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

Shares	Security Description	Value
Common Stock - 100.2%		
Communication Services - 8.6%		
35,841	Alphabet, Inc., Class C	$ 12,212,462
6,232	Meta Platforms, Inc., Class A	4,519,322
		16,731,784
Consumer Discretionary - 7.3%		
57,084	Amazon.com, Inc.[a]	14,222,479
Financials - 13.9%		
17,337	Mastercard, Inc., Class A	9,560,835
10,500	Moody's Corp.	4,768,365
6,937	MSCI, Inc.	3,736,684
25,332	Visa, Inc., Class A	9,102,548
		27,168,432
Health Care - 7.5%		
19,652	Danaher Corp.	4,353,901
7,399	Insulet Corp.[a]	965,347
9,320	Intuitive Surgical, Inc.[a]	3,789,792
7,970	Stryker Corp.	2,194,858
11,627	Veeva Systems, Inc., Class A[a]	3,318,927
		14,622,825
Industrials - 12.8%		
35,057	HEICO Corp., Class A	8,004,565
1,506	Quanta Services, Inc.	967,620
5,565	TransDigm Group, Inc.[a]	6,024,669
60,242	Uber Technologies, Inc.[a]	4,127,179
5,880	Vertiv Holdings Co.	1,418,903
29,277	Waste Connections, Inc.	4,506,609
		25,049,545
Information Technology - 41.4%		
45,098	Amphenol Corp., Class A	3,801,761
17,180	Apple, Inc.	5,721,284
4,164	ASML Holding NV	7,543,794
15,490	Broadcom, Inc.	5,439,933
16,689	Cadence Design Systems, Inc.[a]	5,510,457
27,448	Datadog, Inc., Class A[a]	7,516,635
33,555	Guidewire Software, Inc.[a]	4,784,272
19,349	Microsoft Corp.	9,924,102
4,944	Monolithic Power Systems, Inc.	6,660,656
17,900	Motorola Solutions, Inc.	7,982,863
18,462	NVIDIA Corp.	4,216,352
26,339	Procore Technologies, Inc.[a]	1,362,253
22,569	Shopify, Inc.[a]	3,346,983
9,070	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,137,643
8,907	Tyler Technologies, Inc.[a]	2,837,770
		80,786,758
Materials - 6.2%		
12,150	Ecolab, Inc.	$ 3,336,147
131,226	Perimeter Solutions, Inc.[a]	3,453,868
21,332	Vulcan Materials Co.	5,218,447
		12,008,462
Real Estate - 2.5%		
38,490	CBRE Group, Inc., Class A[a]	4,944,810
Total Common Stock (Cost $96,863,686)		**195,535,095**

Shares	Security Description	Value
Money Market Fund - 0.0%		
90,798	First American Treasury Obligations Fund, Class X, 3.79%[b] (Cost $90,798)	90,798
Investments, at value - 100.2% (Cost $96,954,484)		**$ 195,625,893**
Other Assets & Liabilities, Net - (0.2)%		**(386,825)**
Net Assets - 100.0%		**$ 195,239,068**

(a) Non-income producing security.
(b) Dividend yield changes daily to reflect current market conditions. 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	$ 195,625,893
Level 2 - Other Significant Observable Inputs	–
Level 3 - Significant Unobservable Inputs	–
Total	**$ 195,625,893**

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.