

**SCHEDULE OF INVESTMENTS**  
**COMMON STOCK — 92.8%**

	<u>Shares</u>	<u>Value</u>
<b>Canada — 6.2%</b>		
Descartes Systems Group * .....	228,110	\$ 18,410,832
<b>United States — 86.6%</b>		
<b>Communication Services — 4.2%</b>		
New York Times, CI A .....	316,062	12,288,491
<b>Consumer Discretionary — 22.7%</b>		
Brunswick .....	76,456	6,269,392
Lindblad Expeditions Holdings * .....	1,077,257	10,298,577
Malibu Boats, CI A * .....	143,983	8,127,841
Skyline Champion * .....	197,366	14,847,844
Vail Resorts .....	69,243	16,180,704
YETI Holdings * .....	280,089	11,203,560
		<u>66,927,918</u>
<b>Health Care — 8.7%</b>		
Option Care Health * .....	490,732	15,590,555
Progyny * .....	314,298	10,095,252
		<u>25,685,807</u>
<b>Industrials — 38.2%</b>		
Atkore * .....	48,800	6,855,424
Driven Brands Holdings * .....	437,550	13,262,140
EnPro Industries .....	112,495	11,687,106
Federal Signal .....	235,703	12,777,460
Hillman Solutions * .....	1,658,894	13,967,887
Montrose Environmental Group * .....	441,369	15,743,632
SiteOne Landscape Supply * .....	104,039	14,239,818
Trex * .....	248,058	12,072,983
WESCO International .....	76,917	11,886,753
		<u>112,493,203</u>
<b>Information Technology — 7.9%</b>		
DoubleVerify Holdings, CI Rights * .....	470,887	14,197,243
Sprout Social, CI A * .....	146,727	8,932,740
		<u>23,129,983</u>
<b>Materials — 4.9%</b>		
Ingevity * .....	203,314	14,541,017
		<u>255,066,419</u>
<b>Total Common Stock</b>		<u>273,477,251</u>
(Cost \$238,144,471) .....		<u>273,477,251</u>

**U.S. TREASURY OBLIGATIONS — 6.6%**

	<u>Face Amount</u>	<u>Value</u>
U.S. Treasury Bills	4.40%,	
4.40%, 5/25/2023 (A).....	\$ 14,500,000	\$ 14,403,027
4.54%, 4/13/2023 (A).....	5,000,000	4,993,767
<b>Total U.S. Treasury Obligations</b>		
(Cost \$19,397,662) .....		<u>19,396,794</u>
<b>Total Investments - 99.4%</b>		
(Cost \$257,542,133).....		<u>\$ 292,874,045</u>
<b>Other Assets &amp; Liabilities, Net - 0.6%</b> .....		<u>1,741,007</u>
<b>Net Assets - 100.0%</b> .....		<u>\$ 294,615,052</u>

<u>Type of Contract</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation/ (Depreciation)</u>
Long Contracts					
Russell 2000					
Index E-MINI	135	Jun-2023	\$ 11,952,254	\$ 12,241,125	\$ 288,871

A list of the open forward foreign currency contracts held by the Fund at March 31, 2023, is as follows:

<u>Counterparty</u>	<u>Settlement Date</u>	<u>Currency to Deliver</u>	<u>Currency to Receive</u>	<u>Unrealized Appreciation/ (Depreciation)</u>
Morgan Stanley	06/21/23	CAD	23,800,000	USD
			17,234,743	<u>\$ (398,205)</u>

The open OTC swap agreements held by the Fund at March 31, 2023, are as follows:

Total Return Swaps											
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount	Fair Value	Upfront Payments/ Receipts	Net Unrealized Appreciation (Depreciation)	
		BOSTON BEER COMPANY INC-A		1MLIBOR	Annually	02/13/25	USD	\$ 1,578,913	\$ 133,619	\$ -	\$ 133,619
Morgan Stanley	Boston Beer Company										
Morgan Stanley	BURLINGTON STORES I	BURLINGTON STORES INC	1MLIBOR	Annually	01/27/25	USD	2,267,430	177,918	-	\$	177,918
Morgan Stanley	CHEFS' TROY LTD	CHEFS' TROY LTD	1MLIBOR	Annually	02/13/25	USD	2,300,303	79,392	-	\$	79,392
Morgan Stanley	HELEN OF TROY LTD	HELEN OF TROY LTD	1MLIBOR	Annually	01/27/25	USD	2,255,634	245,548	-	\$	245,548
Morgan Stanley	Ralph Lauren Corp	RALPH LAUREN CORP	1MLIBOR	Annually	01/27/25	USD	2,322,522	57,136	-	\$	57,136
Morgan Stanley	RH	1MLIBOR	RH	Annually	07/17/24	USD	14,274,825	(2,105,361)	95	\$	(2,105,456)
Morgan Stanley	Sprouts Farmers Market	SPROUTS FARMER MARKET INC	1MLIBOR	Annually	04/12/23	USD	6,118,149	(1,748,819)	-	\$	(1,748,819)
							<u>\$ 31,117,776</u>	<u>(3,160,567)</u>	<u>\$ 95</u>	<u>\$</u>	<u>(3,160,662)</u>

\* Non-Income producing security.

(A) Interest rate represents the security's effective yield at the time of purchase.

**Glossary (abbreviations which may be used in the preceding Schedules of Investments):**

**Portfolio Abbreviations:**

ADR — American Depositary Receipt  
 BBA — British Bankers Association  
 BZDIOVRA — Brazil Interbank Deposit Rate  
 CI — Class  
 CMT — Constant Maturity  
 ETF — Exchange Traded Fund  
 EURIBOR — European Interbank Offered Rate  
 FTSE — Financial Times Stock Exchange Group  
 ICE — Intercontinental Exchange  
 JSC — Joint Stock Company  
 LIBOR — London Interbank Offered Rate  
 LLP — Limited Liability Partnership  
 LP — Limited Partnership  
 MSCI — Morgan Stanley Capital International  
 MTN — Medium Term Note  
 NASDAQ — National Association of Securities Dealers Automated Quotations  
 OTC — Over The Counter  
 PJSC — Public Joint Stock Company  
 PLC — Public Limited Company  
 REIT — Real Estate Investment Trust  
 S&P — Standard & Poor's

SOFR — Secured Overnight Financing Rate  
SPI — Swiss Performance Index  
SPDR — Standard & Poor's Depository Receipt  
TONAR — Tokyo Overnight Average Rate  
TOPIX — Tokyo Stock Price Index  
TSX — Toronto Stock Exchange  
ULC — Unlimited Liability Corporation

Amounts designated as “— “ are \$0.

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