SCHEDULE OF INVESTMENTS
COMMON STOCK — 84.7%

	Shares	Value
Canada — 5.4%		
Lightspeed Commerce *	313,269	$ 30,228,752
Israel — 6.1%		
Kornit Digital *	237,084	34,315,538
United States — 73.2%		
Communication Services — 2.2%		
New York Times, Cl A	248,637	12,250,345
Consumer Discretionary — 29.4%		
Boot Barn Holdings *	246,047	21,866,197
Lindblad Expeditions Holdings *	1,214,814	17,724,136
Malibu Boats, Cl A *	268,116	18,762,758
Mister Car Wash *	968,780	17,680,235
OneSpaWorld Holdings *	1,108,506	11,051,805
Revolve Group, Cl A *	382,288	23,613,930
RH *	22,318	14,884,097
Skyline Champion *	401,644	24,122,739
Vail Resorts	48,965	16,356,758
		166,062,655
Industrials — 25.1%		
AAR *	592,057	19,200,408
Astec Industries	359,431	19,340,982
Atkore *	396,880	34,496,810
AZEK, Cl A *	643,021	23,489,557
Driven Brands Holdings *	962,485	27,806,192
EnPro Industries	195,823	17,060,100
		141,394,049
Information Technology — 13.8%		
DoubleVerify Holdings *	602,946	20,596,635
Olo, Cl A *	787,525	23,649,376
Sprout Social, Cl A *	277,234	33,808,686
		78,054,697
Materials — 2.7%		
Ingevity *	213,659	15,248,843
		413,010,589
Total Common Stock		
(Cost $340,232,635)		477,554,879

U.S. TREASURY OBLIGATIONS — 14.5%	Face Amount	Value
U.S. Treasury Bills		
0.03%, 2/17/2022 (a)	$ 30,000,000	$ 29,994,788
0.04%, 12/16/2021 (a)	52,000,000	51,996,679
Total U.S. Treasury Obligations (Cost $81,990,919)		81,991,467
Total Investments - 99.2% (Cost $422,223,554)		**$ 559,546,346**
Other Assets & Liabilities, Net - 0.8%		**$ 4,379,479**
Net Assets - 100.0%		**$ 563,925,825**

The future contracts held by the Fund at September 30, 2021, are as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount	Value	Unrealized (Depreciation)
Russell 2000 Index E-MINI	473	Dec-2021	$ 52,565,826	$ 52,048,920	$ (516,906)

The open forwards contracts held by the Fund at September 30, 2021, are as follows:

Counterparty	**Settlement Date**	**Currency to Deliver**		**Currency to Receive**		**Unrealized Appreciation/ (Depreciation)**
JPMorgan Chase Bank	12/15/21	USD	6,887,354	CAD	8,740,000	$ 12,890
JPMorgan Chase Bank	12/15/21	CAD	48,480,000	USD	38,370,285	95,251
Morgan Stanley	12/15/21	USD	5,848,125	CAD	7,400,000	(5,813)
Morgan Stanley	12/15/21	CAD	9,000,000	USD	7,129,495	23,981
						$ 126,309

The open OTC swap contracts held by the Fund at September 30, 2021, 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	Net Unrealized Appreciation (Depreciation)
Bank of America	Liveperson Inc	1-Month LIBOR	LIVEPERSON INC	Annually	03/04/2023	USD	130,475	$ 4,676	$ –	$ 4,676
Bank of America	Liveperson Inc	1-Month LIBOR	LIVEPERSON INC	Annually	03/05/2023	USD	1,022,639	(61,569)	–	(61,569)
Bank of America	Liveperson Inc	1-Month LIBOR	LIVEPERSON INC	Annually	03/10/2023	USD	979,860	(85,308)	–	(85,308)
Bank of America	Liveperson Inc	1-Month LIBOR	LIVEPERSON INC	Annually	03/19/2023	USD	821,890	(69,965)	–	(69,965)
Bank of America	Liveperson Inc	-Month LIBOR	LIVEPERSON INC	Annually	04/12/2023	USD	1,029,969	(48,462)	–	(48,462)
Bank of America	Liveperson Inc	1-Month LIBOR	LIVEPERSON INC	Annually	05/14/2023	USD	1,623,246	(305,244)	–	(305,244)
Bank of America	Liveperson Inc	1-Month LIBOR	LIVEPERSON INC	Annually	05/06/2023	USD	1,044,223	(104,005)	–	(104,005)
Morgan Stanley	Sprouts Farmers Market	1-Month LIBOR	SPROUTS FARMERS MARKET INC	Annually	05/14/2023	USD	878,654	95,415	–	95,415
Morgan Stanley	Sprouts Farmers Market	1-Month LIBOR	SPROUTS FARMERS MARKET INC	Annually	05/10/2023	USD	1,030,059	94,570	–	94,570

Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount	Value	Upfront Payments/ Receipts	Net Unrealized Appreciation (Depreciation)
Morgan Stanley	Sprouts Farmers Market	1-Month LIBOR	SPROUTS FARMERS MARKET INC	Annually	05/10/2023	USD	618,949	$ 66,646	$ –	$ 66,646
Morgan Stanley	Sprouts Farmers Market	1-Month LIBOR	SPROUTS FARMERS MARKET INC	Annually	04/14/2023	USD	44,080	7,008	–	7,008
Morgan Stanley	Sprouts Farmers Market	1-Month LIBOR	SPROUTS FARMERS MARKET INC	Annually	04/14/2023	USD	155,115	25,363	–	25,363
Morgan Stanley	Sprouts Farmers Market	1-Month LIBOR	SPROUTS FARMERS MARKET INC	Annually	04/13/2023	USD	97,200	13,232	–	13,232
Morgan Stanley	Sprouts Farmers Market	1-Month LIBOR	SPROUTS FARMERS MARKET INC	Annually	04/15/2023	USD	203,626	26,213	–	26,213
Morgan Stanley	Sprouts Farmers Market	1-Month LIBOR	SPROUTS FARMERS MARKET INC	Annually	06/08/2023	USD	1,339,224	216,221	–	216,221
Morgan Stanley	Yeti Holdings	YETI HOLDINGS INC	1-Month LIBOR	Annually	05/14/2023	USD	(4,701,970)	75,762	–	75,762
Morgan Stanley	Yeti Holdings	YETI HOLDINGS INC	1-Month LIBOR	Annually	04/12/2023	USD	(2,061,453)	200,849	–	200,849
Morgan Stanley	Yeti Holdings	YETI HOLDINGS INC	1-Month LIBOR	Annually	03/12/2023	USD	(14,110,500)	3,157,834	–	3,157,834
								$3,309,236	$ –	$ 3,309,236

* Non-income producing security.
(a) Rate shown represents the effective yield to maturity at date of purchase.

CAD — Canadian Dollar
Cl — Class
LIBOR — London Interbank Offered Rate
USD — United States Dollar

The following table summarizes the inputs used as of September 30, 2021, 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	$ 477,554,879	$ –	$ –	$ 477,554,879
U.S. Treasury Obligations	–	81,991,467	–	81,991,467
Total Investments in Securities	$ 477,554,879	$ 81,991,467	$ –	$ 559,546,346

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Futures Contracts*				
Unrealized Depreciation	(516,906)	–	–	(516,906)
Forwards Contracts*				
Unrealized Appreciation	–	132,122	–	132,122
Unrealized Depreciation	–	(5,813)	–	(5,813)
OTC Swaps				
Total Return Swaps*				
Unrealized Appreciation	–	3,983,789	–	3,983,789
Unrealized Depreciation	–	(674,553)	–	(674,553)
Total Other Financial Instruments	$ (516,906)	$ 3,435,545	$ –	$ 2,918,639

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

Amounts designated as “— “ are $0.

For the period ended September 30, 2021, there have been no transfers in or out of Level 3.

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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