DF DENT MIDCAP GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2026

Shares	Security Description	Value
Common Stock - 95.1%		
Consumer Discretionary - 1.9%		
85,350	Floor & Decor Holdings, Inc., Class A[(a)]	$ 3,909,884
Financials - 18.3%		
56,254	Brown & Brown, Inc.	3,425,869
100,852	Goosehead Insurance, Inc., Class A[(a)]	4,574,647
69,655	Hamilton Lane, Inc., Class A	6,050,233
23,820	Kinsale Capital Group, Inc.	7,687,905
1,715	Markel Group, Inc.[(a)]	2,936,852
13,103	Moody's Corp.	5,950,465
13,002	Morningstar, Inc.	2,470,900
7,675	MSCI, Inc.	4,134,215
		37,231,086
Health Care - 13.6%		
83,337	Bio-Techne Corp.	6,039,433
64,836	Medline, Inc., Class A[(a)]	2,249,809
4,726	Medpace Holdings, Inc.[(a)]	2,949,875
3,388	Mettler-Toledo International, Inc.[(a)]	5,119,099
14,632	Repligen Corp.[(a)]	2,812,709
29,903	Veeva Systems, Inc., Class A[(a)]	8,535,811
		27,706,736
Industrials - 19.9%		
40,017	Booz Allen Hamilton Holding Corp.	2,777,980
163,626	Copart, Inc.[(a)]	4,463,717
36,984	HEICO Corp., Class A	8,444,557
26,617	SiteOne Landscape Supply, Inc.[(a)]	2,403,781
7,901	TransDigm Group, Inc.[(a)]	8,553,623
88,391	Veralto Corp.	8,337,039
35,424	Waste Connections, Inc.	5,452,817
		40,433,514
Information Technology - 23.5%		
38,874	Appfolio, Inc.[(a)]	7,795,014
12,206	Atlassian Corp., Class A[(a)]	2,188,414
15,748	Cadence Design Systems, Inc.[(a)]	5,199,753
31,525	Entegris, Inc.	4,856,741
39,608	Guidewire Software, Inc.[(a)]	5,647,309
29,995	Microchip Technology, Inc.	2,332,711
3,154	Monolithic Power Systems, Inc.	4,249,132
14,186	Novanta, Inc.[(a)]	2,017,107
40,455	PTC, Inc.[(a)]	5,675,837
24,513	Tyler Technologies, Inc.[(a)]	7,809,842
		47,771,860
Materials - 12.4%		
38,159	Ecolab, Inc.	10,477,698
189,518	Perimeter Solutions, Inc.[(a)]	4,988,114
39,791	Vulcan Materials Co.	9,734,072
		25,199,884
Real Estate - 5.5%		
52,232	CBRE Group, Inc., Class A[(a)]	$ 6,710,245
166,198	CoStar Group, Inc.[(a)]	4,553,825
		11,264,070
Total Common Stock (Cost $164,390,222)		**193,517,034**
Shares	**Security Description**	**Value**
Money Market Fund - 5.0%		
10,219,037	First American Treasury Obligations Fund, Class X, 3.79%[(b)] (Cost $10,219,037)	10,219,037
Investments, at value - 100.1% (Cost $174,609,259)		**$ 203,736,071**
Other Assets & Liabilities, Net - (0.1)%		**(224,208)**
Net Assets - 100.0%		**$ 203,511,863**

(a) Non-income producing security.
Dividend yield changes daily to reflect current market conditions.
(b) Rate was the quoted yield as of September 30, 2026.

The following is a summary of the inputs used to value the Fund's investments as of September 30, 2026.

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	$ 203,736,071
Level 2 - Other Significant Observable Inputs	–
Level 3 - Significant Unobservable Inputs	–
Total	**$ 203,736,071**

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.