

LISANTI SMALL CAP GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited)
MARCH 31, 2025

Shares	Security Description	Value	Shares	Security Description	Value
Common Stock - 97.1%			Health-Care - 29.6% (continued)		
Communication Services - 2.2%			1,890	Axsome Therapeutics, Inc. ^(a)	\$ 220,431
7,970	EverQuote, Inc., Class A ^(a)	\$ 208,734	23,500	BrightSpring Health Services, Inc. ^(a)	425,115
10,280	Magnite, Inc. ^(a)	117,295	6,000	Corcept Therapeutics, Inc. ^(a)	685,320
4,100	QuinStreet, Inc. ^(a)	73,144	1,585	Doximity, Inc. ^(a)	91,978
		<u>399,173</u>	2,205	GeneDx Holdings Corp. ^(a)	195,286
Consumer Discretionary - 16.4%			1,990	Guardant Health, Inc. ^(a)	84,774
2,045	Boot Barn Holdings, Inc. ^(a)	219,694	995	HealthEquity, Inc. ^(a)	87,928
1,535	Cava Group, Inc. ^(a)	132,639	1,705	Krystal Biotech, Inc. ^(a)	307,411
28,570	Genius Sports, Ltd. ^(a)	285,986	3,100	Lantheus Holdings, Inc. ^(a)	302,560
540	Grand Canyon Education, Inc. ^(a)	93,431	1,805	Lenz Therapeutics, Inc. ^(a)	46,407
9,435	Life Time Group Holdings, Inc. ^(a)	284,937	2,750	Ligand Pharmaceuticals, Inc. ^(a)	289,135
750	Modine Manufacturing Co. ^(a)	57,563	1,745	Masimo Corp. ^(a)	290,717
16,905	National Vision Holdings, Inc. ^(a)	216,046	2,380	Merit Medical Systems, Inc. ^(a)	251,590
2,685	Ollie's Bargain Outlet Holdings, Inc. ^(a)	312,427	2,970	Phreesia, Inc. ^(a)	75,913
2,605	Planet Fitness, Inc., Class A ^(a)	251,669	12,405	SI-BONE, Inc. ^(a)	174,042
515	RH ^(a)	120,721	1,350	Soleno Therapeutics, Inc. ^(a)	96,457
3,540	Somnigroup International, Inc.	211,975	3,760	Summit Therapeutics, Inc. ^(a)	72,530
12,615	Sportradar Group AG ^(a)	272,736	5,315	Tarsus Pharmaceuticals, Inc. ^(a)	273,032
2,185	Stride, Inc. ^(a)	276,403	1,625	TransMedics Group, Inc. ^(a)	109,330
970	Texas Roadhouse, Inc.	161,631	18,895	Treace Medical Concepts, Inc. ^(a)	158,529
2,820	The Cheesecake Factory, Inc.	137,221	2,085	Vericel Corp. ^(a)	93,033
		<u>3,035,079</u>			<u>5,470,319</u>
Consumer Staples - 2.5%			Industrials - 17.2%		
4,815	The Chefs' Warehouse, Inc. ^(a)	262,225	615	Applied Industrial Technologies, Inc.	138,584
6,905	United Natural Foods, Inc. ^(a)	189,128	3,135	Casella Waste Systems, Inc. ^(a)	349,584
		<u>451,353</u>	3,680	Construction Partners, Inc., Class A ^(a)	264,481
Energy - 0.6%			1,740	Huron Consulting Group, Inc. ^(a)	249,603
13,680	Patterson-UTI Energy, Inc.	112,450	2,070	JBT Marel Corp.	252,954
Financials - 10.4%			10,545	Kratos Defense & Security Solutions, Inc. ^(a)	313,081
860	Euronet Worldwide, Inc. ^(a)	91,891	1,315	MasTec, Inc. ^(a)	153,474
795	FirstCash Holdings, Inc.	95,654	4,265	Mercury Systems, Inc. ^(a)	183,779
2,405	NBT Bancorp, Inc.	103,174	4,470	NEXTracker, Inc., Class A ^(a)	188,366
3,245	Palomar Holdings, Inc. ^(a)	444,824	845	RBC Bearings, Inc. ^(a)	271,896
7,180	Paymentus Holdings, Inc. ^(a)	187,398	2,845	REV Group, Inc.	89,902
1,000	Piper Sandler Cos.	247,660	6,415	UL Solutions, Inc., Class A	361,806
4,630	Skyward Specialty Insurance Group, Inc. ^(a)	245,020	2,315	VSE Corp.	277,777
1,410	Texas Capital Bancshares, Inc. ^(a)	105,327	3,535	Xometry, Inc., Class A ^(a)	88,092
3,620	The Bancorp, Inc. ^(a)	191,281			<u>3,183,379</u>
2,720	Western Alliance Bancorp.	208,978	Information Technology - 15.6%		
		<u>1,921,207</u>	15,705	ADTRAN Holdings, Inc. ^(a)	136,948
Health-Care - 29.6%			4,455	Allegro MicroSystems, Inc. ^(a)	111,954
19,140	ADMA Biologics, Inc. ^(a)	379,738	7,000	Clearwater Analytics Holdings, Inc. ^(a)	187,600
20,195	Alphatec Holdings, Inc. ^(a)	204,777	2,305	Commvault Systems, Inc. ^(a)	363,637
5,625	ANI Pharmaceuticals, Inc. ^(a)	376,594			
14,125	ARS Pharmaceuticals, Inc. ^(a)	177,692			

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Shares	Security Description	Value
Information Technology - 15.6% (continued)		
320	Credo Technology Group Holding, Ltd. ^(a)	\$ 12,851
12,815	Extreme Networks, Inc. ^(a)	169,542
10,995	Freshworks, Inc. ^(a)	155,139
1,125	Guidewire Software, Inc. ^(a)	210,780
5,655	JFrog, Ltd. ^(a)	180,960
6,635	Klaviyo, Inc., Class A ^(a)	200,775
2,370	Lumentum Holdings, Inc. ^(a)	147,746
3,710	PAR Technology Corp. ^(a)	227,571
24,585	Powerfleet, Inc. NJ ^(a)	134,972
3,605	Q2 Holdings, Inc. ^(a)	288,436
3,890	Rambus, Inc. ^(a)	201,405
585	SiTime Corp. ^(a)	89,429
4,330	Zeta Global Holdings Corp., Class A ^(a)	58,715
		<u>2,878,460</u>

Materials - 2.6%		
1,085	Carpenter Technology Corp.	196,580
1,175	Knife River Corp. ^(a)	105,997
7,245	MP Materials Corp. ^(a)	176,850
		<u>479,427</u>
Total Common Stock (Cost \$18,088,640)		<u>17,930,847</u>

Shares	Security Description	Value
Money Market Fund - 4.4%		
802,180	First American Treasury Obligations Fund, Class X, 4.26% ^(b) (Cost \$802,180)	<u>802,180</u>
Investments, at value - 101.5% (Cost \$18,890,820)		\$ 18,733,027
Other Assets & Liabilities, Net - (1.5%)		(269,088)
Net Assets - 100.0%		<u>\$ 18,463,939</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, 2025.

The following is a summary of the inputs used to value the Fund's investments as of March 31, 2025.

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	\$ 18,733,027
Level 2 - Other Significant Observable Inputs	–
Level 3 - Significant Unobservable Inputs	–
Total	<u>\$ 18,733,027</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.