

LISANTI SMALL CAP GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited)
SEPTEMBER 30, 2023

Shares	Security Description	Value	Shares	Security Description	Value
Common Stock - 99.0%			Health-Care Equipment & Services - 10.7% (continued)		
Consumer Discretionary - 7.3%			15,210	RxSight, Inc. ^(a)	\$ 424,207
14,355	Abercrombie & Fitch Co. ^(a)	\$ 809,191	4,195	SI-BONE, Inc. ^(a)	89,102
2,750	Boot Barn Holdings, Inc. ^(a)	223,272			<u>4,750,307</u>
9,695	Modine Manufacturing Co. ^(a)	443,546	Industrials - 28.4%		
7,520	Ollie's Bargain Outlet Holdings, Inc. ^(a)	580,394	2,585	AeroVironment, Inc. ^(a)	288,305
21,085	OneSpaWorld Holdings, Ltd. ^(a)	236,574	3,730	Applied Industrial Technologies, Inc.	576,695
1,785	Wingstop, Inc.	321,014	10,175	Arcosa, Inc.	731,583
12,530	YETI Holdings, Inc. ^(a)	604,197	24,600	Array Technologies, Inc. ^(a)	545,874
		<u>3,218,188</u>	6,410	Chart Industries, Inc. ^(a)	1,084,059
Consumer Staples - 4.6%			3,045	Clean Harbors, Inc. ^(a)	509,611
3,075	Duolingo, Inc. ^(a)	510,050	3,135	Comfort Systems USA, Inc.	534,235
5,855	elf Beauty, Inc. ^(a)	643,055	12,190	Construction Partners, Inc. ^(a)	445,667
8,445	Freshpet, Inc. ^(a)	556,357	16,240	FTAI Aviation, Ltd.	577,332
11,725	The Vita Coco Co., Inc. ^(a)	305,319	24,020	Hayward Holdings, Inc. ^(a)	338,682
		<u>2,014,781</u>	9,830	Huron Consulting Group, Inc. ^(a)	1,023,893
Energy - 9.0%			8,635	Kirby Corp. ^(a)	714,978
13,265	ChampionX Corp.	472,499	30,210	Kratos Defense & Security Solutions, Inc. ^(a)	453,754
7,670	Matador Resources Co.	456,212	1,840	MYR Group, Inc. ^(a)	247,958
32,820	ProPetro Holding Corp. ^(a)	348,877	7,915	NEXTracker, Inc., Class A ^(a)	317,866
42,155	TechnipFMC PLC	857,433	930	RBC Bearings, Inc. ^(a)	217,741
113,250	Transocean, Ltd. ^(a)	929,782	1,395	Saia, Inc. ^(a)	556,117
10,375	Weatherford International PLC ^(a)	937,174	2,860	SiteOne Landscape Supply, Inc. ^(a)	467,467
		<u>4,001,977</u>	5,545	SPX Technologies, Inc. ^(a)	451,363
Financials - 6.5%			13,615	Sterling Infrastructure, Inc. ^(a)	1,000,430
14,845	Flywire Corp. ^(a)	473,407	9,600	Terex Corp.	553,152
2,170	Kinsale Capital Group, Inc.	898,662	15,225	The AZEK Co., Inc. ^(a)	452,792
18,380	Remitly Global, Inc. ^(a)	463,544	6,270	XPO, Inc. ^(a)	468,118
17,740	Skyward Specialty Insurance Group, Inc. ^(a)	485,366			<u>12,557,672</u>
16,730	The Bancorp, Inc. ^(a)	577,185	Information Technology - 26.7%		
		<u>2,898,164</u>	8,440	Aehr Test Systems ^(a)	385,708
Health-Care - 3.1%			15,085	Alkami Technology, Inc. ^(a)	274,849
3,125	Amphastar Pharmaceuticals, Inc. ^(a)	143,719	2,880	Appfolio, Inc. ^(a)	525,974
7,595	Apellis Pharmaceuticals, Inc. ^(a)	288,914	4,125	Axcelis Technologies, Inc. ^(a)	672,581
3,420	Axonics, Inc. ^(a)	191,931	3,450	Badger Meter, Inc.	496,352
6,205	Crinetics Pharmaceuticals, Inc. ^(a)	184,537	3,860	Blackbaud, Inc. ^(a)	271,435
4,280	Vaxcyte, Inc. ^(a)	218,194	9,425	Camtek, Ltd./Israel ^(a)	586,801
10,220	Vericel Corp. ^(a)	342,574	7,560	Ciena Corp. ^(a)	357,286
		<u>1,369,869</u>	2,865	CyberArk Software, Ltd. ^(a)	469,201
Health-Care Equipment & Services - 10.7%			2,960	Fabrinet ^(a)	493,195
21,560	Alphatec Holdings, Inc. ^(a)	279,633	34,655	Fastly, Inc., Class A ^(a)	664,336
10,465	Encompass Health Corp.	702,829	9,105	FormFactor, Inc. ^(a)	318,129
5,900	Glaukos Corp. ^(a)	443,975	31,055	Freshworks, Inc. ^(a)	618,616
5,465	Haemonetics Corp. ^(a)	489,555	6,030	MACOM Technology Solutions Holdings, Inc. ^(a)	491,927
12,330	HealthEquity, Inc. ^(a)	900,706	6,800	nCino, Inc. ^(a)	216,240
6,645	Inari Medical, Inc. ^(a)	434,583	10,450	Nutanix, Inc., Class A ^(a)	364,496
450	Inspire Medical Systems, Inc. ^(a)	89,298	3,550	Onto Innovation, Inc. ^(a)	452,696
27,710	Option Care Health, Inc. ^(a)	896,419			

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Shares	Security Description	Value
Information Technology - 26.7% (continued)		
27,020	PowerSchool Holdings, Inc. ^(a)	\$ 612,273
15,155	PROS Holdings, Inc. ^(a)	524,666
10,000	Q2 Holdings, Inc. ^(a)	322,700
8,605	Semtech Corp. ^(a)	221,579
3,170	Smartsheet, Inc., Class A ^(a)	128,258
24,235	Sprinklr, Inc. ^(a)	335,412
2,615	Sprout Social, Inc., Class A ^(a)	130,436
965	Super Micro Computer, Inc. ^(a)	264,622
15,060	Tenable Holdings, Inc. ^(a)	674,688
6,650	Varonis Systems, Inc. ^(a)	203,091
8,390	Veeco Instruments, Inc. ^(a)	235,843
5,220	Workiva, Inc. ^(a)	528,995
		<u>11,842,385</u>
Materials - 2.7%		
11,045	ATI, Inc. ^(a)	454,502
10,905	Carpenter Technology Corp.	732,925
		<u>1,187,427</u>
Total Common Stock (Cost \$42,950,690)		<u>43,840,770</u>

Shares	Security Description	Value
Money Market Fund - 0.8%		
333,335	First American Treasury Obligations Fund, Class X, 5.27% ^(b) (Cost \$333,335)	333,335
Investments, at value - 99.8% (Cost \$43,284,025)		\$ 44,174,105
Other Assets & Liabilities, Net - 0.2%		106,788
Net Assets - 100.0%		<u>\$ 44,280,893</u>

- (a) Non-income producing security.
(b) Dividend yield changes daily to reflect current market conditions. Rate was the quoted yield as of September 30, 2023.

The following is a summary of the inputs used to value the Fund's investments as of September 30, 2023.

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.

Valuation Inputs	Investments in Securities
Level 1 - Quoted Prices	\$ 44,174,105
Level 2 - Other Significant Observable Inputs	–
Level 3 - Significant Unobservable Inputs	–
Total	<u>\$ 44,174,105</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.