SCHEDULE OF INVESTMENTS
COMMON STOCK — 92.5%

	Shares	Value
Canada — 4.1%		
Descartes Systems Group *	220,848	$ 14,022,933
United States — 88.4%		
Communication Services — 2.7%		
New York Times, Cl A	321,053	9,230,274
Consumer Discretionary — 24.8%		
Lindblad Expeditions Holdings *	1,122,980	7,591,345
Malibu Boats, Cl A *	298,426	14,321,464
Mister Car Wash *	698,711	5,994,940
Skyline Champion *	397,920	21,038,030
Vail Resorts	78,720	16,975,181
Xometry, Cl A *	163,534	9,287,096
YETI Holdings *	323,057	9,213,585
		84,421,641
Health Care — 4.5%		
Progyny *	413,882	15,338,467
Industrials — 34.8%		
Astec Industries	310,318	9,678,818
Atkore *	178,730	13,906,981
Driven Brands Holdings *	507,266	14,193,303
EnPro Industries	172,135	14,628,032
Hillman Solutions *	1,558,285	11,749,469
Montrose Environmental Group *	552,340	18,586,241
SiteOne Landscape Supply *	69,846	7,273,763
Trex *	200,761	8,821,438
WESCO International *	164,947	19,691,373
		118,529,418
Information Technology — 15.5%		
DoubleVerify Holdings *	811,063	22,182,573
ForgeRock, Cl A *	920,643	13,376,943
Sprout Social, Cl A *	281,837	17,101,869
		52,661,385
Materials — 6.1%		
Ingevity *	340,428	20,640,150
		300,821,335
Total Common Stock		
(Cost $352,576,705)		314,844,268

U.S. TREASURY OBLIGATION — 2.9%

	Face Amount	Value
U.S. Treasury Bill		
2.59%, 11/10/2022 (A)	$ 10,000,000	$ 9,971,347
Total U.S. Treasury Obligation (Cost $9,971,417)		9,971,347
Total Investments - 95.4% (Cost $362,548,122)		**$ 324,815,615**
Other Assets & Liabilities, Net - 4.6%		**15,497,420**
Net Assets - 100.0%		**$ 340,313,035**

A list of the open forward foreign currency contracts held by the Fund at September 30, 2022, is as follows:

Counterparty	Settlement Date	Currency to Deliver		Currency to Receive		Unrealized Appreciation
Morgan Stanley	12/21/22	CAD	21,100,000	USD	15,751,758	$ 470,982

The open OTC swap agreements held by the Fund at September 30, 2022, are as follows:

Total Return Swaps

Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount	Value	Upfront Payments/ Receipts	Unrealized Appreciation (Depreciation)
Morgan Stanley	Boot Barn Holdings Inc	BOOT BARN HOLDINGS INC	FEDREF-1-DAY	Annually	05/25/2024	USD	3,793,240	$ 280,729	$ –	$ 280,729
Morgan Stanley	RH	1-Month LIBOR	74967X103	Annually	07/18/2024	USD	16,116,038	(1,302,870)	–	(1,302,870)
Morgan Stanley	Sprouts Farmers Market	1-Month LIBOR	Sprouts Farmers Market Inc	Annually	11/26/2023	USD	8,455,619	(273,754)	–	(273,754)
								$ (1,295,895)	$ –	$ (1,295,895)

* Non-income producing security.
(A) Interest rate represents the security's effective yield at the time of purchase.

CAD — Canadian Dollar
Cl — Class
LIBOR— London Interbank Offered Rate
Ser — Series
USD — U.S. Dollar

The following table summarizes the inputs used as of September 30, 2022, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock	$ 314,844,268	$ –	$ –	$ 314,844,268
U.S. Treasury Obligation	–	9,971,347	–	9,971,347
Total Investments in Securities	$ 314,844,268	$ 9,971,347	$ –	$ 324,815,615

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Forwards Contracts*				
Unrealized Appreciation	–	470,982	–	470,982
OTC Swaps				
Total Return Swaps*				
Unrealized Appreciation	–	280,729	–	280,729
Unrealized Depreciation	–	(1,576,624)	–	(1,576,624)
Total Other Financial Instruments	$ –	$ (824,913)	$ –	$ (824,913)

*Forward contracts and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Amounts designated as "— " are $0.

For information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

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