

LISANTI SMALL CAP GROWTH FUND

SCHEDULE OF INVESTMENTS (Unaudited)

MARCH 31, 2026

Shares	Security Description	Value	Shares	Security Description	Value
Common Stock - 95.6%			Health-Care - 22.5% (continued)		
Communication Services - 0.9%					
10,415	Magnite, Inc. ^(a)	\$ 123,730	625	Krystal Biotech, Inc. ^(a)	\$ 161,450
Consumer Discretionary - 9.0%			1,285	Ligand Pharmaceuticals, Inc. ^(a)	256,550
605	Boot Barn Holdings, Inc. ^(a)	88,548	1,480	Mirum Pharmaceuticals, Inc. ^(a)	136,722
1,695	Cava Group, Inc. ^(a)	137,125	1,580	Palvella Therapeutics, Inc. ^(a)	196,947
4,635	Figs, Inc. ^(a)	68,459	5,335	Tandem Diabetes Care, Inc. ^(a)	102,272
835	Five Below, Inc. ^(a)	190,781	1,175	Tarsus Pharmaceuticals, Inc. ^(a)	82,426
340	Installed Building Products, Inc.	90,151	1,035	The Ensign Group, Inc.	208,553
7,550	National Vision Holdings, Inc. ^(a)	195,545	1,630	Traverse Therapeutics, Inc. ^(a)	48,427
1,270	Ollie's Bargain Outlet Holdings, Inc. ^(a)	116,891	5,835	Waystar Holding Corp. ^(a)	140,682
735	Patrick Industries, Inc.	81,636			<u>3,130,622</u>
1,055	Shake Shack, Inc., Class A ^(a)	93,336	Industrials - 29.1%		
3,730	Universal Technical Institute, Inc. ^(a)	134,653	2,120	Allient, Inc.	125,271
2,875	Warby Parker, Inc., Class A ^(a)	60,576	11,370	Amprius Technologies, Inc. ^(a)	191,698
		<u>1,257,701</u>	355	Argan, Inc.	193,351
Consumer Staples - 0.8%			1,715	Astronics Corp. ^(a)	114,442
1,865	Freshpet, Inc. ^(a)	109,960	1,390	CECO Environmental Corp. ^(a)	82,816
Energy - 8.2%			1,350	Construction Partners, Inc., Class A ^(a)	150,012
5,060	Matador Resources Co.	319,691	570	Dycom Industries, Inc. ^(a)	193,128
36,530	Patterson-UTI Energy, Inc.	395,620	155	ESCO Technologies, Inc.	43,612
9,045	ProPetro Holding Corp. ^(a)	130,338	3,125	Firefly Aerospace, Inc. ^(a)	88,969
3,955	Solaris Energy Infrastructure, Inc., Class A	223,497	5,875	Healthcare Services Group, Inc. ^(a)	108,981
840	Weatherford International PLC	79,447	539	JBT Marel Corp.	68,922
		<u>1,148,593</u>	2,575	Karman Holdings, Inc. ^(a)	206,129
Financials - 1.8%			5,440	Knight-Swift Transportation Holdings, Inc.	313,235
750	Enova International, Inc. ^(a)	101,873	2,165	Kratos Defense & Security Solutions, Inc. ^(a)	152,654
765	FirstCash Holdings, Inc.	143,820	765	MasTec, Inc. ^(a)	246,131
		<u>245,693</u>	2,445	Mercury Systems, Inc. ^(a)	178,265
Health-Care - 22.5%			1,275	Modine Manufacturing Co. ^(a)	276,305
4,435	Alignment Healthcare, Inc. ^(a)	78,145	1,675	Nextpower, Inc., Class A ^(a)	201,921
1,770	Apogee Therapeutics, Inc. ^(a)	148,981	7,180	Planet Labs PBC ^(a)	200,681
4,620	Axogen, Inc. ^(a)	153,061	130	Powell Industries, Inc.	70,341
755	Axsome Therapeutics, Inc. ^(a)	127,610	515	RBC Bearings, Inc. ^(a)	279,707
1,425	Bridgebio Pharma, Inc. ^(a)	105,821	1,320	SiteOne Landscape Supply, Inc. ^(a)	175,705
7,890	BrightSpring Health Services, Inc. ^(a)	336,193	605	Sterling Infrastructure, Inc. ^(a)	246,398
345	Dianthus Therapeutics, Inc. ^(a)	28,952	765	VSE Corp.	141,066
7,325	Guardian Pharmacy Services, Inc. ^(a)	275,860			<u>4,049,740</u>
1,880	Halozyne Therapeutics, Inc. ^(a)	121,504	Information Technology - 22.0%		
3,885	HeartFlow, Inc. ^(a)	94,522	15,270	ADTRAN Holdings, Inc. ^(a)	192,096
1,465	Hinge Health, Inc., Class A ^(a)	56,490	810	Advanced Energy Industries, Inc.	261,395
2,465	Ionis Pharmaceuticals, Inc. ^(a)	185,097	1,130	Clear Secure, Inc., Class A	54,703
1,990	KalVista Pharmaceuticals, Inc. ^(a)	40,059	2,570	DigitalOcean Holdings, Inc. ^(a)	220,455
920	Kiniksa Pharmaceuticals International PLC ^(a)	44,298	415	Fabrinet ^(a)	216,431
			990	FormFactor, Inc. ^(a)	96,020
			3,785	JFrog, Ltd. ^(a)	177,630
			7,525	Klaviyo, Inc., Class A ^(a)	146,436

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<u>Shares</u>	<u>Security Description</u>	<u>Value</u>
Information Technology - 22.0% (continued)		
1,985	Lattice Semiconductor Corp. ^(a)	\$ 184,129
335	MACOM Technology Solutions Holdings, Inc. ^(a)	74,393
690	MKS, Inc.	158,569
3,600	nLight, Inc. ^(a)	205,272
680	Onto Innovation, Inc. ^(a)	139,448
3,680	PDF Solutions, Inc. ^(a)	120,373
1,030	Semtech Corp. ^(a)	79,197
1,140	Silicon Motion Technology Corp., ADR	128,011
400	SiTime Corp. ^(a)	138,140
1,570	TTM Technologies, Inc. ^(a)	152,949
3,035	Ultra Clean Holdings, Inc. ^(a)	188,716
2,135	Viavi Solutions, Inc. ^(a)	71,053
3,825	Zeta Global Holdings Corp., Class A ^(a)	60,894
		<u>3,066,310</u>
Materials - 1.3%		
465	Carpenter Technology Corp.	<u>183,280</u>
Total Common Stock (Cost \$12,280,098)		<u>13,315,629</u>

<u>Shares</u>	<u>Security Description</u>	<u>Value</u>
Money Market Fund - 4.6%		
637,630	First American Treasury Obligations Fund, Class X, 3.60% ^(b) (Cost \$637,630)	<u>637,630</u>
Investments, at value - 100.2% (Cost \$12,917,728)		<u>\$ 13,953,259</u>
Other Assets & Liabilities, Net - (0.2)%		<u>(26,023)</u>
Net Assets - 100.0%		<u>\$ 13,927,236</u>

- (a) Non-income producing security.
(b) Dividend yield changes daily to reflect current market conditions. Rate was the quoted yield as of March 31, 2026.

The following is a summary of the inputs used to value the Fund's investments as of March 31, 2026.

The Fund has a three-tier fair value hierarchy. The basis of the tiers is dependent upon the various "inputs" used to determine the value of the Fund's investments. These inputs are summarized in the three broad levels listed below:

Level 1 – quoted prices in active markets for identical assets

Level 2 – Prices determined using significant other observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Short-term securities with maturities of sixty days or less are valued at amortized cost, which approximates market value, and are categorized as Level 2 in the hierarchy. Municipal securities, long-term U.S. government obligations and corporate debt securities are valued in accordance with the evaluated price supplied by the pricing service and generally categorized as Level 2 in the hierarchy. Other securities that are categorized as Level 2 in the hierarchy include, but are not limited to, warrants that do not trade on an exchange, securities valued at the mean between the last reported bid and ask quotation and international equity securities valued by an independent third party with adjustments for changes in value between the time of the securities respective local market closes and the close of the U.S. market.

Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

<u>Valuation Inputs</u>	<u>Investments in Securities</u>
Level 1 - Quoted Prices	\$ 13,953,259
Level 2 - Other Significant Observable Inputs	–
Level 3 - Significant Unobservable Inputs	–
Total	<u>\$ 13,953,259</u>

The Level 1 value displayed in this table is Common Stock and a Money Market Fund. Refer to this Schedule of Investments for a further breakout of each security by industry.

THE PORTFOLIO OF INVESTMENTS SHOULD BE READ IN CONJUNCTION WITH THE FINANCIAL STATEMENTS AND NOTES TO FINANCIAL STATEMENTS WHICH ARE INCLUDED IN THE FUND'S AUDITED ANNUAL REPORT OR SEMI-ANNUAL REPORT. THESE REPORTS INCLUDE ADDITIONAL INFORMATION ABOUT THE FUND'S SECURITY VALUATION POLICIES AND ABOUT CERTAIN SECURITY TYPES INVESTED BY THE FUND.