

LISANTI SMALL CAP GROWTH FUND

SCHEDULE OF INVESTMENTS (Unaudited)

SEPTEMBER 30, 2025

Shares	Security Description	Value	Shares	Security Description	Value
Common Stock - 97.3%			Health-Care - 18.2% (continued)		
Communication Services - 1.0%			1,630	Tarsus Pharmaceuticals, Inc. ^(a)	\$ 96,871
7,160	Magnite, Inc. ^(a)	\$ 155,945	2,140	TransMedics Group, Inc. ^(a)	240,108
Consumer Discretionary - 12.8%			4,905	Travere Therapeutics, Inc. ^(a)	117,230
1,560	Boot Barn Holdings, Inc. ^(a)	258,523	4,185	Waystar Holding Corp. ^(a)	158,695
11,815	Canada Goose Holdings, Inc. ^(a)	162,929			<u>2,905,180</u>
1,090	Five Below, Inc. ^(a)	168,623	Industrials - 34.0%		
12,250	Genius Sports, Ltd. ^(a)	151,655	580	AeroVironment, Inc. ^(a)	182,636
2,500	Meritage Homes Corp.	181,075	4,475	American Superconductor Corp. ^(a)	265,770
2,205	Modine Manufacturing Co. ^(a)	313,463	13,565	Amprius Technologies, Inc. ^(a)	142,704
6,650	National Vision Holdings, Inc. ^(a)	194,113	410	Applied Industrial Technologies, Inc.	107,031
1,770	Patrick Industries, Inc.	183,071	2,120	Bloom Energy Corp., Class A ^(a)	179,289
13,445	Peloton Interactive, Inc., Class A ^(a)	121,005	1,735	BWX Technologies, Inc.	319,882
1,135	Stride, Inc. ^(a)	169,047	2,240	Construction Partners, Inc., Class A ^(a)	284,480
2,100	Taylor Morrison Home Corp., Class A ^(a)	138,621	755	Dycom Industries, Inc. ^(a)	220,279
		<u>2,042,125</u>	1,874	JBT Marel Corp.	263,203
Energy - 0.9%			2,825	Karman Holdings, Inc. ^(a)	203,965
470	Centrus Energy Corp., Class A ^(a)	145,733	4,520	Kratos Defense & Security Solutions, Inc. ^(a)	412,992
Financials - 7.1%			1,360	MasTec, Inc. ^(a)	289,422
1,635	Coastal Financial Corp./WA ^(a)	176,858	4,840	Mercury Systems, Inc. ^(a)	374,616
800	Dave, Inc. ^(a)	159,480	5,440	Montrose Environmental Group, Inc. ^(a)	149,382
3,895	Figure Technology Solutions, Inc., Class A ^(a)	141,661	2,080	NEXTracker, Inc., Class A ^(a)	153,899
4,975	Paymentus Holdings, Inc., Class A ^(a)	152,235	3,275	NuScale Power Corp. ^(a)	117,900
620	Piper Sandler Cos.	215,134	570	RBC Bearings, Inc. ^(a)	222,465
3,760	The Bancorp, Inc. ^(a)	281,586	4,080	REV Group, Inc.	231,214
		<u>1,126,954</u>	835	SiteOne Landscape Supply, Inc. ^(a)	107,548
Health-Care - 18.2%			1,270	Sterling Infrastructure, Inc. ^(a)	431,394
11,255	Adaptive Biotechnologies Corp. ^(a)	168,375	2,670	Trex Co., Inc. ^(a)	137,959
2,880	ADMA Biologics, Inc. ^(a)	42,221	3,300	UL Solutions, Inc., Class A	233,838
7,910	Alphatec Holdings, Inc. ^(a)	115,011	1,055	VSE Corp.	175,383
3,030	ANI Pharmaceuticals, Inc. ^(a)	277,548	4,105	Xometry, Inc., Class A ^(a)	223,599
7,975	ARS Pharmaceuticals, Inc. ^(a)	80,149			<u>5,430,850</u>
3,305	BrightSpring Health Services, Inc. ^(a)	97,696	Information Technology - 20.4%		
2,655	Corcept Therapeutics, Inc. ^(a)	220,657	1,020	Advanced Energy Industries, Inc.	173,543
1,145	Crinetics Pharmaceuticals, Inc. ^(a)	47,689	1,880	Applied Digital Corp. ^(a)	43,127
1,950	Cytokinetics, Inc. ^(a)	107,172	3,210	Calix, Inc. ^(a)	196,998
1,975	GeneDx Holdings Corp. ^(a)	212,786	625	Commvault Systems, Inc. ^(a)	117,987
1,540	HeartFlow, Inc. ^(a)	51,836	1,565	Credo Technology Group Holding, Ltd. ^(a)	227,880
2,375	Hinge Health, Inc., Class A ^(a)	116,565	5,605	Evolv Technologies Holdings, Inc. ^(a)	42,318
3,440	Ionis Pharmaceuticals, Inc. ^(a)	225,045	9,925	Extreme Networks, Inc. ^(a)	204,951
635	iRhythm Technologies, Inc. ^(a)	109,214	1,420	Impinj, Inc. ^(a)	256,665
4,415	LENZ Therapeutics, Inc. ^(a)	205,651	4,745	JFrog, Ltd. ^(a)	224,581
970	Ligand Pharmaceuticals, Inc. ^(a)	171,826	1,430	Lumentum Holdings, Inc. ^(a)	232,675
2,910	SI-BONE, Inc. ^(a)	42,835	2,820	MaxLinear, Inc. ^(a)	45,346

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SEPTEMBER 30, 2025

<u>Shares</u>	<u>Security Description</u>	<u>Value</u>
Information Technology - 20.4% (continued)		
3,370	Mirion Technologies, Inc. ^(a)	\$ 78,386
4,450	nLight, Inc. ^(a)	131,853
2,565	Pegasystems, Inc.	147,488
2,110	Rambus, Inc. ^(a)	219,862
2,340	Semtech Corp. ^(a)	167,193
740	SiTime Corp. ^(a)	222,969
4,050	TTM Technologies, Inc. ^(a)	233,280
14,260	Zeta Global Holdings Corp., Class A ^(a)	283,346
		<u>3,250,448</u>
Materials - 2.9%		
735	Carpenter Technology Corp.	180,472
3,640	MP Materials Corp. ^(a)	244,135
6,585	U.S. Antimony Corp. ^(a)	40,827
		<u>465,434</u>
Total Common Stock (Cost \$12,522,794)		<u>15,522,669</u>

<u>Shares</u>	<u>Security Description</u>	<u>Value</u>
Money Market Fund - 2.7%		
429,756	First American Treasury Obligations Fund, Class X, 4.01% ^(b) (Cost \$429,756)	<u>429,756</u>

Investments, at value - 100.0% (Cost \$12,952,550)	\$ 15,952,425
Other Assets & Liabilities, Net - 0.0%	(457)
Net Assets - 100.0%	<u>\$ 15,951,968</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, 2025.

<u>Valuation Inputs</u>	<u>Investments in Securities</u>
Level 1 - Quoted Prices	\$ 15,952,425
Level 2 - Other Significant Observable Inputs	—
Level 3 - Significant Unobservable Inputs	—
Total	<u>\$ 15,952,425</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.