Rockefeller US Small Cap Core Fund Schedule of Investments September 30, 2024 (Unaudited)

Arcospace & Defree - 1.3% 5.3.184 S 1.239.187 Kratos Defrase & Security Solutions, Inc. ⁽⁶⁾ 21.320 924.648 22.14.130 Genthem, Inc. ⁽⁶⁾ 21.320 924.648 22.214.130 Banks - 2.7% 65.466 2.722.731 First Bancorp. 65.466 2.722.731 Bulding Products - 2.3% 42.014 2.298.535 Capital Markets - 8.3% 92.525 2.318.862 Domeliely Financial Solutions, Inc. ⁽⁶⁾ 35.225 2.318.862 Domeliely Financial Solutions, Inc. ⁽⁶⁾ 35.225 2.318.862 Capital Markets - 8.3% 35.225 2.318.862 Domeniely Financial Solutions, Inc. ⁽⁶⁾ 35.225 2.318.862 Communications Equipment - 2.5% 64.321 2.495.012 Construction & Engineering - 4.4% 18.719 1.418.152 Linkbach Holdings, Inc. ⁽⁶⁾ 20.407 2.495.423 Storie, Inc. ⁽⁶⁾ 20.407 2.495.423 Diversified Comauner Services - 4.4% 50.725 4.327.350 Storie, Inc. ⁽⁶⁾ 50.725 4.327.348 1.4	COMMON STOCKS - 98.4%	Shares	Value
Automobile Components - 2.2% 77.701 1.289.482 Gentherm, Inc. ⁶⁴ 21,320 924.648 2214130 Banks - 2.7% 65,466 2.722.731 Building Products - 2.3% 49,114 2.298,535 Capital Markets - 8.3% 924.648 2.318,862 Donnelley Financial Solutions, Inc. ⁶⁰ 35.225 2.318,862 PT Partners, Inc Class A 17.534 2.337.985 Stone X Group, Inc. ¹⁰ 40.37 3.605.750 Calita, Inc. ¹⁰ 44.037 3.605.750 Castruction & Engineering - 4.4% 18.719 1.418,152 Limbach Holdings, Inc. ¹⁰ 20.407 2.999.423 Construction & Engineering - 4.4% 1.621.206 1.621.206 Diversified Consumer Services - 4.4% 11.22 1.621.206 Diversified Consumer Services - 4.4% 1.327.355 2.244.323 Crast corp. 27.384 1.242.832 Nager Meter, Inc. 1.621.206 2.244.323 Diversified Consumer Services - 4.4% 1.327.355 2.244.323 Stride, Inc. ¹⁰ 2.344.324.388 <td></td> <td></td> <td></td>			
Gendmern, Inc. ^(a) 27,701 1.289.482 XPEL, Inc. ^(b) 21,320 924,648 Z2141,130 234.048 22,141,130 Banks - 2,7% First Bancorp. 65,466 2,722,731 Building Products - 2,3% 49,114 2,298,535 Capital Markets - 8,3% Domelley Financial Solutions, Inc. ^(b) 35,225 2,318,862 PT Partners, Inc Class A 17,534 2,337,983 Store X Group, Inc. ^(c) 44,037 3,605,730 Castruction & Engineering - 4,4% 11,418,152 2,495,012 Construction & Engineering - 4,4% 11,418,152 2,439,423 Storing, Inc. ⁽ⁱ⁾ 12,437,355 2,432,350 Diversified Consumer Services - 4,4% 50,725 4,327,350 </td <td>Kratos Defense & Security Solutions, Inc.^(a)</td> <td>53,184 <u></u></td> <td>1,239,187</td>	Kratos Defense & Security Solutions, Inc. ^(a)	53,184 <u></u>	1,239,187
XPEL, Inc. (4) 21,320 924,648 2,214,130 2,214,130 Banks - 2,7% First Bancorp. 65,466 2,722,731 Building Products - 2,3% 49,114 2,298,535 Capital Markets - 8,3% 9 49,114 2,298,535 Domeliey Financial Solutions, Inc. (6) 9 2,2318,862 2,318,862 PTI Partners, Inc. (6) 44,037 3,605,750 8,262,595 Communications Equipment - 2,5% 64,321 2,495,012 Calix, Inc. (9) 64,321 2,495,012 Construction & Engineering - 4,4% 18,719 1,418,152 Limbach Holdings, Inc. (9) 20,407 4,377,575 Consumer Finance - 1,6% 14,122 1,621,206 PirstCash Holdings, Inc. (9) 90,725 4,327,350 Electronic Equipment, Instruments & Components - 8,2% Badger Metry, Inc. 10,262 2,241,323 Dispetified Consumer Services - 4,4% 8,176,309 8,1324,838 1,324,838 Binght Entrypics, Inc. (9) 20,325 2,409,244 8,176,309 Financial Services - 8,5% 2,072,494 8,176,309 2,420,924 <td< td=""><td>*</td><td></td><td></td></td<>	*		
2214.130 Banks - 2.7% First Bancorp. Bridling Products - 2.3% AZEK Co., Inc. ⁽ⁱ⁾ Capital Market - 8.3% Domcley Financial Solutions, Inc. ⁽ⁱ⁾ 9.11 2.298,535 Capital Market - 8.3% Domcley Financial Solutions, Inc. ⁽ⁱ⁾ 9.17 Partners, Inc Class A Stone X Group, Inc. ⁽ⁱ⁾ 40.07 2.2495.012 Communications Equipment - 2.5% Calix, Inc. ⁽ⁱ⁾ Calix, Inc. ⁽ⁱ⁾ Consumer Finance - 1.6% FirstCash Holdings, Inc. ⁽ⁱ⁾ Diversified Consumer Services - 4.4% Stride, Inc. ⁽ⁱ⁾ Diversified Consumer Services - 4.4% Stride, Inc. ⁽ⁱ⁾ Diversified Consumer Services - 4.4% Stride, Inc. ⁽ⁱ⁾		27,701	1,289,482
Banks - 2.7% First Bancorp. 65,466 2.722,731 Building Products - 2.3% 49,114 2.298,535 Capital Markets - 8.3% 9 2.2318,862 Dornelley Financial Solutions, Inc. ⁽ⁱ⁾ 91,14 2.337,983 Stone X Group, Inc. ⁽ⁱ⁾ 44,037 3.605,790 Buildings, Inc. ⁽ⁱ⁾ 44,037 3.605,790 Communications Equipment - 2.5% 64,321 2.409,5012 Construction & Engineering - 4.4% 18,719 1.418,152 Limbach Holdings, Inc. ⁽ⁱ⁾ 20,407 2.999,423 Construction & Engineering - 4.4% 18,719 1.418,152 Sterling Infrastructure, Inc. ⁽ⁱ⁾ 20,407 2.999,423 Consumer Finance - 1.6% 11,22 1.621,206 Diversified Consumer Services - 4.4% 11,212 1.621,206 Diversified Consumer Services - 4.4% 10,262 2.241,233 Insight Enterprises, Inc. ⁽ⁱ⁾ 50,725 4.327,350 Electronic Equipment, Instruments & Components - 8.2% 88,83 10,164 2.189,244 Napeo Security Technologies, Inc. 75,663 2.0072	XPEL, Inc. ^(a)	21,320	
First Bancorp. 65,466 2.722,731 Building Products - 2.3% 49,114 2.298,555 Capital Markets - 8.3% 35,225 2.318,862 Domelley Financial Solutions, Inc. ⁽⁰⁾ 35,225 2.318,862 DT Partnes, Inc Class A 17,554 2.337,983 StoneX Group, Inc. ⁽⁰⁾ 44,037 3.605,750 Communications Equipment - 2.5% 64,321 2.495,012 Construction & Engineering - 4.4% 11,418,152 1.418,152 Limbach Holdings, Inc. ⁽⁰⁾ 18,719 1.418,152 Sterling Infrastructure, Inc. ⁽⁰⁾ 20,407 2.959,423 View Stride, Inc. ⁽⁰⁾ 14,122 1.621,206 Diversified Consumer Services - 4.4% 11,22 1.621,206 Diversified Consumer Services - 4.4% 10,262 2,241,323 Stride, Inc. ⁽⁰⁾ 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% 10,262 2,241,323 Badger Meter, Inc. 10,164 2,189,224 8,176,309 Stride, Inc. ⁽⁰⁾ 73,34 1,324,888 1,324,888 Insight Enterprises, Inc. ⁽⁰⁾ 75,663 2,608,104			2,214,130
Building Products - 2.3% AZEK Co., Inc. ^(h) 49,114 2,298,535 Capital Markets - 8.3% Domelley Financial Solutions, Inc. ^(h) 35,225 2,318,862 PJT Patters, Inc Class A 17,534 2,337,983 Stonex Group, Inc. ^(h) 44,037 3,605,750 Communications Equipment - 2.5% 44,037 3,605,750 Calix, Inc. ^(h) 64,321 2,495,012 Construction & Engineering - 4.4% 18,719 1,418,152 Limbach Holdings, Inc. ^(h) 20,407 2,959,423 Sterling Infrastructure, Inc. ^(h) 20,407 2,959,423 Consumer Finance - 1.6% 14,122 1,621,206 Piversified Consumer Services - 4.4% 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 CTS Cop. 27,334 1,324,838 13,324,838 13,324,838 13,324,838 8,3176,309 Financial Services - 8.5% 20,72,494 4,531,70,309 8,3176,309 8,3176,309 8,3176,309 Financial Services - 8.5% 20,72,494 4,534,3144 4,432,444 <td>Banks - 2.7%</td> <td></td> <td></td>	Banks - 2.7%		
AZEK Co., Inc. ⁽ⁱ⁾ 49,114 2,298,535 Capital Markets - 8,3% Donnelley Financial Solutions, Inc. ⁽ⁱ⁾ 717 Partness, Inc Class A 75,525 7,318,862 717 Partness, Inc Class A 75,535 750 750 750 750 750 750 750 750 750 75	First Bancorp.	65,466	2,722,731
Capital Markets - 8.3% 35,225 2,318,862 PJT Partners, Inc Class A 17,534 2,337,983 StoneX Group, Inc. (*) 44,037 3,605,750 Calix, Inc. (*) 44,037 3,605,750 Calix, Inc. (*) 64,321 2,495,012 Construction & Engineering - 4.4% 18,719 1,418,152 Limbach Holdings, Inc. (*) 20,407 2,959,423 Sterling Infrastructure, Inc. (*) 20,407 2,959,423 Consumer Finance - 1.6% 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,575 Consumer Finance - 1.6% 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,350 Stride, Inc. (*) 50,725 4,327,350 Badger Meter, Inc. 10,262 2,244,323 Cris Corp. 2,344 1,324,838 Nageo Security Technologies, Inc. 59,835 2,420,924 Nageo Security Technologies, Inc. 75,663 2,608,104 International Money Express, Inc. (*) 71,133 1,315,249	Building Products - 2.3%		
Domolley Financial Solutions, Inc. (*) 35,225 2,318,862 PJT Partners, Inc Class A 17,534 2,337,983 StoneX Group, Inc. (*) 44,037 3,606,570 Calix, Inc. (*) 64,321 2,495,012 Construction & Engineering - 4.4% 18,719 1,418,152 Limbach Holdings, Inc. (*) 18,719 1,418,152 Sterling Infrastructure, Inc. (*) 20,407 2,959,423 Oversified Consumer Finance - 1.6% 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 Badger Meter, Inc. 10,262 2,241,323 2,420,924 8,176,309 Financial Services - 8.5% 10,164 2,188,924 1,324,838 1,312,483 Nageo Security Technologies, Inc. (*) 11,133 1,315,249,244 1,315,249,244 VaidXchange Holdings, Inc. (*) 11,133 1,315,249,244 1,315,249,344 Nageo Security Technologies, Inc. 15,663 2,608,104 1,1133 1,315,249,344	AZEK Co., Inc. ^(a)	49,114	2,298,535
PJT Partners, Inc Class A 17,534 2,337,983 StoneX Group, Inc. ^(h) 44,037 3,605,750 Communications Equipment - 2.5% 64,321 2,495,012 Calix, Inc. ^(h) 64,321 2,495,012 Construction & Engineering - 4.4% 18,719 1,418,152 Limbach Holdings, Inc. ^(h) 20,407 2,959,423 Sterling Infrastructure, Inc. ^(h) 20,407 2,959,423 Consumer Finance - 1.6% 14,122 1,621,206 Piversified Consumer Services - 4.4% 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 Raight Enterprises, Inc. ^(h) 10,164 2,189,224 8,176,309 Napco Security Technologies, Inc. 59,835 2,420,924 VidXchange Holdings, Inc. ^(h) 75,663 2,608,104 International Money Express, Inc. ^(h) 71,133 1,315,249 Walker & Dunlop, Inc. ^(h) 543,201 3,465,622 Gas Utilities - 2,8% 543,201 3,465,622	Capital Markets - 8.3%		
StoneX Group, Inc. ^(a) 44,037 3,605,750 StoneX Group, Inc. ^(a) 8,262,595 8,262,595 Communications Equipment - 2.5% 64,321 2,495,012 Construction & Engineering - 4.4% 18,719 1,418,152 Limbach Holdings, Inc. ^(a) 20,407 2,959,423 Sterling Infrastructure, Inc. ^(b) 20,407 2,959,423 Consumer Finance - 1.6% 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,359 Stride, Inc. ^(a) 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 27,384 1,34,838 1,34,838 1,34,838 Insight Enterprises, Inc. ^(b) 10,164 2,189,224 2,420,924 Napco Security Technologies, Inc. 75,663 2,608,104 8,176,309 Financial Services - 8.5% 21,5548 2,072,494 4,43,114 Mathemation, Inc. ^(a) 21,545 2,447,297 8,443,144 Food Products - 3.5% 543,201 3,465,622 3,465,622 Gas Utilitites - 2.8% 543,201	Donnelley Financial Solutions, Inc. (a)	35,225	2,318,862
Result Result Communications Equipment - 2.5% 64,321 2,495,012 Calix, Inc. (*) 64,321 2,495,012 Construction & Engineering - 4.4% 18,719 1,418,152 Limbach Holdings, Inc. (*) 20,407 2,2959,423 Sterling Infrastructure, Inc. (*) 20,407 2,2959,423 Consumer Finance - 1.6% 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 Calis Consumer Yeine, Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 Insight Enterprises, Inc. (*) 10,164 2,189,224 1,324,838 Insight Enterprises, Inc. (*) 10,164 2,189,224 8,176,309 Financial Services - 8.5% 2,072,494 4,315,249 8,176,309 Walker & Dunlop, Inc. 75,663 2,008,104 8,143,144 Food Products - 3.5% 543,201 3,465,622 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622 3,465,62	PJT Partners, Inc Class A	17,534	2,337,983
Communications Equipment - 2.5% 64,321 2,495,012 Calix, Inc. ^(h) 64,321 2,495,012 Construction & Engineering - 4.4% 1 1 Limbach Holdings, Inc. ^(h) 20,407 2,959,423 Sterling Infrastructure, Inc. ^(h) 20,407 2,959,423 Output 4,377,575 4,377,575 Consumer Finance - 1.6% 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 Gris Corp. 27,384 1,324,838 1,324,838 1,324,838 Insight Enterprises, Inc. ^(h) 255,548 2,072,494 8,176,309 Financial Services - 8.5% 2,072,494 4,3144 75,663 2,007,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,007,494 8,443,144 Food Products - 3.5% 21,545 2,447,297 8,443,144 Food Products - 3.5% 543,201 3,465,622 Gas Utilities - 2.8%	StoneX Group, Inc. ^(a)	44,037	
Calix, Inc. (a) 64,321 2,495,012 Construction & Engineering - 4.4% 18,719 1,418,152 Limbach Holdings, Inc. (a) 20,407 2,959,423 Sterling Infrastructure, Inc. (b) 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,350 Diversified Consumer Services - 4.4% 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 27,384 1,242,838 1,324,838 Insight Enterprises, Inc. (a) 10,164 2,189,224 Napco Security Technologies, Inc. 59,835 2,420,924 Rat/Gaope 71,133 1,315,249 Walker & Dunlop, Inc. 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 Studopta, Inc. (a) 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622			8,262,595
Construction & Engineering - 4.4% 18,719 1,418,152 Limbach Holdings, Inc. ^(a) 20,407 2,959,423 Sterling Infrastructure, Inc. ^(a) 20,407 2,959,423 FirstCash Holdings, Inc. 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,350 Stride, Inc. ^(a) 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% 10,262 2,241,323 Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 27,384 1,324,838 Insight Enterprises, Inc. ^(a) 10,164 2,189,224 Napco Security Technologies, Inc. 59,835 2,420,924 AvidXchange Holdings, Inc. ^(a) 75,663 2,008,104 International Money Express, Inc. ^(a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 8unOpta, Inc. ^(a) 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	Communications Equipment - 2.5%		
Limbach Holdings, Inc. (a) 18,719 1,418,152 Sterling Infrastructure, Inc. (a) 20,407 2,959,423 4,377,575 4,377,575 Consumer Finance - 1.6% 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% 0 0 Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 10,262 2,241,323 Insight Enterprises, Inc. (a) 10,164 2,189,224 Napeo Security Technologies, Inc. 59,835 2,420,924 Kitchange Holdings, Inc. (a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. (a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 Stride, Inc. (a) 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	Calix, Inc. ^(a)	64,321	2,495,012
Limbach Holdings, Inc. ^(a) 18,719 14,18,152 Sterling Infrastructure, Inc. ^(a) 20,407 2,959,423 4,377,575 4,377,575 Consumer Finance - 1.6% 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,350 Stride, Inc. ^(a) 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 10,262 2,241,323 1324,838 Insight Enterprises, Inc. ^(a) 10,164 2,189,224 Napeo Security Technologies, Inc. 59,835 2,420,924 AvidXchange Holdings, Inc. ^(a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. ^(a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 SunOpta, Inc. ^(a) 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	Construction & Engineering - 4.4%		
4,377,575 Consumer Finance - 1.6% FirstCash Holdings, Inc. 14,122 1,621,206 Diversified Consumer Services - 4.4% Stride, Inc. (a) 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 27,384 1,324,838 Insight Enterprises, Inc. (a) 10,164 2,189,224 Napco Security Technologies, Inc. 98,835 2,2420,924 8,176,309 Financial Services - 8.5% 2072,494 4A Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. (a) 21,545 2,447,297 8,443,144 Food Products - 3.5% 543,201 3,465,622 Gas Utilities - 2.8%		18,719	1,418,152
Consumer Finance - 1.6% 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,350 Stride, Inc. ^(a) 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% 10,262 2,241,323 Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 27,384 1,324,838 Insight Enterprises, Inc. ^(a) 10,164 2,189,224 Napco Security Technologies, Inc. 59,835 2,420,924 Rinecial Services - 8.5% 8,176,309 8,176,309 Financial Services - 8.5% 2,072,494 11,313 1,315,249 Walker & Dunlop, Inc. ^(a) 21,545 2,472,297 8,443,144 Food Products - 3.5% 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622		20,407	2,959,423
FirstCash Holdings, Inc. 14,122 1,621,206 Diversified Consumer Services - 4.4% 50,725 4,327,350 Stride, Inc. ^(a) 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 27,384 1,324,838 Insight Enterprises, Inc. ^(a) 10,164 2,189,224 Napco Security Technologies, Inc. 59,835 2,420,924 VidXchange Holdings, Inc. ^(a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. ^(a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 SunOpta, Inc. ^(a) 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622			4,377,575
Diversified Consumer Services - 4.4% Stride, Inc. ^(a) 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 27,384 1,324,838 Insight Enterprises, Inc. ^(a) 10,164 2,189,224 Napco Security Technologies, Inc. 59,835 2,420,924 8,176,309 Financial Services - 8.5% 2072,494 4 Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. ^(a) 71,133 1,315,249 8,443,144 Food Products - 3.5% 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	Consumer Finance - 1.6%		
Stride, Inc. (a) 50,725 4,327,350 Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 27,384 1,324,838 Insight Enterprises, Inc. (a) 10,164 2,189,224 Napco Security Technologies, Inc. 59,835 2,420,924 Strida, Services - 8.5% 2000 8,176,309 Financial Services - 8.5% 2000 8,176,309 Financial Services - 8.5% 2,072,494 4 AvidXchange Holdings, Inc. (a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. (a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 SunOpta, Inc. (a) 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	FirstCash Holdings, Inc.	14,122	1,621,206
Electronic Equipment, Instruments & Components - 8.2% Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 27,384 1,324,838 Insight Enterprises, Inc. ^(a) 10,164 2,189,224 Napco Security Technologies, Inc. 59,835 2,420,924 Rinancial Services - 8.5% 8,176,309 Financial Services - 8.5% 2072,494 AvidXchange Holdings, Inc. ^(a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. ^(a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 SunOpta, Inc. ^(a) 543,201 3,465,622 Gas Utilities - 2.8% 243,241 3,465,622	Diversified Consumer Services - 4.4%		
Badger Meter, Inc. 10,262 2,241,323 CTS Corp. 27,384 1,324,838 Insight Enterprises, Inc. (a) 10,164 2,189,224 Napco Security Technologies, Inc. 59,835 2,420,924 Financial Services - 8.5% 8,176,309 Financial Services - 8.5% 2,072,494 AvidXchange Holdings, Inc. (a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. (a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 SunOpta, Inc. (a) 543,201 3,465,622 Gas Utilities - 2.8% 243,201 3,465,622	Stride, Inc. ^(a)	50,725	4,327,350
CTS Corp. 27,384 1,324,838 Insight Enterprises, Inc. (a) 10,164 2,189,224 Napco Security Technologies, Inc. 59,835 2,420,924 Restrict Services - 8.5% 8,176,309 8,176,309 Financial Services - 8.5% 2,072,494 4 AvidXchange Holdings, Inc. (a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. (a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 SunOpta, Inc. (a) 543,201 3,465,622 Gas Utilities - 2.8% 2.8% 2.8%	Electronic Equipment, Instruments & Components - 8.2%		
Insight Enterprises, Inc. (a) 10,164 2,189,224 Napco Security Technologies, Inc. 59,835 2,420,924 8,176,309 8,176,309 Financial Services - 8.5% 255,548 2,072,494 A vidXchange Holdings, Inc. (a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. (a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 8,443,144 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	Badger Meter, Inc.	10,262	2,241,323
Napco Security Technologies, Inc. 59,835 2,420,924 8,176,309 8,176,309 Financial Services - 8.5% 255,548 2,072,494 AvidXchange Holdings, Inc. ^(a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. ^(a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 8,443,144 8,443,144 Food Products - 3.5% 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	CTS Corp.	27,384	1,324,838
Financial Services - 8.5% 8,176,309 AvidXchange Holdings, Inc. ^(a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. ^(a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 8,443,144 8,443,144 Food Products - 3.5% 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	Insight Enterprises, Inc. ^(a)	10,164	2,189,224
Financial Services - 8.5% AvidXchange Holdings, Inc. ^(a) HA Sustainable Infrastructure Capital, Inc. International Money Express, Inc. ^(a) Walker & Dunlop, Inc. 21,545 2,608,104 International Money Express, Inc. ^(a) Walker & Dunlop, Inc. 21,545 2,447,297 8,443,144 Food Products - 3.5% SunOpta, Inc. ^(a) 543,201 3,465,622	Napco Security Technologies, Inc.	59,835	2,420,924
AvidXchange Holdings, Inc. ^(a) 255,548 2,072,494 HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. ^(a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297			8,176,309
HA Sustainable Infrastructure Capital, Inc. 75,663 2,608,104 International Money Express, Inc. ^(a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 8,443,144 8,443,144 Food Products - 3.5% 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	Financial Services - 8.5%		
International Money Express, Inc. (a) 71,133 1,315,249 Walker & Dunlop, Inc. 21,545 2,447,297 8,443,144 8,443,144 Food Products - 3.5% 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	AvidXchange Holdings, Inc. ^(a)	255,548	2,072,494
Walker & Dunlop, Inc. 21,545 2,447,297 Food Products - 3.5% 8,443,144 SunOpta, Inc. (a) 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	A		2,608,104
Food Products - 3.5% SunOpta, Inc. (a) 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622			
Food Products - 3.5% 543,201 3,465,622 Gas Utilities - 2.8% 543,201 3,465,622	Walker & Dunlop, Inc.	21,545	
SunOpta, Inc. (a) 543,201 3,465,622 Gas Utilities - 2.8%			8,443,144
Gas Utilities - 2.8%			
	SunOpta, Inc. ^(a)	543,201	3,465,622
ONE Gas, Inc. 37,711 2,806,453	Gas Utilities - 2.8%		
	ONE Gas, Inc.	37,711	2,806,453

Ground Transportation - 1.9%

ArcBest Corp.	17,757	1,925,747
Health Care Equipment & Supplies - 6.1% Merit Medical Systems, Inc. ^(a)	44,632	4,410,980
Omnicell, Inc. ^(a)	38,423	1,675,243
	50,425	6,086,223
		0,000,223
Health Care Providers & Services - 6.3%		
Progyny, Inc. ^(a)	69,547	1,165,608
RadNet, Inc. ^(a)	43,024	2,985,435
US Physical Therapy, Inc.	24,732	2,093,069
		6,244,112
Insurance - 5.1%		
Skyward Specialty Insurance Group, Inc. (a)	49,624	2,021,185
Stewart Information Services Corp.	40,162	3,001,708
		5,022,893
Life Sciences Tools & Services - 2.3%		
BioLife Solutions, Inc. ^(a)	92,808	2,323,912
	·	
Machinery - 3.6%		
ATS Corp. ^(a)	53,855	1,564,488
Mueller Industries, Inc.	27,469	2,035,453
		3,599,941
Media - 2.1%		
TechTarget, Inc. ^(a)	85,685	2,094,998
Professional Services - 8.2%		
Huron Consulting Group, Inc. ^(a)	16,361	1,778,441
Korn Ferry	61,942	4,660,516
Paycor HCM, Inc. ^(a)	119,105	1,690,100
		8,129,057
Software - 7.0%		
Agilysys, Inc. ^(a)	21,665	2,360,835
PROS Holdings, Inc. ^(a)	163,932	3,036,020
Q2 Holdings, Inc. ^(a)	19,810	1,580,244
		6,977,099
Specialty Retail - 3.1%		
Signet Jewelers Ltd.	14,608	1,506,669
Winmark Corp.	4,039	1,546,654
		3,053,323
TOTAL COMMON STOCKS (Cost \$88,089,928)		97,907,154
SHORT-TERM INVESTMENTS - 1.5%		
Money Market Funds - 1.5%	Shares	
Invesco Government & Agency Portfolio - Class Institutional, 4.85% (b)	1,494,101	1,494,101
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,494,101)	_	1,494,101
TOTAL INVESTMENTS - 99.9% (Cost \$89,584,029)		99,401,255
Other Assets in Excess of Liabilities - 0.1%		120,881
TOTAL NET ASSETS - 100.0%	\$	99,522,136
	=	

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of September 30, 2024.