Shares     :       COMMENTATIONS - 52.54%     Acropuer - 0.00%       Apperl Retains - 2.64%     Acropuer - 0.00%       Apperl Retains - 2.64%     Acropuer - 0.00%       Apperl Retains - 2.64%     Acropuer - 0.00%       Basks - 5.15%     Tamper Fundoms, Inc.       Basks - 5.25%     Tamper Fundoms, Inc. <th></th>	
Arrospare 0.00%       41.66       Arrake Corporation         Appared Retailers - 2.84%       8.750       Boot Barn Holdings, Inc.         Banks - 5.15%       31.337       Home Baneshares Inc. 7.751       11.000         Bistechnology - 3.73%       3.163       Medpace Holdings, Inc.	Value
41,665     Aersake Corporation       Apparel Retuillers - 2.84%     8.795     Boot Barn Holdings, Inc.       Banks - 5.15%     31,37     Home Bancshares Inc. 7.591	
Apparel Retailers - 2.84%       8.795       Boot Barn Holdings, Inc.         Banks - 5.15%       3.137       framps Flancshares Inc.	
Banks - 5.15%       31,337       Home Bancshares Inc.       7,591       Triumph Financial, Inc.	297,071
3.337       Home Banchares Inc.	936,404
31.37       Home Baneshares Inc.	
Instruction logs - 3.73%       Cadence Bancorp         Biotechnology - 3.73%       S.163         Building Materials: Other - 5.26%       2.005         2.018       TopBuild Corp.         2.018       TopBuild Corp.         Commercial Vehicles and Parts - 1.57%       6.355         Generetial Vehicle - Equipment Leasing - 1.24%       WillScot Mobile Mini Holdings Corp.         Commercial Vehicle - Equipment Leasing - 1.24%       WillScot Mobile Mini Holdings Corp.         Computer Services - 4.70%       YullScot Mobile Mini Holdings Corp.         Commercial Vehicle - Equipment Leasing - 1.24%       Woldva, Inc. Class A         9.095       Qualys, Inc.         2.097       Consol and Piller - 0.00%         2.098       el.f. Beauty, Inc.         37.093       Coty, Inc.         Electronic Equipment: Control and Filler - 0.00%       Miss Laboratories, Inc.         1.808       Grocery Outlet Holding Corp.         Cond Retailers and Wholesalers - 2.01%       Miss Laboratories, Inc.         Food Products - 0.00%       2.510       Kals Keods Corp.         Food Products - 0.00%       2.510       Key Handen, Lud.         Gas Distribution - 1.88%       Key Element Energy, Inc.       Societ Foods Corp.         Food Products - 0.00%       Key Element Energy, Inc. <t< td=""><td>742,060</td></t<>	742,060
Birtechnology - 3.73%       3.163       Medpace Holdings, Inc.         Building Materials: Other - 5.26%       2.005       TopBuild Corp. 20.187	534,103 421,801
3,163       Medpace Holdings, Inc.         Building Materials: Other - 5.26%       2,005         20,187       TopPauld Corp.         20,187       The AZEK Company Inc. Class A         Commercial Vehicles and Parts - 1.57%       6,355         Commercial Vehicle - Equipment Leasing - 1.24%       WillScot Mobile Mini Holdings Corp.         Computer Services - 4.70%       7,005         20,977       Endava PLC Class A         4,3979       Gualys Inc.         Sport       Endava PLC Class A ADR (United Kingdom)         20,977       Endava PLC Class A ADR (United Kingdom)         Commercial Equipment: Control and Filter - 0.99%       al.f. Beauty, Inc.         3,063       al.f. Beauty, Inc.         3,063       Cory, Inc.         Electronic Equipment: Gauges and Meters - 1.49%       Mess Laboratories, Inc.         6,018       Cory Outel Holding Corp.         6,189       Sports Farmers Market, Inc         Food Products - 0.00%       2,510         2,5485       Grocery Outel Holding Corp.         6,189       Sports Farmers Market, Inc         Gas Distribution - 1.88%       36,755         Gas Distribution - 1.88%       36,755         1,2785       Keven Madden, Lud.         Gas Distribution - 1.844	1,697,964
Building Materials: Other - 5.26%       2.005       TopDaild Corp.         20.187       The AZEK Company Inc. Class A         Commercial Vehicles and Parts - 1.57%       6.355       Federal Signal Corporation         Commercial Vehicle - Equipment Leasing - 1.24%       11,073       WillScot Mobile Mini Holdings Corp.         Computer Services - 4.70%       7.065       Workiva, Inc. Class A         2.997       Endava PLC Class A A         2.997       Endava PLC Class A ADR (United Kingdom)         Cosmetics - 3.30%       4.085         4.085       e.1.f. Beauty, Inc.         37,063       Coty, Inc.         Fleetronic Equipment: Control and Filter - 0.99%       MSA Safety Incorporated         Electronic Equipment: Gauges and Metters - 1.40%       Mesa Laboratories, Inc.         4.349       Mesa Laboratories, Inc.         Food Retailers and Wholesalers - 2.01%       IzJ Snack Foods Corp.         Food Products - 0.00%       2.510       JzJ Snack Foods Corp.         Cost Spiorts Farmers Market, Inc       2.587       Steven Madden, Ltd.         Gas Distribution - 1.88%       36.755       Excelerate Energy, Inc         Laboratories - 2.41%       1.397       Chemed Corporation	1,228,351
2.005       TopBaild Corp.         20,187       The AZEK Company Inc. Class A         Commercial Vehicles and Parts - 1.57%       6.555         Federal Signal Corporation       Commercial Vehicle - Equipment Leasing - 1.24%         11.073       WillScot Mobile Mini Holdings Corp.         Computer Services - 4.70%       7.055         20,187       The AZEK Company Inc. Class A         20,995       Qualys, Inc.         5097       Endawa PLC Class A ADR (United Kingdom)         Cosmetics - 3.30%       4.085         4.085       e.I.f. Beauty, Inc.         37.063       Coty, Inc.         Electronic Equipment: Control and Filter - 0.99%       e.I.f. Beauty, Inc.         4.349       MSA Safety Incorporated         Food Retailers and Wholesalers - 2.01%       Mesa Laboratories, Inc.         Food Retailers and Wholesalers - 2.01%       25,485         Grocery Outlet Holding Corp.       509         6,180       Sprouts Farmers Market, Inc         Food Products - 0.00%       2.510         2,510       J&J snack Foods Corp.         6,180       Sprouts Farmers Market, Inc         Gas Distribution - 1.88%       36,755         1,2785       Excelerate Energy, Inc         Gas Distribution - 1.88%	
20,187       The AZEK Company Inc. Class A         Commercial Vehicles and Parts - 1.57%       6.355       Federal Signal Corporation         Commercial Vehicle - Equipment Leasing - 1.24%       WillScot Mobile Mini Holdings Corp.         Computer Services - 4.70%       7.065       Workiva, Inc. Class A         20,997       Ender Mini Holdings Corp.	811,363
6,335       Federal Signal Corporation         Commercial Vehicle - Equipment Leasing - 1.24% 11.073       WillScot Mobile Mini Holdings Corp.         Computer Services - 4.70%       7.065 4.995       Workiva, Inc. Class A Qualys, Inc. 5.997       Qualys, Inc. Endava PLC Class A ADR (United Kingdom)         Cosmetics - 3.30%       4.085 37.063       cl.f. Beauty, Inc. 37.063       Cory, Inc.         Electronic Equipment: Control and Filter - 0.99% 1.805       MSA Safety Incorporated       MSA Safety Incorporated         Electronic Equipment: Gauges and Meters - 1.40% 6.180       Msa Safety Incorporated       MSA Safety Incorporated         Food Retailers and Wholesalers - 2.01%       25.485 6.180       Grocery Outlet Holding Corp. 5.000 Products - 0.00%       Tal Snack Foods Corp.         Food Products - 0.00%       2.510 1.2785       Steven Madden, Ltd.         Cas Distribution - 1.88%       36.755       Ecclerate Energy, Inc         Health Care Services - 2.41%       1.397       Chemed Corporation	921,335
6,353       Federal Signal Corporation         Commercial Vehicle - Equipment Leasing - 1.24%       WillScot Mobile Mini Holdings Corp.         Longuter Services - 4.70%       Yorkiva, Inc. Class A         20,997       Endava PLC Class A         20,997       Endava PLC Class A ADR (United Kingdom)         20,997       Endava PLC Class A ADR (United Kingdom)         Cosmetics - 3.30%       4.085         4,085       cl.f. Beauty, Inc.         37,063       Cory, Inc.         Electronic Equipment: Control and Filter - 0.99%       MSA Safety Incorporated         Food Retailers and Wholesalers - 1.40%       Mesa Laboratories, Inc.         6,180       Sprouts Farmers Market, Inc         25,485       Grocery Outlet Holding Corp.         6,180       Sprouts Farmers Market, Inc         Food Products - 0.00%       1.2,785         Food Products - 0.00%       1.2,785         Streven Madden, Ltd.       Streven Madden, Ltd.         Gas Distribution - 1.88%       3.6,755         Ecclerate Energy, Inc       1.397         Chemed Corporation       1.397	1,732,698
11,073       WillScot Mobile Mini Holdings Corp.         Computer Services - 4.70%       7.065         Vorkiva, Inc. Class A       4.995         4.995       Qualys, Inc.         5.997       Endava PLC Class A ADR (United Kingdom)         Cosmetics - 3.30%       4.085         4.085       c.I.f. Beauty, Inc.         37.063       Coty, Inc.         Electronic Equipment: Control and Filter - 0.99%       MSA Safety Incorporated         Electronic Equipment: Gauges and Meters - 1.40%       4.349         4.349       Mesa Laboratories, Inc.         Food Retailers and Wholesalers - 2.01%       25.485         Food Products - 0.00%       2.510         J&J Snack Foods Corp.	516,662
11,073       WillScot Mobile Mini Holdings Corp.         Computer Services - 4.70%       7.065       Workiva, Inc. Class A         4.995       Qualys, Inc.       5.997         Endava PLC Class A ADR (United Kingdom)	
7,065       Workiva, Inc. Class A         4,995       Qualys, Inc.         5,997       Class A ADR (United Kingdom)         Cosmetics - 3.30%       4.085         4,085       c.1.f. Beauty, Inc.         37,063       Coty, Inc.         Electronic Equipment: Control and Filter - 0.99%       KSA Safety Incorporated         Electronic Equipment: Gauges and Meters - 1.40%       4.349         MSA Safety Incorporated       4.349         Food Retailers and Wholesalers - 2.01%       Mesa Laboratories, Inc.         25.485       Grocery Outlet Holding Corp.         6.180       Sprouts Farmers Market, Inc         Food Products - 0.00%       2.510         2.510       J&J Sanek Foods Corp.         Gas Distribution - 1.88%       36,755         3.6755       Excelerate Energy, Inc         Health Care Services - 2.41%       1.397         Chemed Corporation       1.397	409,258
7,065       Workiva, Inc. Class A         4,995       Qualys, Inc.         5,995       Qualys, Inc.         6,995       Cl.f. Beauty, Inc.         37,063       Coty, Inc.         200       Cosmetics - 3.30%         4,085       c.1.f. Beauty, Inc.         37,063       Coty, Inc.         Electronic Equipment: Control and Filter - 0.99%       KSA Safety Incorporated         Electronic Equipment: Gauges and Meters - 1.40%       A.349         Mesa Laboratories, Inc.       4.349         Food Retailers and Wholesalers - 2.01%       Mesa Laboratories, Inc.         25.485       Grocery Outlet Holding Corp.         6.180       Sprouts Farmers Market, Inc         Food Products - 0.00%       2.510         2.510       J&J Snack Foods Corp.         Gas Distribution - 1.88%       Steven Madden, Ltd.         Gas Distribution - 1.88%       36,755         1.397       Chemed Corporation         Health Care Management Services - 2.30%       Chemed Corporation	
5,997       Endava PLC Class A ADR (United Kingdom)         Cosmetics - 3.30%       4,085       e.l.f. Beauty, Inc.         37,063       Coty, Inc.	556,722
Cosmetics - 3.30%       4,085 37,063       e.l.f. Beauty, Inc. Coty, Inc.         Electronic Equipment: Control and Filter - 0.99% 1,805       MSA Safety Incorporated         Electronic Equipment: Gauges and Meters - 1.40% 4,349       Mesa Laboratories, Inc.         Food Retailers and Wholesalers - 2.01%       25,485         Grocery Outlet Holding Corp. 6,180       Grocery Outlet Holding Corp. 6,180         Food Products - 0.00%       2,510         J&J Snack Foods Corp.       Execution of the second of the s	818,730
4,085       e.l.f. Beauty, Inc.         37,063       Coty, Inc.         Electronic Equipment: Control and Filter - 0.99%       MSA Safety Incorporated         1,805       MSA Safety Incorporated         Electronic Equipment: Gauges and Meters - 1.40%       Mesa Laboratories, Inc.         Food Retailers and Wholesalers - 2.01%       Grocery Outlet Holding Corp.         5,180       Sprouts Farmers Market, Inc         Food Products - 0.00%       2,510         5,100       J&J Snack Foods Corp.         Foot Products - 0.00%       2,510         2,510       J&J Snack Foods Corp.         Foot Products - 0.00%       2,510         12,785       Steven Madden, Ltd.         Gas Distribution - 1.88%       36,755         3cxclerate Energy, Inc       1,397         Health Care Services - 2.41%       1,397         Health Care Management Services - 2.30%       Chemed Corporation	173,913 1,549,365
37,063       Coty, Inc.         Electronic Equipment: Control and Filter - 0.99%       1,805         1,805       MSA Safety Incorporated         Electronic Equipment: Gauges and Meters - 1.40%       4,349         4,349       Mesa Laboratories, Inc.         Food Retailers and Wholesalers - 2.01%       25,485         6,180       Grocery Outlet Holding Corp.         6,180       Sprouts Farmers Market, Inc         Food Products - 0.00%       2,510         2,510       J&J Snack Foods Corp.         Footwear - 1.57%       12,785         Steven Madden, Ltd.         Gas Distribution - 1.88%       36,755         Excelerate Energy, Inc         Health Care Services - 2.41%       1,397         Chemed Corporation	663,935
1,805       MSA Safety Incorporated         Electronic Equipment: Gauges and Meters - 1.40%       4,349       Mesa Laboratories, Inc.         Food Retailers and Wholesalers - 2.01%       25,485       Grocery Outlet Holding Corp.         25,485       6,180       Sprouts Farmers Market, Inc         Food Products - 0.00%       2,510       J&J Snack Foods Corp.         Footwear - 1.57%       12,785       Steven Madden, Ltd.         Gas Distribution - 1.88%       36,755       Excelerate Energy, Inc         Health Care Services - 2.41%       1,397       Chemed Corporation	424,001
1,805       MSA Safety Incorporated         Electronic Equipment: Gauges and Meters - 1.40%       4,349       Mesa Laboratories, Inc.         Food Retailers and Wholesalers - 2.01%       25,485       Grocery Outlet Holding Corp.         25,485       6,180       Sprouts Farmers Market, Inc         Food Products - 0.00%       2,510       J&J Snack Foods Corp.         Footwear - 1.57%       12,785       Steven Madden, Ltd.         Gas Distribution - 1.88%       36,755       Excelerate Energy, Inc         Health Care Services - 2.41%       1,397       Chemed Corporation	1,087,936
4,349       Mesa Laboratories, Inc.         25,485       Grocery Outlet Holding Corp.         6,180       Sprouts Farmers Market, Inc         Food Products - 0.00%       2,510         J&J Snack Foods Corp.         Footwear - 1.57%       12,785         Steven Madden, Ltd.         Gas Distribution - 1.88%         36,755       Excelerate Energy, Inc         Health Care Services - 2.41%         1,397       Chemed Corporation	325,622
4,349       Mesa Laboratories, Inc.         25,485       Grocery Outlet Holding Corp.         6,180       Sprouts Farmers Market, Inc         Food Products - 0.00%         2,510       J&J Snack Foods Corp.         Footwear - 1.57%       12,785         Steven Madden, Ltd.         Gas Distribution - 1.88%       36,755         Excelerate Energy, Inc         Health Care Services - 2.41%         1,397       Chemed Corporation	
25,485       Grocery Outlet Holding Corp.         5,180       Sprouts Farmers Market, Inc         Food Products - 0.00%       2,510         2,510       J&J Snack Foods Corp.         Footwear - 1.57%       12,785         Steven Madden, Ltd.       Gas Distribution - 1.88%         36,755       Excelerate Energy, Inc         Health Care Services - 2.41%       1,397         Chemed Corporation       Health Care Management Services - 2.30%	461,342
6,180       Sprouts Farmers Market, Inc         6,180       Sprouts Farmers Market, Inc         Food Products - 0.00%       2,510       J&J Snack Foods Corp.         Footwear - 1.57%       12,785       Steven Madden, Ltd.         Gas Distribution - 1.88%       36,755       Excelerate Energy, Inc         Health Care Services - 2.41%       1,397       Chemed Corporation         Health Care Management Services - 2.30%	661,845
2,510 J&J Snack Foods Corp. Footwear - 1.57% 12,785 Steven Madden, Ltd. Gas Distribution - 1.88% 36,755 Excelerate Energy, Inc Health Care Services - 2.41% 1,397 Chemed Corporation Health Care Management Services - 2.30%	408,065
2,510 J&J Snack Foods Corp. Footwear - 1.57% 12,785 Steven Madden, Ltd. Gas Distribution - 1.88% 36,755 Excelerate Energy, Inc Health Care Services - 2.41% 1,397 Chemed Corporation Health Care Management Services - 2.30%	1,069,910
Footwear - 1.57%       12,785       Steven Madden, Ltd.         I2,785       Steven Madden, Ltd.         Gas Distribution - 1.88%       36,755       Excelerate Energy, Inc         Health Care Services - 2.41%       1,397       Chemed Corporation         Health Care Management Services - 2.30%       Excelerate Energy, Inc	
12,785       Steven Madden, Ltd.         Gas Distribution - 1.88%       36,755       Excelerate Energy, Inc         Health Care Services - 2.41%       1,397       Chemed Corporation         Health Care Management Services - 2.30%       Excelerate Energy, Inc       Excelerate Energy, Inc	344,598
Gas Distribution - 1.88%       36,755       Excelerate Energy, Inc         Health Care Services - 2.41%       1,397       Chemed Corporation         Health Care Management Services - 2.30%       Excelerate Energy, Inc	
36,755 Excelerate Energy, Inc Health Care Services - 2.41% 1,397 Chemed Corporation Health Care Management Services - 2.30%	516,642
Health Care Services - 2.41% 1,397 Chemed Corporation Health Care Management Services - 2.30%	
1,397 Chemed Corporation Health Care Management Services - 2.30%	619,689
Health Care Management Services - 2.30%	
	793,496
25,330 Option Care Health Inc	
	757,114
Home Construction - 1.88%	
8,256 Skyline Champion Corp.	619,117
Home Improvement Retailers - 2.35%       4,926       SiteOne Landscape Supply, Inc.	772,840
Medical Equipment - 5.43%	1,054,037
16,266LeMaitre Vascular, Inc.4,470Repligen Corp.	1,054,037 733,974

				1,788,011	
Medical	Supplies - 1.52%				
		5,255	Conmed Corp.	357,235	
		11,533	Neogen Corp.	142,202	
				499,437	
Oil: Cru	ide Producers - 6.53%	27.040		(77.002	
		27,040	Magnolia Oil & Gas Corporation	677,893	
		87,990	Permian Resources Corporation	1,473,833	
				2,151,726	
Oil Eau	ipment and Services - 1.64%				
01 Equ	ipilient and bervices 110470	13,203	Dril-Quip, Inc.	240,031	
		13,160	Oceaneering International, Inc.	301,496	
		10,100		541,527	
Pharma	ceuticals - 1.29%				
		6,425	ANI Pharmaceuticals Inc	424,050	
Professi	Professional Ruciness Sunnart Services - 1 08%				
11010551	Professional Business Support Services - 1.98% 15,568 WNS Holdings Ltd. ADR (India)				
Recreat	ional Services - 1.93%	15,500	(11) Holdings Ed. HER (India)	652,455	
		50,110	OneSpaWorld Holdings Limited	637,399	
Restaur	ants and Bars - 3.91%	, -		,	
		8,005	Texas Roadhouse, Inc.	1,287,044	
Semicor	nductors - 0.93%				
		2,510	Silicon Laboratories, Inc.	304,940	
Softwar	re - 12.50%				
		17,313	Simulations Plus Inc.	785,145	
		16,732	DoubleVerify Holdings, Inc.	490,248	
		14,256	Pegasystems, Inc.	847,092	
		2,295	AppFolio, Inc. Class A	520,460	
		6,865	Guidewire Software, Inc.	757,896	
		13,861	Model N, Inc.	410,979	
		10,235	PDF Solutions, Inc.	307,869	
a				4,119,689	
Specialt	y Chemicals - 1.35%	2 205		444.074	
		2,385	Quaker Chemical Corp.	444,874	
Specialt	y Retailers - 0.69%				
		3,980	America's Car-Mart Inc.	227,815	
		- ,		.,	
Transac	tion Processing Services - 2.87%				
		54,110	Repay Holdings Corporation Class A	550,299	
		17,386	i3 Verticals, Inc. Class A	394,836	
				945,135	
Truckin	ıg - 0.99%				
		820	SAIA, Inc.	325,401	
Water -	1.48%	<b>.</b>			
		34,867	Aris Water Solutions, Inc.	489,184	
Waste a	nd Disposal Services - 2.75%	10.015		005 254	
		10,015	Casella Waste Systems, Inc. Class A	905,356	
τοται	FOR COMMON STOCKS (Cos	t \$29.322.313	) - 95.54%	\$ 31,480,122	
IOTAL		,===,010	,	φ 51,400,122	
SHORT TERM INVEST	ГМЕNT - 3.39%				
		1,118,502	Fidelity Investments Money Market Treasury Portfolio ** (Cost \$1,118,502)	1,118,502	
	Cont \$20 440 915 - 09 0494			¢ 20 500 co 1	
TOTAL INVESTMENT	CS (Cost \$30,440,815) - 98.94%			\$ 32,598,624	
OTHER ASSETS LESS LIABILITIES - 1.06%					
VIIIR ADDETO LEAD LIADILITIED · 1.00 /0					
NET ASSETS - 100.00%	, 0			\$ 32,948,808	