## DF DENT MIDCAP GROWTH FUND

SCHEDULE OF INVESTMENTS (Unaudited) MARCH 31, 2023

13,065 Cable One, Inc.   \$9,171,630   22,481 Tyler Technologies, Inc. (a)   7,972,60   236,984 WNS Holdings, Ltd., ADR (a)   22,079,770,785 Workiva, Inc. (a)   7,249,00   141,237,99   136,521 Floor & Decor Holdings, Inc., Class A (a)   13,409,093   34,477,703   135,293 Vulcan Materials Co.   23,210,88   49,852,22   498,496 Utz Brands, Inc.   8,210,229   18,448,056   10,979,852   40,731 SBA Communications Corp. REIT   10,633,68   10,979,852   16,961,929 First American Treasury   16,961,929 First American Treasury   16,961,929 First American Treasury   16,961,929 First American Treasury   16,968,0407   16,968,0407   16,961,929 First American Treasury   16,961,929 First American Treasury   17,299,964   16,961,929 First American Treasury   16,	Shares	Security Description		Value	Shares	Security Description	Value
Consumer Discretionary - 5.5%   22.481   Tyler Technologies, Inc.   10.297,	Common Sto	ock - 97.3%			Information	Technology - 22.7% (continued)	
236,984 WNS Holdings, Ltd., ADR (**)   22,0787, 223,0785 Workiva, Inc. (**)   15,279,420   15,4874 Chewy, Inc. (**)   5,789,190   160,946 Ecolab, Inc. (**)   26,641,3   23,210.8   24,845 Dollar General Corp. (**)   48,645 Dollar General Corp. (**)   48,650   44,100 CBRE Group, Inc., Class A (**)   25,053,9   40,731 SBA Communications Corp. REIT   10,833,6   35,087,5   40,731 SBA Communications Corp. REIT   10,833,6   44,100 CBRE Group, Inc., Class A (**)   10,979,852   10,405,991   10,979,852	Communicat	ion Services - 1.5%				• • • • • • • • • • • • • • • • • • • •	\$ 7,808,834
15,279,420   16,4874 Chewy, Inc.	13,065	Cable One, Inc.	\$	9,171,630	22,48	1 Tyler Technologies, Inc. (a)	7,972,662
15,279,40	0 Di	increationary E E0/			236,98	4 WNS Holdings, Ltd., ADR (a)	22,079,799
154,874 Chewy, Inc.				15 070 400	70,78	5 Workiva, Inc. (a)	7,249,092
136,521 Floor & Decor Holdings, Inc. Class A	,	,					141,237,977
Class A   ©     34,409,093   34,477,703   34,477,703   34,477,703   34,477,703   34,645   50 lollar General Corp. 498,496   brill general Corp. 498,496,496   bril	,	3,		5,769,190	Materials -	8.0%	
Consumer Staples - 3.0%	130,321	9 1		12 400 002	160,94	6 Ecolab, Inc.	26,641,391
Consumer Staples - 3.0%		Class A ·	_		135,29	3 Vulcan Materials Co.	23,210,867
### 10.237,827   ### 10	Consumer St	tanles - 3 0%	_	34,411,103			49,852,258
### \$49,496 Utz Brands, Inc.  ### \$10,229   18,448,056		•		10 237 827			
18,448,056	,	•		, ,		• • • • • • • • • • • • • • • • • • • •	25,053,921
Total Common Stock (Cost \$523,035,946)   33,567,3567,3567,3567,3567,3567,3567,356	100, 100	o de Brando, mo.	_		40,73	1 SBA Communications Corp. REIT	10,633,642
210,342   Goosehead Insurance, Inc., Class A   10,979,852   10,979,8	Financials - 8	3.0%	_	20, 1 10,000			35,687,563
Class A (a)   10,979,852   16,961,929   First American Treasury   21,400,591   49,680,407   Class X, 4.72% (b)   Class X, 4.72% (cost \$16,961,929)   16,961,92					Total Comm	on Stock (Cost \$523,035,946)	605,868,268
13,543 Markel Corp. (a) 69,932 Moody's Corp.  Health Care - 16.5% 209,080 Azenta, Inc. (a) 263,388 Bio-Techne Corp. 117,452 Edwards Lifesciences Corp. (b) 98,655 Illumina, Inc. (a) 22,942,220 74,026 Intuitive Surgical, Inc. (c) 123,046 Veeva Systems, Inc., Class A (a) 211,809 CoStar Group, Inc. (a) 211,809 CoStar Group, Inc. (b) 369,889 Fastenal Co. 150,814 HEICO Corp., Class A 60,994 Old Dominion Freight Line, Inc. 80,951 SiteOne Landscape Supply, Inc. 80,951 SiteOne Landscape Supply, Inc. 161,355 Waste Connections, Inc. 333,695 WillScot Mobile Mini Holdings Corp. (a) 27,787 Appfolio, Inc. (a) 28,135,410 18,951 Alassian Corp., Class A 73,787 Appfolio, Inc. (a) 48,577 Atlassian Corp., Class A 18,577 Atlassian Corp., Class A 18,577 Atlassian Corp., Class A 18,871 Sindows Inc. (a) 28,135,401 29,485,704 20,487 Guidewire Software, Inc. (a) 18,991 Endava PLC, ADR (a) 29,406,0407 19,540,756   39,724,0756   39,724,0756   39,716,804   22,942,220   30,754,976   3622,785,50   3622,830,100   3622,785,50	,			10.979.852	Money Mar	ket Fund - 2.7%	
Health Care - 16.5%   21,400,591   49,680,407   Class X, 4,72%   Class X	13.543			, ,			
Health Care - 16.5%	,	•		, ,		•	
Health Care - 16.5%	,		_				
209,080 Azenta, Inc. (a) 263,388 Bio-Techne Corp. 117,467 Crowdstrike Holdings 209,080 Azenta, Inc. (a) 218,914,025 218,915,125 218,915,125 22,942,220 18,911,422 18,	Health Care	- 16.5%				•	16,961,929
19,40,750   9,716,804   539,997,875   539,997,875   542,830,1   117,452   Edwards Lifesciences Corp. (a)   9,716,804   544,652   111   111,452   Edwards Lifesciences Corp. (a)   9,716,804   549,655   111   111,452   123,046   Vevex Systems, Inc., Class A (a)   22,942,220   18,911,422   123,046   Vevex Systems, Inc., Class A (a)   22,614,624   103,054,976   ADR   American Depositary Receipt   PLC   Public Limited Company   PLC   Plc   Public Limited Company	209,080	Azenta, Inc. (a)		9,329,150		100 00/ /0	
117,452 Edwards Liresciences Corp. (a) 98,655 Illumina, Inc. (a) 18,911,422 123,046 Veeva Systems, Inc., Class A (a) 22,942,220 18,911,422 123,046 Veeva Systems, Inc., Class A (a) 22,614,624 103,054,976  Industrials - 26.4%  211,809 CoStar Group, Inc. (a) 369,889 Fastenal Co. 150,814 HEICO Corp., Class A (b) 60,994 Old Dominion Freight Line, Inc. 80,951 SiteOne Landscape Supply, Inc. (a) 38,173 TransDigm Group, Inc. 58,061 Verisk Analytics, Inc. 161,355 Waste Connections, Inc. 333,695 WillScot Mobile Mini Holdings Corp. (a) 161,355 Waste Connections, Inc. 333,695 MillScot Mobile Mini Holdings Corp. (a) 17,467 Crowdstrike Holdings, Inc., Class A (a) 28,135,010 188,919 Endava PLC, ADR (a) 29,181,078 2941,487 Guidewire Software, Inc. (a) 19,814,008 21,942,220 18,911,422 22,614,624 103,054,976 22,942,240 4DR American Depositary Receipt PLC Public Limited Company REIT Real Estate Investment Trust Approach yelloc Limited Company REIT Real Estate Investment Trust (a) Non-income producing security. Dividend yield changes daily to reflect current market conditions. Rate was the quoted yield as of March 3: 2023. The following is a summary of the inputs used to value fiers investments as of March 31, 2023. The Fund has a three-tier fair value hierarchy. The basis of tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below:  9,185,006 48,577 Atlassian Corp., Class A (a) 9,185,006 8,314,925 18,191,422 29,614,624 103,0504 11,079,763 2023. The following is a summary of the inputs used to value therefore in the value of the Fund's investments. These inputs are summarized the three broad levels listed below: 19,809,561 19,809,561 19,809,561 19,809,561 19,809,561 19,809,561 19,90	263,388	Bio-Techne Corp.		19,540,756		,	¢ coo ooo 407
Net Assets - 100.0%  \$\frac{322,785,5}{3}\$ \$322,782,782,782,782,782,782,782,782,782,7	117,452	2 Edwards Lifesciences Corp. (a)		9,716,804		•	, ,
123,046 Veva Systems, Inc., Class A (a)  124,689 CoStar Group, Inc. (a)  369,889 Fastenal Co.  150,814 HEICO Corp., Class A  60,994 Old Dominion Freight Line, Inc.  80,951 SiteOne Landscape Supply, Inc. (a)  38,173 TransDigm Group, Inc.  58,061 Verisk Analytics, Inc.  161,355 Waste Connections, Inc.  333,695 WillScot Mobile Mini Holdings  Corp. (a)  11,139,583  11,677 Atlassian Corp., Class A (a)  48,577 Atlassian Corp., Class A (a)  188,919 Endava PLC, ADR (a)  188,919 Endava PLC, ADR (a)  22,614,624  103,054,976  ADR American Depositary Receipt  PLC Public Limited Company  REIT Real Estate Investment Trust  (a) Non-income producing security.  20,789,195  2023.  The following is a summary of the inputs used to value following is a summary of the inputs used to value following is investments as of March 31, 2023.  The Fund has a three-tier fair value hierarchy. The basis of tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below: the three broad leve	98,655	5 Illumina, Inc. (a)		22,942,220		,	
Industrials - 26.4%  211,809 CoStar Group, Inc. (a) 211,809 CoStar Group, Inc. (b) 369,889 Fastenal Co. 150,814 HEICO Corp., Class A 60,994 Old Dominion Freight Line, Inc. 80,951 SiteOne Landscape Supply, Inc. 38,173 TransDigm Group, Inc. 20,789,195 58,061 Verisk Analytics, Inc. 161,355 Waste Connections, Inc. 333,695 WillScot Mobile Mini Holdings Corp. (a)  Information Technology - 22.7% 70,955 ANSYS, Inc. (a) 73,787 Appfolio, Inc. (a) 48,577 Atlassian Corp., Class A (a) 48,577 Atlassian Corp., Class A (a) 188,919 Endava PLC, ADR (a) 21,809 CoStar Group, Inc. (a) 14,583,050 14,583,050 14,583,050 14,583,050 14,583,050 14,583,050 15,941,583 (a) Non-income producing security. Non-income producing security. 10,0vidend yield changes daily to reflect current market conditions. Rate was the quoted yield as of March 3: 2023. 2023. 211,139,583 2023. 211,139,583 2023. 22,439,640 15,643,622 164,257,698 164,257,698 17,647 18,940 18,940 18,940 19,940 19,941 19,951,813 19,951,813 10,00 11,000 1	74,026	S Intuitive Surgical, Inc. (a)		18,911,422	net Assets	- 100.0%	\$ 622,785,565
Industrials - 26.4%  211,809 CoStar Group, Inc. (a) 369,889 Fastenal Co. 150,814 HEICO Corp., Class A 60,994 Old Dominion Freight Line, Inc. 80,951 SiteOne Landscape Supply, Inc. (a) 383,73 TransDigm Group, Inc. 20,789,195 38,173 TransDigm Group, Inc. 11,139,583 161,355 Waste Connections, Inc. 333,695 WillScot Mobile Mini Holdings Corp. (a)  Information Technology - 22.7% 70,955 ANSYS, Inc. (a) 73,787 Appfolio, Inc. (a) 48,577 Atlassian Corp., Class A (a) 48,577 BlackLine, Inc. (a) 71,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 211,893,050 211,951,813 (a) Non-income producing security. 20,789,195 (b) Dividend yield changes daily to reflect current market conditions. Rate was the quoted yield as of March 3: 2023. 2023. 2023. 2023. 2023. The following is a summary of the inputs used to value Fund's investments as of March 31, 2023.  The Fund has a three-tier fair value hierarchy. The basis of tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below:  15,643,622 164,257,698 23,613,824 23,613,824 23,613,824 23,613,824 31,677 BlackLine, Inc. (a) 23,613,824 31,677 BlackLine, Inc. (a) 38,14,925 38,14,925 38,173 TransDigm Group, Inc. (a) 39,185,006 39,185,0	123,046	S Veeva Systems, Inc., Class A (a)		22,614,624			
211,809 CoStar Group, Inc. (a) 369,889 Fastenal Co. 150,814 HEICO Corp., Class A 60,994 Old Dominion Freight Line, Inc. 80,951 SiteOne Landscape Supply, Inc. (a) 38,173 TransDigm Group, Inc. 58,061 Verisk Analytics, Inc. 161,355 Waste Connections, Inc. 333,695 WillScot Mobile Mini Holdings Corp. (a)  Information Technology - 22.7% 70,955 ANSYS, Inc. (a) 73,787 Appfolio, Inc. (a) 48,577 Atlassian Corp., Class A (a) 48,577 Atlassian Corp., Class A (a) 188,919 Endava PLC, ADR (a) 188,919 Endava PLC, ADR (a) 211,893,050 20,495,622 (b) 20,495,622 (c) 20,495,622 (b) 20,495,622 (c) 20,23 20,20 20				103,054,976	ADR A	merican Depositary Receipt	
369,889 Fastenal Co. 150,814 HEICO Corp., Class A 60,994 Old Dominion Freight Line, Inc. 80,951 SiteOne Landscape Supply, Inc. 380,951 SiteOne Landscape Supply, Inc. 58,061 Verisk Analytics, Inc. 161,355 Waste Connections, Inc. 333,695 WillScot Mobile Mini Holdings Corp. (a)  Information Technology - 22.7% 70,955 ANSYS, Inc. (a) 48,577 Atlassian Corp., Class A (a) 188,919 Endava PLC, ADR (a) 188,919 Endava PLC, ADR (a) 19,951,813 (a) Non-income producing security. Dividend yield changes daily to reflect current market conditions. Rate was the quoted yield as of March 3: 2023. 2023. 211,079,763 2023. 224,39,640 Fund's investments as of March 31, 2023. 224,39,640 Fund's investments as of March 31, 2023. 23,613,824 tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below: 23,613,824 the three broad levels listed below: 23,613,824 the three broad levels listed below: 23,613,824 the three broad levels listed below: 241,487 Guidewire Software, Inc. (a) 25,789,195 conditions. Rate was the quoted yield as of March 3: 2023. 25,135,410 the following is a summary of the inputs used to value fund's investments as of March 31, 2023. 26,135,410 the following is a summary of the inputs used to value fund's investments as of March 31, 2023. 27,439,640 tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below: 27,613,824 the following is a summary of the inputs used to value tiers is dependent upon the various "inputs are summarized the three broad levels listed below: 28,613,824 the following is a summary of the inputs used to value tiers is dependent upon the various "inputs are summarized the three broad levels listed below: 28,613,824 the following is a summary of the inputs used to value tiers is dependent upon the various "inputs are summarized the three broad levels listed below: 29,80,501 the following is a summary of					PLC P	ublic Limited Company	
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60,994 Old Dominion Freight Line, Inc. 80,951 SiteOne Landscape Supply, Inc. 38,173 TransDigm Group, Inc. 58,061 Verisk Analytics, Inc. 161,355 Waste Connections, Inc. 333,695 WillScot Mobile Mini Holdings Corp. (a)  Information Technology - 22.7% 70,955 ANSYS, Inc. (a) 73,787 Appfolio, Inc. (a) 48,577 Atlassian Corp., Class A (a) 131,677 BlackLine, Inc. (a) 71,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 20,789,195 conditions. Rate was the quoted yield as of March 31 2023.  11,079,763 2023.  11,079,763 2023.  11,139,583 The following is a summary of the inputs used to value fund's investments as of March 31, 2023.  15,643,622 The Fund has a three-tier fair value hierarchy. The basis of tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below: 9,185,006 8,314,925 8,842,111 171,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 29,809,561 12,691,578 19,814,008	,			19,951,813	(a) N	on-income producing security.	
80,951 SiteOne Landscape Supply, Inc. (a) 38,173 TransDigm Group, Inc. 58,061 Verisk Analytics, Inc. 161,355 Waste Connections, Inc. 333,695 WillScot Mobile Mini Holdings Corp. (a)  Information Technology - 22.7% 70,955 ANSYS, Inc. (a) 73,787 Appfolio, Inc. (a) 48,577 Atlassian Corp., Class A (a) 131,677 BlackLine, Inc. (a) 71,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 28,135,410 11,139,583 The following is a summary of the inputs used to value 11,139,583 The following is a summary of the inputs used to value 11,139,583 The following is a summary of the inputs used to value 11,139,583 The following is a summary of the inputs used to value 12,439,640 Fund's investments as of March 31, 2023.  The Fund has a three-tier fair value hierarchy. The basis of tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below: 9,185,006 8,314,925 8,842,111 12,643,622 164,257,698 123,613,824 131,677 BlackLine, Inc. (a) 9,185,006 8,314,925 8,842,111 12,643,622 15,643,622 164,257,698 123,613,824 124,1487 Appfolio, Inc. (a) 9,185,006 8,314,925 8,842,111 12,79,763 12,023. 131,678 Fund's investments as of March 31, 2023.  The Fund has a three-tier fair value hierarchy. The basis of tiers is dependent upon the various "inputs" used to determine value of the Fund's investments as of March 31, 2023.  The Fund has a three-tier fair value hierarchy. The basis of tiers is dependent upon the various "inputs" used to value 15,643,622 164,257,698 184,257,698 185,410 11,139,583 174,10 11,139,583 175,100 184,257,698 185,006 186,100 187,100 1	,	• *			(b) D	ividend yield changes daily to reflec	t current market
38,173 TransDigm Group, Inc. 58,061 Verisk Analytics, Inc. 161,355 Waste Connections, Inc. 333,695 WillScot Mobile Mini Holdings Corp. (a)  Information Technology - 22.7% 70,955 ANSYS, Inc. (a) 73,787 Appfolio, Inc. (a) 48,577 Atlassian Corp., Class A (a) 131,677 BlackLine, Inc. (a) 71,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 28,135,410 11,139,583 The following is a summary of the inputs used to value 11,139,583 The following is a summary of the inputs used to value 11,139,583 The following is a summary of the inputs used to value 11,139,583 The following is a summary of the inputs used to value 11,139,583 The following is a summary of the inputs used to value 15,643,622		9 .			C	onditions. Rate was the quoted yield	d as of March 31,
11,139,583 The following is a summary of the inputs used to value 22,439,640 Fund's investments as of March 31, 2023.  15,643,622	,	1 11 37		, ,	2	023.	
161,355 Waste Connections, Inc. 333,695 WillScot Mobile Mini Holdings Corp. (a)  15,643,622 164,257,698  15,643,622 164,257,698  The Fund has a three-tier fair value hierarchy. The basis of tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below:  23,613,824  48,577 Atlassian Corp., Class A (a) 48,577 Atlassian Corp., Class A (a) 131,677 BlackLine, Inc. (a) 71,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 22,439,640 Fund's investments as of March 31, 2023.  The Fund has a three-tier fair value hierarchy. The basis of tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below: 9,185,006 8,314,925 8,842,111 Level 1 – quoted prices in active markets for identical assets inputs (including quoted prices for similar securities, inter rates, prepayment speeds, credit risk, etc.). Short-term securities are summarized the three broad levels listed below: 9,899,561 12,691,578 129,643,622 164,257,698 129,643,622 164,257,698 129,643,622 164,257,698 129,643,622 164,257,698 129,643,622 164,257,698 129,643,622 119,643,622 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642 129,643,642							
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Corp. (a)  Information Technology - 22.7%  70,955 ANSYS, Inc. (a) 73,787 Appfolio, Inc. (a) 48,577 Atlassian Corp., Class A (a) 131,677 BlackLine, Inc. (a) 71,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 21,643,622 164,257,698  23,613,824  23,613,824  8,314,925 8,8314,925 8,842,111  Level 1 – quoted prices in active markets for identical assets  12,691,578 1241,487 Guidewire Software, Inc. (a) 19,814,008  15,643,622 The Fund has a three-tier fair value hierarchy. The basis of tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below:  9,185,006  8,314,925 Level 1 – quoted prices in active markets for identical assets  Level 2 – Prices determined using significant other observating inputs (including quoted prices for similar securities, interactive markets for identical assets inputs (including quoted prices for similar securities, interactive markets for identical assets inputs are summarized the three broad levels listed below:  18,314,925 18,919 Endava PLC, ADR (a) 19,809,561 19,814,008	,	•		22,439,640	Fund's inves	stments as of March 31, 2023.	
Information Technology - 22.7%  70,955 ANSYS, Inc. (a) 73,787 Appfolio, Inc. (a) 48,577 Atlassian Corp., Class A (a) 131,677 BlackLine, Inc. (a) 71,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 21,487 Guidewire Software, Inc. (a) 23,613,824 the three broad levels listed below: 9,185,006 8,314,925 8,842,111  Level 1 – quoted prices in active markets for identical assets 12,691,578 12,691,578 19,814,008  164,257,698 tiers is dependent upon the various "inputs" used to determine value of the Fund's investments. These inputs are summarized the three broad levels listed below: 9,185,006 8,314,925 1,407	333,695	9		45.040.000			
Information Technology - 22.7%  70,955 ANSYS, Inc. (a) 23,613,824 the three broad levels listed below:  73,787 Appfolio, Inc. (a) 9,185,006 48,577 Atlassian Corp., Class A (a) 8,314,925 131,677 BlackLine, Inc. (a) 71,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 188,919 Endava PLC, ADR (a) 241,487 Guidewire Software, Inc. (a)  9,809,561 inputs of the Fund's investments. These inputs are summarized the three broad levels listed below:  9,185,006 8,314,925 8,842,111 9,809,561 12,691,578 19,814,008  Value of the Fund's investments. These inputs are summarized the three broad levels listed below:  Level 1 – quoted prices in active markets for identical assets inputs (including quoted prices for similar securities, interrates, prepayment speeds, credit risk, etc.). Short-term securities are summarized to the three broad levels listed below:		Corp. (a)	_	15,643,622	The Fund h	as a three-tier fair value hierarchy	. The basis of the
70,955 ANSYS, Inc. (a) 23,613,824 the three broad levels listed below: 9,185,006 48,577 Atlassian Corp., Class A (a) 48,577 Atlassian Corp., Class A (a) 8,314,925 131,677 BlackLine, Inc. (a) 8,314,925 8,842,111 71,467 Crowdstrike Holdings, Inc., Class A (a) 9,809,561 188,919 Endava PLC, ADR (a) 23,613,824 the three broad levels listed below: 9,185,006 48,577 Atlassian Corp., Class A (a) 8,314,925 8,842,111 Level 2 – Prices determined using significant other observation inputs (including quoted prices for similar securities, interpretation of the propagation		Fhl 00 7%		164,257,698	tiers is depe	endent upon the various "inputs" us	ed to determine the
73,787 Appfolio, Inc. (a) 48,577 Atlassian Corp., Class A (a) 131,677 BlackLine, Inc. (a) 71,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 241,487 Guidewire Software, Inc. (a) 9,185,006 8,314,925 8,842,111 Level 1 – quoted prices in active markets for identical assets 9,809,561 12,691,578 12,691,578 19,814,008 9,185,006 18,314,925 19,809,561 10,000 10,				02 642 024			are summarized in
48,577 Atlassian Corp., Class A (a) 131,677 BlackLine, Inc. (a) 71,467 Crowdstrike Holdings, Inc., Class A (a) 188,919 Endava PLC, ADR (a) 241,487 Guidewire Software, Inc. (a) 9,809,561 12,691,578 19,814,008  8,314,925 8,842,111  Level 1 – quoted prices in active markets for identical assets experiment using significant other observation inputs (including quoted prices for similar securities, interpretation of the propagation o					the three br	oad levels listed below:	
131,677 BlackLine, Inc. (a)  71,467 Crowdstrike Holdings, Inc., Class A (a)  188,919 Endava PLC, ADR (a)  241,487 Guidewire Software, Inc. (a)  8,842,111  Level 2 – Prices determined using significant other observation inputs (including quoted prices for similar securities, interpretate, prepayment speeds, credit risk, etc.). Short-term securities, with maturities of sixty days or loss are valued at amortized or	,	• • •		, ,			
71,467 Crowdstrike Holdings, Inc., Class A (a)  188,919 Endava PLC, ADR (a) 241,487 Guidewire Software, Inc. (a)  9,809,561 12,691,578 12,691,578 19,814,008  Level 2 – Prices determined using significant other observation inputs (including quoted prices for similar securities, interest prepayment speeds, credit risk, etc.). Short-term securities, with maturities of sixty days or loss are valued at amortized or					Level 1 – qu	oted prices in active markets for id	entical assets
Class A (a) 9,809,561 188,919 Endava PLC, ADR (a) 241,487 Guidewire Software, Inc. (a) 9,809,561 12,691,578 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19,809,561 19,814,008 19				0,042,111			
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241,487 Guidewire Software, Inc. (a) 19,814,008 rates, prepayment speeds, credit risk, etc.). Short-term securit	100 010				inputs (incl	uding quoted prices for similar	securities, interest
	,	•		, ,			
140,731 1 103 Holdings, inc 3,030,377					with maturit	ies of sixty days or less are valued	at amortized cost,
	140,731	Li NOO Holdings, Illo		3,630,511			

## DF DENT MIDCAP GROWTH FUND

SCHEDULE OF INVESTMENTS (Unaudited) MARCH 31, 2023

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	\$ 605,868,268
Level 2 - Other Significant Observable Inputs	16,961,929
Level 3 - Significant Unobservable Inputs	_
Total	\$ 622,830,197

The Level 1 value displayed in this table is Common Stock and Level 2 is 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.