COMMON STOCKS = 97,79% (and most part of points A.º   Safeta part of points A.º   Sa		Shares	Fair Value	SI	hares	Fair Value
Claser A.A.	COMMON STOCKS — 97.79%			COMMON STOCKS — 97.79% (continued)		
Claser S.A.				United States — 83.86% (continued)		
Insalade Bushing Products, Inc.	O .	17.077	\$ 3,642,866	IDEXX Laboratories, Inc. (a)	7,172	\$ 3,026,943
Canada - LaX'e         Single Laging         \$2,000         1,003,537         Kine Ke Company, ne.         16,206         3,089,387           Kinaxis Incia         9,500         1,003,529         Litellate, Inc.         16,206         3,884,315           Hong Kong - 0,78%         2,786,112         Lallulemon Affeites, Inc.®         11,200         4,660,578           Technol Listinde®         1,200         Manadarta Associates, Inc.®         29,408         1,997,422           Picular I - 1,51%         2         Mine Creditions Economic Riching Inc.         7,632         1,991,829           Fore I - 1,52%         1,643         2,317,888         Mine Creditions Economic Riching Inc.®         9,691         1,093,726           Piral - 1,52%         2         2,335,838         Mine Credition Economic Riching Inc.®         9,691         1,093,726           Liny - 0,55%         844,277         Montifier Power System, Inc.         2,55         1,809,705           Rose Con Jose         3,7675         844,277         Plo Inc.         1,662,166         1,662,166           Rose Con Jose         7,0778         2,195,378         Pip Pruters, Inc. Class A         1,052         1,462,316           Rose Con De Plecio         6,1967         2,245,538         Pip Pruters, Inc. Class A         1,052 <td></td> <td>.,</td> <td>,. ,</td> <td>Installed Building Products, Inc.</td> <td>6,138</td> <td>1,220,480</td>		.,	,. ,	Installed Building Products, Inc.	6,138	1,220,480
Activation Runo	Canada — 1 82%				92,190	3,204,524
Many Norm		35 200	1 692 587		12,530	
Toling Kong — 0.78%					16,296	
Nome	Kilidalis Ilic.	7,500		*		
Percentage   Pe	II IZ 0.700/		2,760,112	•		
Including   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%   1.50%	9 9	00.400	1 200 100		-	
Perlan   1.51%   1.64%   2.317.888   Marcell Technology, Inc.   6.71%   1.093.785   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.093.787   1.09	Techtronic Industries Co Limited (a)	89,400	1,200,100	1	-	
Marcel Technology, Inc.   9,691   1,037,256   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,875   1,309,						
Series   1,52%   Series   Se					-	
1,252%   1,252%   1,252%   2,2336,803   1,252,815   2,252%   2,364,900   2,2336,803   1,262,316   2,259   3,40,900   1,262,55%   3,40,900   1,262,316   2,259   3,40,900   1,262,316   3,265   3,268,805   1,162,316   3,268,805   1,162,316   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,268,805   3,26	ICON plc <sup>(a)</sup>	11,643	2,317,888			, ,
CyberArk Software Ltd.   Co.   C.   CyberArk Software Ltd.   C.   CyberArk Software Ltd.   C.   C.   CyberArk Software Ltd.   C.   C.   CyberArk Software Ltd.   C.   C.   C.   C.   C.   C.   C.						
Moningstar, Inc.   2,559   844,990   114y - 0.55%   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668   11,47,668						
Table   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.14   11.1	CyberArk Software Ltd. (a)	6,299	2,336,803			
Sevando Group SpA   37,675   844,297   Ollie's Bargain Outlet Holdings, Inc. (a)   1,734,082   1,746,082   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1,62,316   1					-	· · · · · · · · · · · · · · · · · · ·
Nevico - 3.03%	Italy — 0.55%				-	
Pennant Group, Inc. (The) <sup>9</sup>   55,44   146,4956   24,1974   24,195378   Perella Weinberg Partners, Inc., Class A   10,553   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40928   17,40	Stevanato Group SpA	37,675	844,297			
Perc   Weinberg Partners   106, 188   2,741,774   2,195,378   Perc   Weinberg Partners   106, 188   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774   2,741,774						
Pit Partners, Inc., Class A   10.553   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1.740,928   1	Mexico — 3.03%			* · · · · · · · · · · · · · · · · · · ·	-	
Pit Partners, inc., Class A (10,55)   1,400,950   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1,000,510   1	BBB Foods Inc(a)	70,773	2,195,378			
C.Vi <sup>(0)</sup>   2.65,700   2.454,567   Primoris Services Corporation   40,387   3.100,510     Clited Kingdom — 2.34%   Rexford Industrial Realty, Inc.   53,227   2.164,210     Rexford Industrial Realty, Inc.   53,227   2.163,290     Rexford Industrial Realty, Inc.   51,227   2.163,290     Rexford Industrial Realty, Inc.   51,227   2.163,290     Rexford Industrial Realty, Inc.   53,227   2.163,290     Rexford Industrial Realty, Inc.   51,227   2.163,290     Rexford Industrial Realty, Inc.   51,228   2.163	Grupo Cementos de Chihuahua, S.A.B. de	Ź	, ,	3		
Marce Group PLC®   A,649,945   Rexford Industrial Realty, Inc.   3,528   1,085,248     Marce Group PLC®   21,062   1,370,326   3,833,42   3,780,870,870,870,870,870,870,870,870,870		265,700	2,454,567			
Name		,			-	
Marex Group PLC®   1,970	United Kingdom — 2 34%		1,017,713	•	53,227	2,164,210
Nent Electric PLC 21,062 3,709,26 Sition Corporation® 3,756 76,69,75     1,66,975	e e e e e e e e e e e e e e e e e e e	61 097	2 212 216		24,632	1,639,999
Signature   Sign				Silicon Laboratories, Inc. (a)	20,517	2,781,900
Skelites States	ii vent Electric PLC	21,002		Sitime Corporation <sup>(a)</sup>	3,756	766,975
Alimprint Group PLC   30,603   2,288,451   Texas Roadhouse, Inc.   10,922   1,977,974     Alamo Group, Inc.   8,508   1,578,744   TPG, Inc.   28,457   1,913,733     Apollo Global Management, Inc.   8,815   1,570,189   Tradeweb Markets Inc. Class A   16,671   2,115,550     Ares Management Corporation, Class A   16,689   3,309,878   Trex Company, Inc. (a)   2,28,11   1,616,325     Ashtead Group PLC   28,917   1,902,746   Upwork, Inc. (a)   74,547   1,174,861     Boot Barn Holdings, Inc. (a)   9,572   1,539,656   Upwork, Inc. (b)   1,002,746   Upwork, Inc. (c)   74,547   1,174,861     Bruiker Corporation   28,198   1,639,714   WW Grainger, Inc.   1,008   1,481,746     Burlington Stores, Inc. (a)   9,157   2,599,947   Yeti Holdings, Inc. (a)   60,941   2,270,662     Clearwater Analytics Holdings, Inc., Class A   15,767   2,182,153   2,282,153   2,282,153     Cloudflare, Inc., Class A   15,767   2,182,153   2,282,153   2,282,153     Crose Greek, Lepton   70,000   512,201     Crose Greek, Lepton   70,00	Y. 1. 1 G		3,583,242	Skechers U.S.A., Inc., Class A <sup>(a)</sup>	31,134	2,345,636
Alamo Group, Inc.				SPS Commerce, Inc. (a)	18,025	3,328,857
Apollo Global Management, Inc. 8,815 1,507,189 Tradeweb Markets Inc. Class A 16,671 2,115,550 Ares Management Corporation, Class A 16,698 3,309,878 Tradeweb Markets Inc. Class A 16,671 2,115,550 Ares Management Corporation, Class A 16,698 3,309,878 Tradeweb Markets Inc. Class A 16,671 2,115,550 Ares Management Corporation, Class A 16,698 3,309,878 Tradeweb Markets Inc. Class A 16,671 2,115,550 Ares Management Corporation, Class A 16,698 1,509,572 1,539,656 Vertive Holdings, Inc. 60 74,547 1,174,861 Upwork, Inc. 60 74,547 Upwork, Inc. 60 74,547 Upwork, Inc. 60 74,547 1,174,861 Upwork, Inc. 60 74,547 Upwork				Texas Roadhouse, Inc.	10,922	1,977,974
Ares Management Corporation, Class A 16,698 3,309,878 Trex Company, Inc. (a) 22,811 1,661,325 Ashtead Group PLC 28,917 1,902,746 Upwork, Inc. (b) 74,547 1,174,861 Boot Barn Holdings, Inc. (a) 9,572 1,539,656 Veritiv Holdings Company 18,919 2,213,901 Truker Corporation 28,198 1,639,714 WW Grainger, Inc. (a) 1,081 1,148,746 Upwork, Inc. (b) 4,270,662 Clearwater Analytics Holdings, Inc. (a) 9,157 2,599,947 Yeti Holdings, Inc. (a) 60,941 2,270,662 Clearwater Analytics Holdings, Inc., Class A 78,594 2,213,207 Yeti Holdings, Inc. (a) 9,553 1,935,342 (128,539,826 Cloudflare, Inc., Class A (a) 15,767 2,182,153 Total Common Stocks (Cost \$121,276,360) 128,539,826 (128,539,826 Cloudflare, Inc., Class A (a) 75,671 4,270,871 Total Common Stocks (Cost \$121,276,360) 128,539,826 (128,539,826 Cloudflare, Inc., Class A (a) 13,79,313 PexCom, Inc. (a) 3,465 1,379,313 PexCom, Inc. (a) 18,528 1,608,786 Digital Ocean Holdings, Inc. (a) 37,475 1,554,463 United States — 0,411% United States — 0,411% (Cost \$121,276,360) 20,595 626,088 (Inc. Preferred Series E (a) (b) 20,595 626,088 (Inc. Preferred Series E (a) (b) 20,595 (Inc. Preferr	_			TPG, Inc.	28,457	1,913,733
Ashtead Group PLC 28,917 1,902,746 Upwork, Inc. 60 74,547 1,174,861 Boot Barn Holdings, Inc. 60 9,572 1,539,656 Veritiv Holdings Company 18,919 2,213,901 Bruker Corporation 28,198 1,639,714 WW Grainger, Inc. 1,081 1,1148,746 Burlington Stores, Inc. 60 9,157 2,599,947 Yeti Holdings, Inc. 60 60,941 2,270,662 Clearwater Analytics Holdings, Inc., Class A 78,594 2,213,207 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,153 2,182,182,182,182,182,182,182,182,182,18				Tradeweb Markets Inc. Class A	16,671	2,115,550
Ashtead Group PLC   28,917   1,902,746   Upwork, Inc. (a)   74,547   1,174,861     Boot Barn Holdings, Inc. (a)   9,572   1,539,656   Veritiv Holdings Company   18,919   2,213,901     Bruker Corporation   28,198   1,639,714   WW Grainger, Inc.   1,081   1,148,746     Burlington Stores, Inc. (a)   9,157   2,599,947   Yeti Holdings, Inc. (b)   60,941   2,270,662     Clearwater Analytics Holdings, Inc., Class A (a)   78,594   2,213,207   Zesaler, Inc. (a)   9,553   1,935,342     A (a)   78,594   2,213,207   Zesaler, Inc. (a)   75,671   4,270,871     Crow & Main, Inc., Class A (a)   75,671   4,270,871     Cross Creek LP (a) (b)   700,000   512,201     Crowdstrike Holdings, Inc. (a)   3,465   1,379,313     Dex Com, Inc. (a)   18,528   1,608,786     Digital Ocean Holdings, Inc. (a)   37,475   1,554,463     Dynatrace, Inc. (a)   23,615   2,658,577     Elastic N.V. (a)   23,615   2,658,577     Elastic N.V. (a)   23,615   2,658,577     Energa Tool Group Corporation   43,734   1,976,340     Ensign Group, Inc. (The)   13,858   1,935,408     Ensign Group, Inc. (The)   13,858   1,935,408     FormFactor, Inc. (a)   22,677   908,214     Gentex Corporation   37,823   980,372     Goosehead Insurance, Inc., Class A (a)   21,624   2,317,444     Grocery Outlet Holding Corporation   195,165   3,159,721     Hemilton Lane, Inc., Class A (a)   22,559   2,490,965     Here Holdings, Inc. (a)   12,065   2,460,777     NET ASSETS — 100.00%   513,901     United States — 0.41%     United States — 0.41%     Gusto Inc. Preferred Stocks   20,595   626,088     Cost \$121,902,352   1,532,667     Cost \$121,902,352   1,532,667     Cost \$121,902,352   1,532,667     Health Equity, Inc. (a)   22,559   2,490,965     Here Holdings, Inc. (a)   12,065   2,460,777     NET ASSETS — 100.00%   513,901     United States — 0.41%     United States — 0.41%     United States — 0.41%     Gusto Inc. Preferred Stocks     Cost \$121,272,6360     Cost \$121,272,6360     Cost \$122,902,352     Cost \$121,902,352     Cost \$121,902,352     Cost \$121,902,352     Cost \$121,902			3,309,878	Trex Company, Inc. (a)	22.811	1,661,325
Boot Barn Holdings, Inc.			1,902,746		-	
Bruker Corporation         28,198   1,639,714   1,239,714   1,48,746         WW Grainger, Inc.         1,081   1,148,746         1,148,746           Burlington Stores, Inc. <sup>(a)</sup> 9,157   2,599,947   2,599,947   Yeti Holdings, Inc. <sup>(a)</sup>   60,941   2,270,662         2,270,662         2,270,662         2,221,3207   2,221,3207   2,2182,153   2,2182,153   2,2182,153   2,2182,153   2,221,3207         Total Common Stocks (Cost \$121,276,360)   149,901,079         128,539,826         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079         149,901,079		9,572	1,539,656			
Burlington Stores, Inc. (a)         9,157         2,599,947         Yeti Holdings, Inc. (a)         60,941         2,270,662           Clearwater Analytics Holdings, Inc., Class A(a)         78,594         2,213,207         Zscaler, Inc. (a)         9,553         1,935,342           Cloudflare, Inc., Class A(a)         15,767         2,182,153         Total Common Stocks (Cost \$121,276,360)         128,539,826           Crose & Main, Inc., Class A(a)         75,671         4,270,871         PREFERRED STOCKS — 0.41%         149,901,079           Crose Creek LP(a)(b)         700,000         512,201         PREFERRED STOCKS — 0.41%         149,901,079           Crowdstrike Holdings, Inc. (a)         3,465         1,379,313         United States — 0.41%         20,595         626,088           Digital Ocean Holdings, Inc. (a)         37,475         1,554,463         Gusto Inc. Preferred Series E(a)(b)         20,595         626,088           Elastic N.V. (a)         23,615         2,658,577         Total Preferred Stocks         (Cost \$625,992)         626,088           Ensign Group, Inc. (The)         13,858         1,935,408         Total Investments — 98,20%         150,527,167           Gentex Corporation         37,823         980,372         (Cost \$121,902,352)         150,527,167           Goosehead Insurance, Inc., Class A(a)	Bruker Corporation	28,198	1,639,714			
Clearwater Analytics Holdings, Inc., Class A(a)   78,594   2,213,207   2,182,153   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   129,010,079   129,010,079   128,539,826   128,539,826   128,539,826   129,010,079   128,539,826   128,539,826   128,539,826   128,539,826   129,010,079   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   128,539,826   1	Burlington Stores, Inc.(a)	9,157	2,599,947		-	
A(a)   78,594   2,213,207   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153   2,182,153	Clearwater Analytics Holdings, Inc., Class					
Cloudflare, Inc., Class A(a)   15,767   2,182,153   Total Common Stocks (Cost \$121,276,360)   149,901,079	$A^{(a)}$	78,594	2,213,207	Escarci, inc.	9,555	
Core & Main, Inc., Class A(a)   75,671   4,270,871   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   512,201   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   700,000   7	Cloudflare, Inc., Class A(a)	15,767	2,182,153	T . 1.C		
Crowdstrike Holdings, Inc. (a)   3,465   1,379,313   United States — 0.41%	Core & Main, Inc., Class A(a)			10tal Common Stocks (Cost \$121,276,360)		149,901,079
Crowdstrike Holdings, Inc. (a)   3,465   1,379,313   United States — 0.41%	Cross Creek LP <sup>(a)(b)</sup>			PREFERENCE OFFICE A 444		
DexCom, Inc. (a)         18,528         1,608,786         United States — 0.41%           DigitalOcean Holdings, Inc. (a)         37,475         1,554,463         Gusto Inc. Preferred Series E(a)(b)         20,595         626,088           Dynatrace, Inc. (a)         16,887         975,224         Total Preferred Stocks         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         17,972,24         17,000         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,887         16,888         18,888         1,988         1,988         1,988         1,988         1,988         1,988         1,988         1,988         1,988         1,989         1,989         1,989         1,989         1,989         1,989         1,989         1,989         1,989         1,989						
DigitalOcean Holdings, Inc. (a)   37,475   1,554,463   Gusto Inc. Preferred Series E (3) (b)   20,595   626,088	<b>C</b> ,					
Dynatrace, Inc. (a)         16,887         975,224         Total Preferred Stocks           Elastic N.V. (a)         23,615         2,658,577         (Cost \$625,992)         626,088           Enerpac Tool Group Corporation         43,734         1,976,340         Total Investments — 98.20%         5626,088           Ensign Group, Inc. (The)         13,858         1,935,408         Total Investments — 98.20%         150,527,167           FormFactor, Inc. (a)         22,677         908,214         (Cost \$121,902,352)         150,527,167           Goosehead Insurance, Inc., Class A(a)         21,624         2,317,444         2,317,444         4           Grocery Outlet Holding Corporation(a)         195,165         3,159,721         Other Assets in Excess of Liabilities — 1.80%         2,759,506           HealthEquity, Inc. (a)         22,559         2,490,965         NET ASSETS — 100.00%         \$ 153,286,673	· · · · · · · · · · · · · · · · · · ·			Gusto Inc. Preferred Series E <sup>(a) (b)</sup>	20,595	626,088
Elastic N.V. (a) 23,615 2,658,577	= = = = = = = = = = = = = = = = = = = =					
Enerpac Tool Group Corporation 43,734 1,976,340 (Cost \$625,992) 626,088  Ensign Group, Inc. (The) 13,858 1,935,408  FormFactor, Inc. (a) 22,677 908,214  Gentex Corporation 37,823 980,372 (Cost \$121,902,352) 150,527,167  Goosehead Insurance, Inc., Class A (a) 21,624 2,317,444  Grocery Outlet Holding Corporation 195,165 3,159,721  Hamilton Lane, Inc., Class A (a) 5,311 845,405  HealthEquity, Inc. (a) 22,559 2,490,965  Herc Holdings, Inc. (a) 12,065 2,460,777  NET ASSETS — 100.00% 626,088  Coord \$625,992) 626,088  Coord \$625,992} 626,088  Coord \$626,088  Coord \$625,992} 626,088  Coord \$625,99				•		
Ensign Group, Inc. (The) 13,858 1,935,408 FormFactor, Inc. (a) 22,677 908,214 Gentex Corporation 37,823 980,372 (Cost \$121,902,352) 150,527,167 Goosehead Insurance, Inc., Class A(a) 21,624 2,317,444 Grocery Outlet Holding Corporation 195,165 3,159,721 Hamilton Lane, Inc., Class A(a) 5,311 845,405 HealthEquity, Inc. (a) 22,559 2,490,965 Herc Holdings, Inc. (a) 12,065 2,460,777 NET ASSETS — 100.00%  **Total Investments — 98.20% (Cost \$121,902,352)  **Other Assets in Excess of Liabilities — 1.80% 2,759,506 **NET ASSETS — 100.00%  **Supplies the supplies of the supplies o				(Cost \$625,992)		626,088
FormFactor, Inc. (a) 22,677 908,214 (Cost \$121,902,352) 150,527,167  Gentex Corporation 37,823 980,372 (Cost \$121,902,352) 150,527,167  Goosehead Insurance, Inc., Class A(a) 21,624 2,317,444  Grocery Outlet Holding Corporation 195,165 3,159,721  Hamilton Lane, Inc., Class A(a) 5,311 845,405  HealthEquity, Inc. (a) 22,559 2,490,965  Herc Holdings, Inc. (a) 12,065 2,460,777 NET ASSETS — 100.00% \$153,286,673						
Gentex Corporation         37,823         980,372         (Cost \$121,902,352)         150,527,167           Goosehead Insurance, Inc., Class A <sup>(a)</sup> 21,624         2,317,444         2,317,444         5,311         4,5405         6,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540         1,540	• • • • • • • • • • • • • • • • • • • •			Total Investments — 98.20%		
Gentex Corporation 37,825 980,372  Goosehead Insurance, Inc., Class A <sup>(a)</sup> 21,624 2,317,444  Grocery Outlet Holding Corporation <sup>(a)</sup> 195,165 3,159,721  Hamilton Lane, Inc., Class A <sup>(a)</sup> 5,311 845,405  HealthEquity, Inc. <sup>(a)</sup> 22,559 2,490,965  Herc Holdings, Inc. <sup>(a)</sup> 12,065 2,460,777  NET ASSETS — 100.00%  * 153,286,673	*			(Cost \$121,902,352)		150,527,167
Grocery Outlet Holding Corporation <sup>(a)</sup> 195,165         3,159,721         Other Assets in Excess of Liabilities — 1.80%         2,759,506           Hamilton Lane, Inc., Class A <sup>(a)</sup> 5,311         845,405         Other Assets in Excess of Liabilities — 1.80%         2,759,506           HealthEquity, Inc. <sup>(a)</sup> 22,559         2,490,965         NET ASSETS — 100.00%         \$ 153,286,673						
Hamilton Lane, Inc., Class A(a)         5,311         845,405         Other Assets in Excess of Liabilities — 1.80%         2,759,506           HealthEquity, Inc.(a)         22,559         2,490,965         NET ASSETS — 100.00%         \$ 153,286,673						
HealthEquity, Inc. <sup>(a)</sup> 22,559 2,490,965 Here Holdings, Inc. <sup>(a)</sup> 12,065 2,460,777 NET ASSETS — 100.00% \$ 153,286,673				Other Assets in Excess of Liabilities — 1 80%		2,759,506
Herc Holdings, Inc. <sup>(a)</sup> 12,065 2,460,777 <i>NET ASSETS</i> — 100.00% \$ 153,286,673				one about a Lacess of Labounes 1.00/0		
12,003 2,400,777				NET ACCETC 100 000/		\$ 153 286 673
Houlihan Lokey, Inc. 4,388 797,387				NE1 ASSE15 — 100.00%		Ψ 133,200,073
	Houlihan Lokey, Inc.	4,388	797,387			

January 31, 2025 (Unaudited) (Continued)

Sector Composition (January 31, 2025)

Technology	28.6%
Industrials	18.4%
Financials	15.9%
Consumer Discretionary	14.4%
Health Care	9.7%
Consumer Staples	4.5%
Materials	2.7%
Communications	2.3%
Real Estate	1.4%
Listed Private Equity Investments	0.3%
Other Assets in Excess of Liabilities	1.8%
Total	100%

**Industry Composition (January 31, 2025)** 

Industry Composition (January 31, 2025)	
Application Software	10.8%
Industrial Wholesale & Rental	5.7%
Semiconductor Devices	5.1%
It Services	4.9%
Mass Merchants	4.6%
Electrical Components	4.3%
Specialty Apparel Stores	3.9%
Electronics Components	3.9%
Specialty & Generic Pharma	3.3%
Comml & Res Bldg Equipment & Sys	2.5%
Institutional Brokerage	2.2%
Infrastructure Software	2.2%
Health Care Services	2.0%
Investment Management	2.0%
Semiconductor Mfg	1.9%
Life Science & Diagnostics	1.9%
Insurance Brokers & Services	1.9%
Food & Drug Stores	1.9%
Medical Equipment	1.9%
Fabricated Metal & Hardware	1.8%
Wealth Management	1.7%
Data & Transaction Processors	1.7%
Private Equity	1.5%
Flow Control Equipment	1.4%
Infrastructure Construction	1.3%
Food & Beverage Wholesalers	1.3%
Other Financial Services	1.3%
Information Services	1.2%
Apparel, Footwear & Acc Design	1.1%
Specialty Chemicals	1.1%
Cement & Aggregates	1.0%
Professional Services	1.0%
Health Care Facilities	1.0%
Industrial Owners & Developers	1.0%
Other Industries (each less than 1%)	12.7%
Other Assets in Excess of Liabilities	1.0%
Total	100%

<sup>(</sup>a) Non-income producing security.

<sup>(</sup>b) As a result of the use of significant unobservable inputs to determine fair value, this investment has been classified as Level 3 assets.