Shares	Security Description	Value
Common Stock - 96.5%		
Consumer Discretionary - 1.4%		
71,435	Floor & Decor Holdings, Inc., Class A[(a)]	$ 5,264,759
Financials - 14.4%		
57,226	Brown & Brown, Inc.	5,367,226
131,186	Goosehead Insurance, Inc., Class A[(a)]	9,762,862
26,104	Kinsale Capital Group, Inc.	11,100,987
2,677	Markel Group, Inc.[(a)]	5,116,711
17,377	Moody's Corp.	8,279,793
20,759	Morningstar, Inc.	4,816,296
14,584	MSCI, Inc.	8,275,107
		52,718,982
Health Care - 15.1%		
231,959	Bio-Techne Corp.	12,903,879
6,176	Mettler-Toledo International, Inc.[(a)]	7,581,719
59,035	Repligen Corp.[(a)]	7,891,209
51,677	Veeva Systems, Inc., Class A[(a)]	15,395,095
43,132	West Pharmaceutical Services, Inc.	11,314,818
		55,086,720
Industrials - 24.7%		
63,880	Booz Allen Hamilton Holding Corp.	6,384,806
169,657	Copart, Inc.[(a)]	7,629,475
78,489	HEICO Corp., Class A	19,943,270
25,110	IDEX Corp.	4,086,904
62,200	Old Dominion Freight Line, Inc.	8,756,516
42,496	SiteOne Landscape Supply, Inc.[(a)]	5,473,485
9,662	TransDigm Group, Inc.[(a)]	12,734,709
143,261	Veralto Corp.	15,273,055
56,558	Waste Connections, Inc.	9,942,897
		90,225,117
Information Technology - 22.7%		
53,089	Appfolio, Inc.[(a)]	14,634,514
40,215	Atlassian Corp., Class A[(a)]	6,422,336
25,143	Cadence Design Systems, Inc.[(a)]	8,831,730
65,308	Entegris, Inc.	6,038,378
14,119	Guidewire Software, Inc.[(a)]	3,245,393
30,982	Manhattan Associates, Inc.[(a)]	6,350,690
82,955	Microchip Technology, Inc.	5,327,370
11,097	Monolithic Power Systems, Inc.	10,216,342
58,987	PTC, Inc.[(a)]	11,975,541
19,521	Tyler Technologies, Inc.[(a)]	10,212,606
		83,254,900
Materials - 10.4%		
68,011	Ecolab, Inc.	18,625,493
62,636	Vulcan Materials Co.	19,268,086
		37,893,579
Real Estate - 7.8%		
83,395	CBRE Group, Inc., Class A[(a)]	$ 13,139,716
183,996	CoStar Group, Inc.[(a)]	15,523,743
		28,663,459
Total Common Stock (Cost $237,198,745)		**353,107,516**
Money Market Fund - 3.3%		
12,193,469	First American Treasury Obligations Fund, Class X, 4.01%[(b)] (Cost $12,193,469)	12,193,469
Investments, at value - 99.8% (Cost $249,392,214)		**$ 365,300,985**
Other Assets & Liabilities, Net - 0.2%		**685,740**
Net Assets - 100.0%		**$ 365,986,725**

(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.

The following is a summary of the inputs used to value the Fund's investments as of September 30, 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	$ 365,300,985
Level 2 - Other Significant Observable Inputs	–
Level 3 - Significant Unobservable Inputs	–
Total	**$ 365,300,985**

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.