

LISANTI SMALL CAP GROWTH FUND

SCHEDULE OF INVESTMENTS (Unaudited)

MARCH 31, 2024

Shares	Security Description	Value	Shares	Security Description	Value
Common Stock - 98.7%			Health-Care - 16.0% (continued)		
Communication Services - 1.0%			1,134	Inspire Medical Systems, Inc. ^(a)	\$ 243,572
25,965	Magnite, Inc. ^(a)	\$ 279,124	4,090	Intra-Cellular Therapies, Inc. ^(a)	283,028
Consumer Discretionary - 16.9%			1,950	Ionis Pharmaceuticals, Inc. ^(a)	84,532
1,150	Abercrombie & Fitch Co. ^(a)	144,129	9,930	PROCEPT BioRobotics Corp. ^(a)	490,741
23,210	Arhaus, Inc.	357,202	7,525	RxSight, Inc. ^(a)	388,139
2,380	Boot Barn Holdings, Inc. ^(a)	226,457	11,605	Tandem Diabetes Care, Inc. ^(a)	410,933
2,240	Carvana Co. ^(a)	196,918	4,020	TransMedics Group, Inc. ^(a)	297,239
2,840	Cava Group, Inc. ^(a)	198,942	3,200	Vericel Corp. ^(a)	166,464
1,960	Crocs, Inc. ^(a)	281,848	3,740	Viking Therapeutics, Inc. ^(a)	306,680
3,480	Light & Wonder, Inc. ^(a)	355,273			<u>4,555,191</u>
10,650	Modine Manufacturing Co. ^(a)	1,013,774	Industrials - 25.5%		
5,375	Ollie's Bargain Outlet Holdings, Inc. ^(a)	427,689	2,900	Applied Industrial Technologies, Inc.	572,895
11,885	OneSpaWorld Holdings, Ltd. ^(a)	157,239	1,650	ArcBest Corp.	235,125
3,465	Red Rock Resorts, Inc., Class A	207,276	2,400	Cadre Holdings, Inc.	86,880
3,665	Shake Shack, Inc., Class A ^(a)	381,270	2,355	Chart Industries, Inc. ^(a)	387,916
10,280	Smith Douglas Homes Corp. ^(a)	305,316	2,520	Clean Harbors, Inc. ^(a)	507,301
12,755	Sweetgreen, Inc. ^(a)	322,191	1,475	Comfort Systems USA, Inc.	468,622
660	Wingstop, Inc.	241,824	6,180	Construction Partners, Inc., Class A ^(a)	347,007
		<u>4,817,348</u>	11,140	Core & Main, Inc., Class A ^(a)	637,765
Consumer Staples - 5.2%			4,590	Enerpac Tool Group Corp.	163,679
5,950	BellRing Brands, Inc. ^(a)	351,228	5,515	Federal Signal Corp.	468,058
705	Duolingo, Inc. ^(a)	155,509	8,430	Fluor Corp. ^(a)	356,420
2,240	elf Beauty, Inc. ^(a)	439,107	7,045	FTAI Aviation, Ltd.	474,129
4,760	Freshpet, Inc. ^(a)	551,494	955	Herc Holdings, Inc.	160,727
		<u>1,497,338</u>	4,990	Montrose Environmental Group, Inc. ^(a)	195,458
Energy - 4.8%			6,945	NEXTracker, Inc., Class A ^(a)	390,795
19,255	TechnipFMC PLC	483,493	2,365	Parsons Corp. ^(a)	196,177
49,030	Transocean, Ltd. ^(a)	307,909	595	Saia, Inc. ^(a)	348,075
5,110	Weatherford International PLC ^(a)	589,796	3,435	SPX Technologies, Inc. ^(a)	422,952
		<u>1,381,198</u>	10,740	The AZEK Co., Inc. ^(a)	539,363
Financials - 4.5%			4,075	VSE Corp.	326,000
15,000	AvidXchange Holdings, Inc. ^(a)	197,250			<u>7,285,344</u>
350	FirstCash Holdings, Inc.	44,639	Information Technology - 22.6%		
11,840	Flywire Corp. ^(a)	293,750	12,090	Alkami Technology, Inc. ^(a)	297,051
690	Kinsale Capital Group, Inc.	362,071	3,675	Braze, Inc. ^(a)	162,802
10,605	Skyward Specialty Insurance Group, Inc. ^(a)	396,733	3,880	Camtek, Ltd./Israel ^(a)	325,028
		<u>1,294,443</u>	4,465	Coherent Corp. ^(a)	270,668
Health-Care - 16.0%			2,790	CommVault Systems, Inc. ^(a)	282,990
2,925	ANI Pharmaceuticals, Inc. ^(a)	202,205	23,090	Credo Technology Group Holding, Ltd. ^(a)	489,277
6,470	Apellis Pharmaceuticals, Inc. ^(a)	380,307	1,235	CyberArk Software, Ltd. ^(a)	328,053
6,180	Crinetics Pharmaceuticals, Inc. ^(a)	289,286	8,290	FormFactor, Inc. ^(a)	378,273
1,240	Cytokinetics, Inc. ^(a)	86,936	2,545	Gitlab, Inc., Class A ^(a)	148,424
7,745	Dyne Therapeutics, Inc. ^(a)	219,880	20,370	Harmonic, Inc. ^(a)	273,773
4,645	Evolent Health, Inc., Class A ^(a)	152,310	2,820	Impinj, Inc. ^(a)	362,116
2,990	Glaukos Corp. ^(a)	281,927	2,870	Itron, Inc. ^(a)	265,532
3,320	HealthEquity, Inc. ^(a)	271,012			

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<u>Shares</u>	<u>Security Description</u>	<u>Value</u>
Information Technology - 22.6% (continued)		
9,945	JFrog, Ltd. ^(a)	\$ 439,768
2,065	MACOM Technology Solutions Holdings, Inc. ^(a)	197,497
7,250	Nutanix, Inc., Class A ^(a)	447,470
1,845	Onto Innovation, Inc. ^(a)	334,093
10,850	Q2 Holdings, Inc. ^(a)	570,276
1,875	Silicon Laboratories, Inc. ^(a)	269,475
3,435	Sprout Social, Inc., Class A ^(a)	205,104
5,550	Varonis Systems, Inc. ^(a)	261,793
4,005	Veeco Instruments, Inc. ^(a)	140,856
		<u>6,450,319</u>
Materials - 2.2%		
7,655	Knife River Corp. ^(a)	620,667
Total Common Stock (Cost \$22,869,047)		<u>28,180,972</u>

<u>Shares</u>	<u>Security Description</u>	<u>Value</u>
Money Market Fund - 1.8%		
501,551	First American Treasury Obligations Fund, Class X, 5.23% ^(b) (Cost \$501,551)	501,551
Investments, at value - 100.5% (Cost \$23,370,598)		\$ 28,682,523
Other Assets & Liabilities, Net - (0.5)%		(135,707)
Net Assets - 100.0%		<u>\$ 28,546,816</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, 2024.

The following is a summary of the inputs used to value the Fund's investments as of March 31, 2024.

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	\$ 28,682,523
Level 2 - Other Significant Observable Inputs	–
Level 3 - Significant Unobservable Inputs	–
Total	<u>\$ 28,682,523</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.