,566 1,364,596 United States - 87.22% Apollo Global Management, Inc. 7,396 326,793 Apticure, Inc. ⁽ⁱⁿ⁾ 6,829 1,606,697 Apollo Global Management, Inc. 7,798 530,108 Bio-Techne Corporation, Class A 20,518 31,43,357 Ashtead Group PLC ⁽ⁱⁿ⁾ 28,595 2,063,328 Atticure, Inc. ⁽ⁱⁿ⁾ 6,811 1,773,040 Cactus, Inc., (in) 6,811 1,773,040	Canada — 1.53%		
Germany - 0.80% 2,015,735 QIAGEN N.V. 23,615 1,050,631 Hong Kong - 1.78% Techtronic Industries Co Limited ^(a) 183,400 2,348,742 Ireland - 1.89% ICON plc ^(a) 7,563 2,483,992 Israel - 1.72% VerArk Software Ltd. ^(a) 5,125 1,313,947 Nova Measuring Instruments Ltd. ^(a) 4,610 951,827 2,265,774 Italy - 0.42% Stevanato Group SpA 26,925 556,809 United Kingdom - 1.03% Endava plc - ADR ^(a) 1,136 674,030 Nvent Electric PLC 9,508 690,566 1,364,596 United Kingdom - 1.03% Endava plc - ADR ^(a) 1,364,596 1,364,596 United Kingdom - 1.03% Endava plc - ADR ^(a) 6,929 A,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 2,8595 2,063,328 Atricure, Inc. ^(a) 6,921 1,056,332 Charles River Laboratories International, Inc. ^(a) 0,995 2,683,880 1,073,040<	Aritzia Inc ^(a)	40,800	1,339,139
Germany – 0.80% 1.050,631 QIAGEN N.V. 23,615 1,050,631 Hong Kong – 1.78% 2,348,742 Techtronic Industries Co Limited ⁽ⁱⁿ⁾ 183,400 2,348,742 Ireland – 1.89% 7,563 2,483,992 Israel – 1.72% 7,563 2,483,992 CyberArk Software Ltd. ⁽ⁱⁿ⁾ 5,125 1,313,947 Nova Measuring Instruments Ltd. ⁽ⁱⁿ⁾ 4,610 951,827 Z,265,774 2,265,774 2,265,774 taly – 0.42% 5 556,809 United Kingdom – 1.03% Endava plc - ADR ⁽ⁱⁿ⁾ 21,156 Endava plc - ADR ⁽ⁱⁿ⁾ 21,156 674,030 n/vent Electric PLC 9,508 690,566 United States – 87.22% 1.364,596 United States – 87.22% 3,143,357 Ares Management, Inc. 7,396 52,063,328 Articure, Inc. ⁽ⁱⁿ⁾ 29,480 635,884 Bio-Otechne Corporation, Class A 20,596 1,306,332 Charles River Laboratories International, Inc. ⁽ⁱⁿ⁾ 0,995 2,683,880 Clearwater Analytics H	Kinaxis Inc. ^(a)	5,500	676,596
QJAGEN N.V. 23,615 1,050,631 Hong Kong — 1.78% Techtronic Industries Co Limited ^(a) 183,400 2,348,742 Ireland — 1.89% ICON plc ^(a) 7,563 2,483,992 Israel — 1.72% 7,563 2,483,992 CyberArk Software Ltd. ^(b) 5,125 1,313,947 Nova Measuring Instruments Ltd. ^(a) 4,610 951,827 Z,265,774 2,265,774 Italy — 0.42% 556,809 United Kingdom — 1.03% Endava plc - ADR ^(a) 21,156 Endava plc - ADR ^(a) 21,556 1,364,596 United States — 87.22% 4 1,364,596 United States — 67.22% 550,809 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Artearue, Inc. ^(a) 6,929 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Artearue, Inc. ^(a) 6,929 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Artearue, Inc. ^(a) 6,929 1,606,697 Apollo Global Management, Inc.		-	2,015,735
Hong Kong — 1.78% Techtronic Industries Co Limited ^(a) 183,400 2,348,742 Ireland — 1.89% ICON plc ^(a) 7,563 2,483,992 Israel — 1.72% 2,053 2,483,992 Cyber Ark Software Ltd. ^(a) 5,125 1,313,947 Nova Measuring Instruments Ltd. ^(a) 5,125 1,313,947 Nova Measuring Instruments Ltd. ^(a) 4,610 951,827 Z,265,774 184y — 0.42% 2,265,774 Stevanato Group SpA 26,925 556,809 United Kingdom — 1.03% Endava plc - ADR ^(a) 21,156 Endava plc - ADR ^(a) 2,958 690,566 United States — 87.22% 1,364,596 1,364,596 United States — 87.22% Align Technology, Inc. ^(a) 6,929 1,606,697 Apollo Global Management, Inc. 7,396 926,793 3,388 Rior Techne Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Catus, Inc., Class A ^(a) 20,995 2,683,880	-		
Techtronic Industries Co Limited ^(a) 183,400 2,348,742 Ireland — 1.89% 7,563 2,483,992 Israel — 1.72% 7,563 2,483,992 CyberArk Software Ltd. ^(a) 5,125 1,313,947 Nova Measuring Instruments Ltd. ^(a) 4,610 951,827 Z,265,774 2,265,774 2,265,774 Italy — 0.42% 5 556,809 United Kingdom — 1.03% 690,566 1,364,596 United States — 87.22% 690,566 1,364,596 United States — 87.22% 7 606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 6,811 1,773,040 Catus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Gloudflare, Inc., Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 Dearware An	QIAGEN N.V.	23,615	1,050,631
Techtronic Industries Co Limited ^(a) 183,400 2,348,742 Ireland — 1.89% 7,563 2,483,992 Israel — 1.72% 7,563 2,483,992 CyberArk Software Ltd. ^(a) 5,125 1,313,947 Nova Measuring Instruments Ltd. ^(a) 4,610 951,827 Z,265,774 2,265,774 2,265,774 Italy — 0.42% 5 556,809 United Kingdom — 1.03% 690,566 1,364,596 United States — 87.22% 690,566 1,364,596 United States — 87.22% 7 606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 6,811 1,773,040 Catus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Gloudflare, Inc., Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 Dearware An	Hong Kong — 1.78%		
Ireland — 1.89% 7,563 2,483,992 ICON plc ^(a) 7,563 2,483,992 Israel — 1.72% CyberArk Software Ltd. ^(a) 5,125 1,313,947 Nova Measuring Instruments Ltd. ^(a) 4,610 951,827 Z,265,774 2,265,774 Italy — 0.42% 556,809 United Kingdom — 1.03% 674,030 Endava plc - ADR ^(a) 21,156 674,030 NVent Electric PLC 9,508 690,566 United States — 87.22% Align Technology, Inc. ^(a) 6,929 Align Technology, Inc. ^(a) 6,929 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Asthead Group PLC ^(a) 28,595 2,063,328 Articure, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Cloudflare, Inc., Class A ^(a) 30,901 1,552,276 Cross Creek LP ^{(a)(b)} 700,000 </td <td></td> <td>183,400</td> <td>2.348.742</td>		183,400	2.348.742
ICON plc ^[a] 7,563 2,483,992 Israel — 1.72% 1,313,947 CyberArk Software Ltd. ^[a] 4,610 951,827 Nova Measuring Instruments Ltd. ^[a] 4,610 951,827 Italy — 0.42% 26,925 556,809 United Kingdom — 1.03% 674,030 90,566 Endava plc - ADR ^[a] 21,156 674,030 NVent Electric PLC 9,508 690,566 United States — 87.22% 1,314,357 Align Technology, Inc. ^[a] 6,929 1,606,697 Apollo Global Management, Inc. 7,369 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^[a] 28,595 2,063,328 Atricure, Inc. ^[a] 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Burlington Stores, Inc. ^[a] 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^[a] 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^[a] 70,094 1,370,338 Cloudflare, Inc., Class A ^[a]			2,0 10,7 12
Israel – 1.72% CyberArk Software Ltd. ^(a) 5,125 1,313,947 Nova Measuring Instruments Ltd. ^(a) 4,610 951,827 Italy – 0.42% 2,265,774 2,265,774 Stevanato Group SpA 26,925 556,809 United Kingdom – 1.03% 690,566 1,364,596 United States – 87.22% 690,566 1,364,596 United States – 87.22% 733 690,566 Ares Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Catus, Inc., Class A 20,666 1,306,332 Charles Rive Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 700,000 512,201 DexCom, Inc. ^(a) <td< td=""><td>Ireland — 1.89%</td><td></td><td></td></td<>	Ireland — 1.89%		
CyberArk Software Ltd. ^(a) 5,125 1,313,947 Nova Measuring Instruments Ltd. ^(a) 4,610 951,827 Italy - 0.42% 2,265,774 Stevanato Group SpA 26,925 556,809 United Kingdom - 1.03% 674,030 Endava plc - ADR ^(a) 21,156 674,030 NVent Electric PLC 9,508 690,566 United States - 87.22% 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,669 1,366,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Cloudflare, Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 </td <td>ICON plc^(a)</td> <td>7,563</td> <td>2,483,992</td>	ICON plc ^(a)	7,563	2,483,992
CyberArk Software Ltd. ^(a) 5,125 1,313,947 Nova Measuring Instruments Ltd. ^(a) 4,610 951,827 Italy - 0.42% 2,265,774 Stevanato Group SpA 26,925 556,809 United Kingdom - 1.03% 674,030 Endava plc - ADR ^(a) 21,156 674,030 NVent Electric PLC 9,508 690,566 United States - 87.22% 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,669 1,366,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Cloudflare, Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 </td <td></td> <td>-</td> <td></td>		-	
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Italy - 0.42%2,265,774Stevanato Group SpA26,925556,809United Kingdom - 1.03%21,156674,030Endava plc - ADR ^(a) 21,156674,030NVent Electric PLC9,508690,566United States - 87.22%1,606,697Align Technology, Inc. ^(a) 6,9291,606,697Apollo Global Management, Inc.7,396926,793Ares Management Corporation, Class A20,5183,143,357Ashtead Group PLC ^(a) 28,5952,063,328Atricure, Inc. ^(a) 29,480635,884Bio-Techne Corporation7,977650,843Bue Owl Capital, Inc.27,798530,108Burlington Stores, Inc. ^(a) 6,8111,773,040Cactus, Inc., Class A20,6961,366,332Charles River Laboratories International, Inc. ^(a) 10,9952,683,880Cloudflare, Inc., Class A ^(a) 26,4352,048,713Core & Main Inc Class A ^(a) 30,9011,652,276Cross Creek LP ^{(a)(b)} 700,000512,201DexCom, Inc. ^(a) 12,120821,978DigitalOcean Holdings, Inc. ^(a) 5,692576,998Elastic N.V. ^(a) 31,8223,489,918EMCOR Group, Inc.1,083406,602Ensign Group, Inc.1,083406,602Ensign Group, Inc.1,083406,602Ensign Group, Inc.1,083406,602Ensign Group, Inc.1,083406,602Ensign Group, Inc.1,083406,602Ensign Group, Inc.1			
Italy - 0.42%Stevanato Group SpA $26,925$ $556,809$ United Kingdom - 1.03%Endava plc - ADR ^(a) $21,156$ $674,030$ Invent Electric PLC $9,508$ $690,566$ $1,364,596$ United States - 87.22%Invent Electric PLC $9,508$ $690,566$ Apollo Global Management, Inc. $7,396$ $926,793$ Ares Management Corporation, Class A $20,518$ $3,143,357$ Ashtead Group PLC ^(a) $28,595$ $2,063,328$ Atricure, Inc. ^(a) $29,480$ $65,884$ Bio-Techne Corporation $7,977$ $650,843$ Blue Owl Capital, Inc. $27,798$ $530,108$ Burlington Stores, Inc. ^(a) $6,811$ $1,773,040$ Cactus, Inc., Class A $20,696$ $1,306,332$ Charles River Laboratories International, Inc. ^(a) $10,995$ $2,683,880$ Clearwater Analytics Holdings, Inc., Class A ^(a) $20,696$ $1,370,338$ Cloudflare, Inc., Class A ^(a) $26,435$ $2,048,713$ Core & Main Inc Class A ^(a) $30,901$ $1,652,276$ Cross Creek LP ^{(a)(b)} $700,000$ $512,201$ DexCom, Inc. ^(a) $31,822$ $3,489,918$ EMCOR Group, Inc. $1,083$ $406,602$ Ensign Group, Inc. $1,083$ $406,602$ Ensign Group, Inc. $1,953$ $1,060,535$ Evercore, Inc., Class A $4,994$ $1,250,448$ Fastenal Company $9,503$ $1,060,535$ Five Below, Inc. ^(a) $7,423$ $539,949$	Nova Measuring Instruments Ltd. ^(a)	4,610	
Stevanato Group SpA 26,925 556,809 United Kingdom — 1.03% Endava plc - ADR ^(a) 21,156 674,030 Nvent Electric PLC 9,508 690,566 1,364,596 United States — 87.22% Image: Comparison of the state of the sta	Marka 0 429/	-	2,265,774
United Kingdom — 1.03% Endava plc - ADR ^(a) 21,156 674,030 nVent Electric PLC 9,508 690,566 United States — 87.22% 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822	-	26 025	
Endava plc - ADR ^(a) 21,156 674,030 nVent Electric PLC 9,508 690,566 United States 87.22%	Stevanato Group SpA	20,923	220,809
NVent Electric PLC 9,508 690,566 United States 87.22% Align Technology, Inc. ^(a) 6,929 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. (The)	United Kingdom — 1.03%		
United States 87.22% Align Technology, Inc. ^(a) 6,929 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 77,203 2,557,735 Dorman Products, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 <td< td=""><td>Endava plc - ADR^(a)</td><td>21,156</td><td>674,030</td></td<>	Endava plc - ADR ^(a)	21,156	674,030
United States 87.22% Align Technology, Inc. ^(a) 6,929 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 77,203 2,557,735 Dorman Products, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 <t< td=""><td>nVent Electric PLC</td><td>9,508</td><td>690,566</td></t<>	nVent Electric PLC	9,508	690,566
Align Technology, Inc. ^(a) 6,929 1,606,697 Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 4		-	1,364,596
Apollo Global Management, Inc. 7,396 926,793 Ares Management Corporation, Class A 20,518 3,143,357 Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 <td>United States — 87.22%</td> <td>-</td> <td></td>	United States — 87.22%	-	
Ares Management Corporation, Class A20,5183,143,357Ashtead Group PLC ^(a) 28,5952,063,328Atricure, Inc. ^(a) 29,480635,884Bio-Techne Corporation7,977650,843Blue Owl Capital, Inc.27,798530,108Burlington Stores, Inc. ^(a) 6,8111,773,040Cactus, Inc., Class A20,6961,306,332Charles River Laboratories International, Inc. ^(a) 10,9952,683,880Clearwater Analytics Holdings, Inc., Class A ^(a) 70,0941,370,338Cloudflare, Inc., Class A ^(a) 26,4352,048,713Core & Main Inc Class A ^(a) 30,9011,652,276Cross Creek LP ^{(a)(b)} 700,000512,201DexCom, Inc. ^(a) 12,120821,978DigitalOcean Holdings, Inc. ^(a) 77,2032,557,735Dorman Products, Inc. ^(a) 5,692576,998Elastic N.V. ^(a) 31,8223,489,918EMCOR Group, Inc.1,083406,602Ensign Group, Inc. (The)8,2121,155,839Etsy, Inc. ^(a) 26,6121,733,506Evercore, Inc., Class A4,9941,250,448Fastenal Company19,5221,381,182FirstCash Holdings, Inc. ^(a) 7,423539,949	Align Technology, Inc. ^(a)	6,929	1,606,697
Ashtead Group PLC ^(a) 28,595 2,063,328 Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506	Apollo Global Management, Inc.	7,396	926,793
Atricure, Inc. ^(a) 29,480 635,884 Bio-Techne Corporation 7,977 650,843 Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182	Ares Management Corporation, Class A	20,518	3,143,357
Bio-Techne Corporation 7,977 650,843 Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182	Ashtead Group PLC ^(a)	28,595	2,063,328
Blue Owl Capital, Inc. 27,798 530,108 Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. ^(a) 7,423 539,949 <td>Atricure, Inc.^(a)</td> <td>29,480</td> <td>635,884</td>	Atricure, Inc. ^(a)	29,480	635,884
Burlington Stores, Inc. ^(a) 6,811 1,773,040 Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. ^(a) 7,423 539,949	Bio-Techne Corporation	7,977	650,843
Cactus, Inc., Class A 20,696 1,306,332 Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. ^(a) 7,423 539,949	Blue Owl Capital, Inc.	27,798	530,108
Charles River Laboratories International, Inc. ^(a) 10,995 2,683,880 Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. ^(a) 7,423 539,949	Burlington Stores, Inc. ^(a)	6,811	1,773,040
Clearwater Analytics Holdings, Inc., Class A ^(a) 70,094 1,370,338 Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. ^(a) 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	Cactus, Inc., Class A	20,696	1,306,332
Cloudflare, Inc., Class A ^(a) 26,435 2,048,713 Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. ^(a) 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949		10,995	
Core & Main Inc Class A ^(a) 30,901 1,652,276 Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	Clearwater Analytics Holdings, Inc., Class A ^(a)	70,094	1,370,338
Cross Creek LP ^{(a)(b)} 700,000 512,201 DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	Cloudflare, Inc., Class A ^(a)	26,435	2,048,713
DexCom, Inc. ^(a) 12,120 821,978 DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	Core & Main Inc Class A ^(a)	30,901	1,652,276
DigitalOcean Holdings, Inc. ^(a) 77,203 2,557,735 Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	Cross Creek LP ^{(a)(b)}	700,000	512,201
Dorman Products, Inc. ^(a) 5,692 576,998 Elastic N.V. ^(a) 31,822 3,489,918 EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	DexCom, Inc. ^(a)	12,120	821,978
Elastic N.V.(a)31,8223,489,918EMCOR Group, Inc.1,083406,602Ensign Group, Inc. (The)8,2121,155,839Etsy, Inc.(a)26,6121,733,506Evercore, Inc., Class A4,9941,250,448Fastenal Company19,5221,381,182FirstCash Holdings, Inc.9,5031,060,535Five Below, Inc.(a)7,423539,949	DigitalOcean Holdings, Inc. ^(a)	77,203	2,557,735
EMCOR Group, Inc. 1,083 406,602 Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	Dorman Products, Inc. ^(a)	5,692	576,998
Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	Elastic N.V. ^(a)	31,822	3,489,918
Ensign Group, Inc. (The) 8,212 1,155,839 Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	EMCOR Group, Inc.		
Etsy, Inc. ^(a) 26,612 1,733,506 Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	Ensign Group, Inc. (The)		
Evercore, Inc., Class A 4,994 1,250,448 Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	Etsy, Inc. ^(a)		1,733,506
Fastenal Company 19,522 1,381,182 FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	-		
FirstCash Holdings, Inc. 9,503 1,060,535 Five Below, Inc. ^(a) 7,423 539,949	Fastenal Company		
Five Below, Inc. ^(a) 7,423 539,949	FirstCash Holdings, Inc.		
	Five Below, Inc. ^(a)		
	Floor & Decor Holdings, Inc., Class A ^(a)		

	Shares	Fair Value
COMMON STOCKS — 97.96% (continued)		
United States — 87.22% (continued)		
FormFactor, Inc. ^(a)	21,358	
Global Industrial Company	44,778	1,561,857
Goosehead Insurance, Inc., Class A ^(a)	24,483	2,210,570
GQG Partners Inc	401,671	783,942
Grocery Outlet Holding Corporation ^(a)	41,320	808,219
HealthEquity, Inc. ^(a)	12,332	967,815
Herc Holdings, Inc. ^(a)	14,181	2,209,967
Houlihan Lokey, Inc.	12,413	1,865,053
HubSpot, Inc. ^(a)	1,860	924,476
IDEXX Laboratories, Inc. ^(a)	3,432	1,634,044
Insulet Corporation ^(a)	7,067	1,373,471
JFrog Ltd. ^(a)	74,356	2,867,168
KKR & Company, Inc.	6,787	837,855
Littelfuse, Inc.	21,113	5,639,494
Lululemon Athletica, Inc. ^(a)	5,846	1,512,126
MarketAxess Holdings, Inc.	6,235	1,393,710
Marvell Technology, Inc.	19,268	1,290,571
Medpace Holdings, Inc. ^(a)	2,724	1,041,984
Modine Manufacturing Company ^(a)	4,637	545,589
Monolithic Power Systems, Inc.	1,611	1,390,438
MSCI, Inc.	1,282	693,254
Napco Security Technologies, Inc. ^(a)	9,530	531,869
Neogen Corporation ^(a)	107,003	1,822,261
NV5 Global, Inc. ^(a)	17,411	1,795,770
Ollie's Bargain Outlet Holdings, Inc. ^(a)	13,407	1,309,060
P10 Inc	78,547	783,114
PACS Group Inc ^(a)	19,873	711,453
PagerDuty, Inc. ^(a)	48,425	1,013,535
Pennant Group, Inc. (The) ^(a)	58,743	1,751,129
Perella Weinberg Partners	113,800	2,150,820
Pjt Partners, Inc., Class A	22,797	3,030,633
Power Integrations, Inc.	9,607	701,695
Primoris Services Corporation	25,903	1,462,742
Qualys, Inc. ^(a)	9,065	1,351,954
Quanta Services, Inc.	1,728	458,577
Rexford Industrial Realty, Inc.	40,000	2,004,400
SentinelOne Inc ^(a)	20,205	462,695
Shoals Technologies Group, Inc., Class A ^(a)	143,961	935,747
Silicon Laboratories, Inc. ^(a)	22,889	2,749,656
Sitime Corporation ^(a)	13,999	1,987,158
Skechers U.S.A., Inc., Class A ^(a)	30,572	1,991,154
SPS Commerce, Inc. ^(a)	2,152	463,584
Terreno Realty Corporation	11,233	768,450
Texas Roadhouse, Inc.	8,881	1,550,711
TPG, Inc.	30,808	1,570,900
Tradeweb Markets, Inc., Class A	18,905	2,111,310
Trex Company, Inc. ^(a)	5,508	460,634
United Rentals, Inc. ^(a)	2,707	2,049,470
Veritiv Holdings Company	7,294	574,038
WillScott Mobile Mini Holding ^(a)	40,159	1,646,519
WW Grainger, Inc.	2,666	2,604,174
Yeti Holdings, Inc. ^(a)	32,379	1,338,872

	Shares	Fair Value
COMMON STOCKS — 97.96% (continued)		
United States — 87.22%(continued)		
Zscaler, Inc. ^(a)	5,858	\$ 1,050,632
		114,833,405
Total Common Stocks (Cost \$106,515,037)		128,992,956
	Shares	Fair Value
PREFERRED STOCKS — 0.48%		
United States — 0.48%		
Gusto Inc. Preferred Series E ^{(a)(b)}	20,595	\$ 626,088
Total Preferred Stocks		
(Cost \$625,992)		626,088
Total Investments — 98.44%		
(Cost \$107,141,029)		129,619,044
Other Assets in Excess of Liabilities — 1.56%		2,049,623
NET ASSETS — 100.00%		\$ 131,668,667

^(a) Non-income producing security.

^(b) As a result of the use of significant unobservable inputs to determine fair value, this investment has been classified as level 3 assets.

Sector Composition (July 31, 2024)	
Technology	35.2%
Industrials	19.6%
Financials	14.4%
Health Care	11.4%
Consumer Discretionary	6.6%
Consumer Staples	6.5%
Real Estate	2.2%
Materials	1.5%
Listed Private Equity Investments	0.7%
Energy	0.3%
Other Assets in Excess of Liabilities	1.6%
Total	100%

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July 31, 2024 (Unaudited)(Continued)

Industry Composition (July 31, 2024)	
Application Software	8.8%
It Services	7.1%
Semiconductor Devices	5.9%
Industrial Wholesale & Rental	5.2%
Electrical Components	4.2%
Mass Merchants	3.8%
Electronics Components	3.4%
Private Equity	3.3%
Institutional Brokerage	2.9%
Health Care Services	2.7%
Specialty & Generic Pharma	2.7%
Semiconductor Mfg	2.6%
Banks	2.5%
Investment Management	2.1%
Health Care Facilities	2.0%
Infrastructure Software	2.0%
Food & Drug Stores	1.9%
Medical Equipment	1.8%
Specialty Apparel Stores	1.7%
Wealth Management	1.6%
Flow Control Equipment	1.6%
Online Marketplace	1.5%
Semiconductor Manufacturing	1.5%
Health Care Supplies	1.2%
Industrial Owners & Developers	1.2%
Comml & Res Bldg Equipment & Sys	1.2%
Other Machinery & Equipment	1.0%
Industrial Reit	1.0%
Data & Transaction Processors	1.0%
Other Industries (each less than 1%)	19.8%
Other Assets in Excess of Liabilities	1.6%
Total	100%