

Portfolio of Investments

Shares	Value	Shares	Value
Common Stocks — 98.1%- (Continued)		Common Stocks — 98.1%- (Continued)	
Financials — 19.7% — (Continued)		Health Care — 20.4% — (Continued)	
3,216 WesBanco, Inc.	\$113,493	804 Protagonist Therapeutics, Inc.†	\$65,767
	3,536,116	1,005 PTC Therapeutics, Inc.†	75,908
		871 Pulse Biosciences, Inc.†	12,046
Health Care — 20.4%		804 Rapport Therapeutics, Inc.†	21,394
3,819 AdaptHealth Corp., Class A†	38,381	5,695 Recursion Pharmaceuticals, Inc., Class A†	23,862
2,010 Adaptive Biotechnologies Corp.†	37,185	2,010 Revolution Medicines, Inc.†	194,869
2,077 Alignment Healthcare, Inc.†	46,795	1,742 Sarepta Therapeutics, Inc.†	35,432
2,947 Alphatec Holdings, Inc.†	43,704	1,005 Scholar Rock Holding Corp.†	44,562
1,206 Amylyx Pharmaceuticals, Inc.†	17,234	1,541 Schrodinger, Inc.†	21,528
938 AnaptysBio, Inc.†	44,471	1,742 SI-BONE, Inc.†	28,882
6,498 Ardelyx, Inc.†	49,970	536 Soleno Therapeutics, Inc.†	20,668
1,139 ARS Pharmaceuticals, Inc.†	11,379	1,139 Spyre Therapeutics, Inc.†	36,425
1,273 Artivion, Inc.†	51,900	469 Stoke Therapeutics, Inc.†	14,229
2,278 Arvinas, Inc.†	30,480	1,139 Supernus Pharmaceuticals, Inc.†	54,854
1,407 Avidity Biosciences, Inc.†	102,105	1,206 Syndax Pharmaceuticals, Inc.†	24,494
1,675 Axogen, Inc.†	58,374	536 Tarsus Pharmaceuticals, Inc.†	34,593
536 Axsome Therapeutics, Inc.†	98,758	5,494 Taysha Gene Therapies, Inc.†	24,778
1,206 Beam Therapeutics, Inc.†	33,310	268 TransMedics Group, Inc.†	35,905
3,149 BioCryst Pharmaceuticals, Inc.†	20,720	1,139 Traverre Therapeutics, Inc.†	35,412
1,139 Bruker Corp.	50,446	1,005 Twist Bioscience Corp.†	41,275
1,876 Celcuity, Inc.†	205,271	1,876 Tyra Biosciences, Inc.†	57,818
737 CG oncology, Inc.†	38,361	2,412 Ultragenyx Pharmaceutical, Inc.†	58,057
2,278 Cogent Biosciences, Inc.†	81,803	670 U.S. Physical Therapy, Inc.	56,193
1,206 Collegium Pharmaceutical, Inc.†	55,380	576 Vaxcyte, Inc.†	30,856
670 CONMED Corp.	25,721	1,608 Veracyte, Inc.†	61,233
938 Cytokinetics, Inc.†	59,272	1,206 Verastem, Inc.†	7,357
5,226 Definitive Healthcare Corp., Class A†	12,124	3,484 Xencor, Inc.†	42,122
268 Disc Medicine, Inc., Class A†	20,722		3,649,059
3,417 Dynavax Technologies Corp.†	52,912		
1,943 Dyne Therapeutics, Inc.†	34,760	Industrials — 17.4%	
2,947 Embecta Corp.	31,268	67 Advanced Drainage Systems, Inc.	10,187
1,072 Enliven Therapeutics, Inc.†	28,354	402 AGCO Corp.	45,591
2,077 Enovis Corp.†	45,777	14,874 Alight, Inc., Class A	22,757
3,417 Envista Holdings Corp.†	80,197	2,010 Ameresco, Inc., Class A†	62,993
2,948 Evolent Health, Inc., Class A†	9,463	335 ArcBest Corp.	30,224
603 Exact Sciences Corp.†	61,711	938 Arcosa, Inc.	107,373
134 GeneDx Holdings Corp., Class A†	12,899	402 Argan, Inc.	139,538
26,465 Geron Corp.†	36,257	2,613 Array Technologies, Inc.†	29,592
5,628 Gossamer Bio, Inc.†	12,832	670 Astec Industries, Inc.	32,642
536 GRAIL, Inc.†	52,432	536 AZZ, Inc.	66,619
1,072 Guardant Health, Inc.†	122,250	335 Blue Bird Corp.†	16,854
737 Harmony Biosciences Holdings, Inc.†	26,915	2,345 BrightView Holdings, Inc.†	31,329
2,612 HealthStream, Inc.	58,222	1,474 CECO Environmental Corp.†	99,392
2,211 Integra LifeSciences Holdings Corp.†	24,631	536 Construction Partners, Inc., Class A†	58,896
469 IRhythm Holdings, Inc.†	72,465	536 CSG Systems International, Inc.	42,746
603 Janux Therapeutics, Inc.†	8,267	5,762 Custom Truck One Source, Inc.†	36,416
536 Kestra Medical Technologies, Ltd.†	13,223	2,613 Deluxe Corp.	68,984
1,005 Kodiak Sciences, Inc.†	22,884	3,618 DNOW, Inc.†	54,957
4,891 Kura Oncology, Inc.†	39,715	1,340 Douglas Dynamics, Inc.	50,491
737 Kymera Therapeutics, Inc.†	53,573	134 Dycem Industries, Inc.†	48,828
871 Liquidia Corp.†	36,922	1,072 Enerpac Tool Group Corp., Class A	43,266
134 Madrigal Pharmaceuticals, Inc.†	65,568	2,479 First Advantage Corp.†	33,467
2,412 MeiraGTx Holdings plc†	18,355	1,406 Flowserve Corp.	109,880
737 Mirum Pharmaceuticals, Inc.†	76,073	2,814 Fluence Energy, Inc., Class A†	86,587
1,273 Omnicell, Inc.†	61,741	737 GATX Corp.	134,068
4,087 Organogenesis Holdings, Inc., Class A†	16,348	1,541 Genco Shipping & Trading, Ltd.	32,207
1,608 ORIC Pharmaceuticals, Inc.†	16,498	201 Generac Holdings, Inc.†	33,776
1,206 Pennant Group, Inc. (The)†	33,310	670 Greenbrier Cos., Inc. (The)	33,781
1,407 Phreesia, Inc.†	18,896	469 Griffon Corp.	38,200
2,613 Prime Medicine, Inc.†	9,956	1,340 GXO Logistics, Inc.†	75,831

Portfolio of Investments

Shares	Value	Shares	Value
Common Stocks — 98.1%- (Continued)		Common Stocks — 98.1%- (Continued)	
Industrials — 17.4% — (Continued)		Information Technology — 14.7% — (Continued)	
5,762 Heartland Express, Inc.	\$58,138	871 ePlus, Inc.	\$74,741
1,340 Helios Technologies, Inc.	86,805	3,283 Evolv Technologies Holdings, Inc.†	20,322
4,757 Hillman Solutions Corp.†	44,573	2,211 Five9, Inc.†	39,046
201 Huron Consulting Group, Inc.†	33,969	603 FormFactor, Inc.†	42,505
402 Innodata, Inc.†	22,287	2,210 Freshworks, Inc., Class A†	23,824
3,283 Janus International Group, Inc.†	22,521	4,622 Grid Dynamics Holdings, Inc.†	38,224
469 JBT Marel Corp.	73,778	670 Hackett Group, Inc. (The)	12,228
3,216 Legalzoom.com, Inc.†	28,590	3,015 Harmonic, Inc.†	29,306
201 Limbach Holdings, Inc.†	17,282	1,139 I3 Verticals, Inc., Class A†	25,297
1,407 LSI Industries, Inc.	31,109	1,742 Ichor Holdings, Ltd.†	52,852
4,020 Marten Transport, Ltd.	49,446	334 Impinj, Inc.†	46,125
2,211 Masterbrand, Inc.†	26,797	335 InterDigital, Inc.	109,358
536 Modine Manufacturing Co.†	98,978	402 Itron, Inc.†	39,830
469 MSC Industrial Direct Co., Inc., Class A	39,555	1,675 Kimball Electronics, Inc.†	50,602
2,412 Mueller Water Products, Inc., Class A	65,293	1,072 Klaviyo, Inc., Class A†	23,809
268 MYR Group, Inc.†	67,011	1,741 Kyndryl Holdings, Inc.†	40,043
402 Nextpower, Inc., Class A†	47,070	804 Lattice Semiconductor Corp.†	64,738
4,489 Pitney Bowes, Inc.	46,820	603 Life360, Inc.†	34,546
2,613 Planet Labs PBC†	65,246	3,015 Navitas Semiconductor Corp., Class A†	25,869
134 Powell Industries, Inc.	59,441	2,478 nCino, Inc.†	52,905
603 Primoris Services Corp.	89,395	2,010 NETGEAR, Inc.†	42,029
2,747 Quanex Building Products Corp.	51,424	1,407 NextNav, Inc.†	20,205
2,010 Resideo Technologies, Inc.†	68,863	736 Novanta, Inc.†	99,021
3,082 RXO, Inc.†	44,936	804 Photonics, Inc.†	27,794
4,020 Shoals Technologies Group, Inc., Class A†	37,949	3,014 Rapid7, Inc.†	35,927
335 Transcat, Inc.†	20,204	9,313 Ribbon Communications, Inc.†	24,400
603 Trex Co, Inc.†	24,976	871 Rogers Corp.†	84,696
201 TriNet Group, Inc.	12,309	1,072 ScanSource, Inc.†	46,085
5,695 Vestis Corp.	37,188	536 Silicon Laboratories, Inc.†	76,353
268 Willdan Group, Inc.†	33,822	134 SiTime Corp.†	48,657
1,407 WillScot Holdings Corp.	28,182	3,952 Sprout Social, Inc., Class A†	35,766
536 Xometry, Inc., Class A†	30,622	1,005 Synaptics, Inc.†	82,924
	3,142,051	871 Ultra Clean Holdings, Inc.†	38,045
		871 Vertex, Inc., Class A†	16,157
		1,340 Vontier Corp.	50,250
Information Technology — 14.7%		3,417 Weave Communications, Inc.†	22,211
3,484 A10 Networks, Inc.	60,761	2,478 Zeta Global Holdings Corp., Class A†	46,041
670 ACM Research, Inc., Class A†	38,940		2,647,565
3,484 ADTRAN Holdings, Inc.†	32,122		
469 Advanced Energy Industries, Inc.	119,764	Materials — 3.8%	
469 Aeva Technologies, Inc.†	5,989	1,474 Cabot Corp.	106,408
1,072 Alarm.com Holdings, Inc.†	52,292	3,752 Century Aluminum Co.†	170,078
1,474 Alkami Technology, Inc.†	31,234	5,293 Element Solutions, Inc.	154,026
804 Allegro MicroSystems, Inc.†	29,676	1,072 Greif, Inc., Class A	75,705
1,206 Alpha & Omega Semiconductor, Ltd.†	26,653	670 Louisiana-Pacific Corp.	56,106
1,876 Applied Digital Corp.†	63,559	804 Sylvamo Corp.	39,348
2,412 Arlo Technologies, Inc.†	30,608	1,809 TriMas Corp.	62,899
3,417 Aurora Innovation, Inc., Class A†	14,351	268 United States Lime & Minerals, Inc.	32,302
2,478 AvePoint, Inc.†	28,819		696,872
670 Belden, Inc.	78,732		
737 BILL Holdings, Inc.†	31,816	Real Estate — 3.4%	
1,674 Braze, Inc., Class A†	34,853	13,333 Compass, Inc., Class A†	166,929
737 Calix, Inc.†	32,922	2,881 Forestar Group, Inc.†	74,964
871 Clear Secure, Inc., Class A	28,412	335 Jones Lang LaSalle, Inc.†	119,900
1,742 Cohn, Inc.†	49,717	4,555 Marcus & Millichap, Inc.	123,896
469 Commvault Systems, Inc.†	40,193	6,834 Newmark Group, Inc., Class A	121,850
1,206 Consensus Cloud Solutions, Inc.†	25,760		607,539
1,206 DigitalOcean Holdings, Inc.†	66,631		
670 Diodes, Inc.†	39,657		
1,139 Domo, Inc., Class B†	6,686		
938 Enphase Energy, Inc.†	34,687		

Portfolio of Investments

<i>Shares</i>	<i>Value</i>
Common Stocks — 98.1% — (Continued)	
Utilities — 4.7%	
5,427 AES Corp. (The)	\$79,506
1,608 Black Hills Corp.	117,352
1,207 Clearway Energy, Inc., Class C	43,633
1,005 H2O America	52,300
4,087 MDU Resources Group, Inc.	83,824
1,742 OGE Energy Corp.	76,091
871 Ormat Technologies, Inc.	108,822
1,139 Pinnacle West Capital Corp.	106,564
1,540 Southwest Gas Holdings, Inc.	127,543
4,288 XPLR Infrastructure LP†	41,765
	837,400
Total Common Stocks (Cost \$17,249,472)	\$17,623,366
Total Investments — 98.1%	
(Cost \$17,249,472)	\$17,623,366
Net other assets (liabilities) — 1.9%	345,196
Net Assets — 100.0%	\$17,968,562

LP — Limited Partnership

PBC — Public Benefit Corporation

PLC — Public Limited Company

† Non-income producing security