

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 100.03%			Consumer Discretionary (continued)		
Communication Services - 4.58%					
Arena Group Holdings, Inc. (The)*+	81,200	\$ 347,536	Ark Restaurants Corp.	14,500	\$ 223,010
Beasley Broadcast Group, Inc., Class A*	49,625	43,238	BARK, Inc.*	200,000	240,000
BuzzFeed, Inc.*	332,000	126,857	Barnes & Noble Education, Inc.*	118,300	128,947
Cardlytics, Inc.*+	73,000	1,204,500	Bassett Furniture Industries, Inc.	30,644	448,935
Charge Enterprises, Inc.*	228,500	113,610	Big 5 Sporting Goods Corp.	65,000	455,650
Chicken Soup For The Soul Entertainment, Inc.*	50,000	17,250	Brilliant Earth Group, Inc., Class A*	22,800	67,260
comScore, Inc.*	252,700	155,133	BurgerFi International, Inc.*	43,588	50,562
Cumulus Media, Inc., Class A*	74,600	379,714	Canterbury Park Holding Corp.	11,689	236,468
DHI Group, Inc.*	110,300	337,518	Cato Corp. (The), Class A	67,373	516,077
Emerald Holding, Inc.*+	13,895	62,805	Citi Trends, Inc.*	29,200	648,824
EverQuote, Inc., Class A*	69,500	502,485	Conn's, Inc.*	30,000	118,500
FG Group Holdings, Inc.*	75,000	126,000	Container Store Group, Inc. (The)*	144,000	324,000
Fluent, Inc.*	356,100	158,108	ContextLogic, Inc., Class A*+	60,000	264,600
Gaia, Inc.*	33,400	90,848	Cooper-Standard Holdings, Inc.*	34,500	462,990
Harte Hanks, Inc.*	20,000	130,200	Culp, Inc.*	40,000	223,200
Innovid Corp.*	350,000	448,000	Delta Apparel, Inc.*	20,588	136,498
Kartoon Studios, Inc.*+	75,000	105,000	Dixie Group, Inc. (The)*	117,000	80,613
KORE Group Holdings, Inc.*	248,700	150,464	Duluth Holdings, Inc., Class B*	70,287	422,425
Lee Enterprises, Inc.*	22,000	235,620	Educational Development Corp.*	31,400	33,284
Liberty TripAdvisor Holdings, Inc., Class A*	150,000	73,350	Emerson Radio Corp.*	102,100	57,778
Loop Media, Inc.*	157,800	78,427	Envela Corp.*	77,400	366,876
Marchex, Inc., Class B*	124,500	180,525	Escalade, Inc.	34,508	528,318
Moving Image Technologies, Inc.*	20,300	17,659	Express, Inc.*	4,825	43,425
National CineMedia, Inc.*	45,000	202,050	Fiesta Restaurant Group, Inc.*	52,400	443,304
NII Holdings Escrow*Δ#	287,700	71,925	Flanigan's Enterprises, Inc.	7,000	231,000
Outbrain, Inc.*	113,700	553,719	Flexsteel Industries, Inc.	14,900	309,324
Saga Communications, Inc., Class A	22,216	476,755	Fossil Group, Inc.*	140,000	288,400
Salem Media Group, Inc.*	94,000	55,460	Groupon, Inc.*+	65,000	995,800
Townsquare Media, Inc., Class A	52,700	459,544	Grove Collaborative Holdings*+	72,025	191,587
Travelzoo*	40,443	235,783	Hamilton Beach Brands Holding Co., Class A	18,000	223,380
TrueCar, Inc.*	226,600	469,062	Hooker Furnishings Corp.	31,560	613,842
Zedge, Inc., Class B*	33,780	73,978	Inspirato, Inc.*	185,000	109,150
		7,683,123	J Jill, Inc.*	25,800	763,680
			JAKKS Pacific, Inc.*	32,090	596,553
Consumer Discretionary - 14.59%			JOANN, Inc.+	125,000	90,000
1stdibs.com, Inc.*	116,700	424,788	Kandi Technologies Group, Inc.*	141,700	490,282
Allbirds, Inc., Class A*	275,000	305,250	Kirkland's, Inc.*+	48,500	83,420
AMCON Distributing Co.	1,900	391,400	Lakeland Industries, Inc.	23,457	353,497
American Outdoor Brands, Inc.*	35,007	342,368			
American Public Education, Inc.*	8,500	42,330			

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Lifetime Brands, Inc.	59,200	\$ 333,296	Farmer Bros Co.*	54,900	\$ 141,642
Lincoln Educational Services Corp.*	77,705	656,607	Honest Co., Inc. (The)*	262,000	330,120
LL Flooring Holdings, Inc.*	75,000	237,750	Laird Superfood, Inc.*	15,000	15,450
Lulu's Fashion Lounge Holdings, Inc.*+	125,500	252,255	Lifeway Foods, Inc.*	37,401	386,726
Motorcar Parts of America, Inc.*	11,000	88,990	Limoneira Co.	35,000	536,200
Nathan's Famous, Inc.	5,200	367,432	Local Bounti Corp.*+	16,538	40,518
Nautilus, Inc.*	107,600	91,471	Mannatech, Inc.	8,300	85,905
Noodles & Co.*	111,000	273,060	Natural Alternatives International, Inc.*	31,610	205,149
PlayAGS, Inc.*	93,300	608,316	Natural Grocers by Vitamin Cottage, Inc.	19,200	247,872
Potbelly Corp.*	39,600	308,880	Planet Green Holdings Corp.*	83,000	64,740
RealReal, Inc. (The)*+	238,500	503,235	Real Good Food Co., Inc. (The)*+	10,000	33,500
Red Robin Gourmet Burgers, Inc.*	43,500	349,740	Rocky Mountain Chocolate Factory, Inc.*	36,500	175,200
Regis Corp.*	144,500	101,584	Splash Beverage Group, Inc.*	127,300	75,107
Rent the Runway, Inc., Class A*+	203,500	138,502	United-Guardian, Inc.	13,466	101,399
Rocky Brands, Inc.	18,900	277,830	Village Super Market, Inc., Class A	23,000	520,720
Sportsman's Warehouse Holdings, Inc.*	135,000	606,150	Vintage Wine Estates, Inc.*	250,100	142,307
Strattec Security Corp.*	11,100	256,410	Zevia PBC, Class A*	110,000	244,200
Superior Group of Cos., Inc.	57,700	448,906			4,339,580
Superior Industries International, Inc.*	102,500	311,600	Energy - 5.49%		
Sypris Solutions, Inc.*	84,404	166,276	Adams Resources & Energy, Inc.	13,400	451,446
ThredUp, Inc., Class A*+	200,000	802,000	Aemetis, Inc.*+	40,000	166,000
Tilly's, Inc., Class A*	84,300	684,516	Barnwell Industries, Inc.	35,000	92,225
Tupperware Brands Corp.*	75,000	105,000	Battalion Oil Corp.*	56,500	349,170
Unifi, Inc.*	60,000	426,000	Camber Energy, Inc.*	50,000	11,490
Universal Electronics, Inc.*	36,200	327,610	Comstock, Inc.*	129,000	52,877
Universal Technical Institute, Inc.*	33,500	280,730	Evolution Petroleum Corp.	35,800	244,872
Vacasa, Inc., Class A*	450,000	207,495	Forum Energy Technologies, Inc.*+	17,000	408,340
Vera Bradley, Inc.*	93,700	619,357	Geospace Technologies Corp.*	35,000	453,250
Vince Holding Corp.*	51,263	80,380	Gran Tierra Energy, Inc.*	75,000	520,500
VOXX International Corp.*	36,100	288,078	Gulf Island Fabrication, Inc.*	65,348	213,688
Vroom, Inc.*	100,000	112,000	Houston American Energy Corp.*	28,000	54,600
Wag! Group Co.*	70,000	133,700	Independence Contract Drilling, Inc.*	55,000	165,000
Weyco Group, Inc.	24,500	621,075	KLX Energy Services Holdings, Inc.*+	51,702	612,669
Xcel Brands, Inc.*	45,200	49,268	Mammoth Energy Services, Inc.*	100,000	464,000
		24,483,094	Mexco Energy Corp.	8,000	103,901
			MIND Technology, Inc.*	12,515	6,370
Consumer Staples - 2.59%			Consumer Staples (continued)		
Alico, Inc.	24,550	612,768			
Benson Hill, Inc.*	130,000	43,095			
Blue Apron Holdings, Inc., Class A*+	7,291	93,872			
Bridgford Foods Corp.*+	21,900	243,090			

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Energy (continued)					
NACCO Industries, Inc., Class A	13,470	\$ 472,393	Conifer Holdings, Inc.*	13,000	\$ 16,510
Natural Gas Services Group, Inc.*	58,102	845,965	Consumer Portfolio Services, Inc.*+	60,500	548,735
Nine Energy Service, Inc.*+	92,700	381,924	Curo Group Holdings Corp.*	105,167	110,425
Overseas Shipholding Group, Inc., Class A*	93,996	412,642	Eagle Bancorp Montana, Inc.	19,521	230,738
PEDEVCO Corp.*	195,000	196,950	eHealth, Inc.*	65,000	481,000
PHX Minerals, Inc.	120,200	437,528	ESSA Bancorp, Inc.	22,143	332,366
Ranger Energy Services, Inc.	24,700	350,246	Evans Bancorp, Inc.	14,600	391,280
Ring Energy, Inc.*	68,650	133,868	FG Financial Group, Inc.*	30,000	42,000
SEACOR Marine Holdings, Inc.*	85,805	1,190,973	Finwise Bancorp*	33,292	287,643
Smart Sand, Inc.*	133,200	309,024	First Bank	16,316	175,887
Superior Drilling Products, Inc.*	125,100	100,068	First Financial Northwest, Inc.	21,600	274,752
Trio Petroleum Corp.*	23,700	13,509	First Guaranty Bancshares, Inc.	42,356	465,916
		9,215,488	First Internet Bancorp	19,500	316,095
			First Northwest Bancorp	26,600	326,382
			First United Corp.	23,292	377,913
			First Western Financial, Inc.*	27,051	490,976
Financials - 16.20%			Greenhill & Co., Inc.	28,100	415,880
Acacia Research Corp.*	123,100	449,315	Hallmark Financial Services, Inc.*	10,510	20,705
AmeriServ Financial, Inc.	44,171	117,053	Hawthorn Bancshares, Inc.	31,148	506,155
Ashford, Inc.*	5,000	30,800	Heritage Insurance Holdings, Inc.*	60,000	389,400
Associated Capital Group, Inc., Class A	10,000	365,000	HMN Financial, Inc.	18,800	359,644
Atlantic American Corp.	116,256	225,537	Investar Holding Corp.	25,300	267,927
Auburn National BanCorp, Inc.	7,500	162,000	Katapult Holdings, Inc.*+	12,416	127,140
Bank7 Corp.	26,910	605,744	Kentucky First Federal Bancorp	16,000	82,240
BankFinancial Corp.	30,600	263,772	Lake Shore Bancorp, Inc.	27,150	278,559
Bankwell Financial Group, Inc.	14,805	359,317	Landmark Bancorp, Inc.	8,205	149,331
BayCom Corp.	32,200	618,562	Magyar Bancorp, Inc.	12,579	125,413
BCB Bancorp, Inc.	28,800	320,832	Marygold Cos., Inc. (The)*	79,767	86,148
Blue Ridge Bankshares, Inc.	45,000	203,400	Medallion Financial Corp.	61,744	433,443
BM Technologies, Inc.*+	36,636	73,272	Meridian Corp.	34,200	334,989
C&F Financial Corp.+	10,690	572,984	Northrim BanCorp, Inc.	8,195	324,686
California BanCorp*	17,200	345,720	Norwood Financial Corp.	25,512	657,189
CB Financial Services, Inc.	10,000	216,800	Ocwen Financial Corp.*+	18,016	466,254
Chemung Financial Corp.+	16,298	645,564	Ohio Valley Banc Corp.	13,000	317,850
Citizens Community Bancorp, Inc.	28,600	274,560	OP Bancorp	38,000	347,700
Citizens Holding Co.	25,070	260,979	Oportun Financial Corp.*	75,000	541,500
Citizens, Inc.*	200,331	570,943	OppFi, Inc.*	25,000	63,000
Codorus Valley Bancorp, Inc.	23,437	436,866	Patriot National Bancorp, Inc.*	4,500	32,040
Cohen & Co., Inc.+	9,500	61,940	PCB Bancorp	30,000	463,500
Colony Bankcorp, Inc.	45,076	450,535	Penns Woods Bancorp, Inc.	16,066	338,671
Community West Bancshares	21,657	281,324			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Health Care (continued)		
Health Care (continued)			Health Care (continued)		
Daxor Corp.*	9,400	\$ 84,694	Kewaunee Scientific Corp.*	13,200	\$ 233,640
Eargo, Inc.*+	50,000	110,000	Kezar Life Sciences, Inc.*	227,000	270,130
Eiger BioPharmaceuticals, Inc.*	102,800	31,354	Kinnate Biopharma, Inc.*	144,300	202,020
Electromed, Inc.*	27,000	280,530	Know Labs, Inc.*	100,000	25,000
Elevation Oncology, Inc.*	50,000	33,130	Kronos Bio, Inc.*	143,500	186,550
Elicio Therapeutics, Inc.*+	12,500	105,625	Larimar Therapeutics, Inc.*	110,000	434,500
Elidem Therapeutics, Inc.*	53,323	140,773	LifeMD, Inc.*	108,300	676,875
Enliven Therapeutics, Inc.*+	16,700	228,122	Lineage Cell Therapeutics, Inc.*	442,900	522,622
Enzo Biochem, Inc.*	221,500	310,100	Longboard Pharmaceuticals, Inc.*	50,000	278,000
Equillum, Inc.*	123,500	91,390	Lucid Diagnostics, Inc.*	135,000	157,950
Eton Pharmaceuticals, Inc.*	80,900	337,353	Lumos Pharma, Inc.*	46,744	154,255
Exagen, Inc.*	39,000	95,550	Lyra Therapeutics, Inc.*+	139,900	547,009
EyePoint Pharmaceuticals, Inc.*+	45,000	359,550	MAIA Biotechnology, Inc.*+	51,600	113,520
Fulcrum Therapeutics, Inc.*+	126,500	561,660	Matinas BioPharma Holdings, Inc.*	70,000	9,100
G1 Therapeutics, Inc.*	140,000	201,600	MediciNova, Inc.*	140,247	293,116
Gain Therapeutics, Inc.*	46,100	148,903	Merrimack Pharmaceuticals, Inc.*	32,500	400,725
Galecto, Inc.*	165,000	118,717	Milestone Scientific, Inc.*	249,500	229,540
Galera Therapeutics, Inc.*+	108,200	18,946	MiNK Therapeutics, Inc.*	8,500	9,945
GeneDx Holdings Corp.*	28,000	101,920	NanoString Technologies, Inc.*+	170,000	292,400
GlycoMimetics, Inc.*+	166,800	250,200	NanoViricides, Inc.*	59,039	79,112
Graphite Bio, Inc.*	143,350	355,508	Nautilus Biotechnology, Inc.*	38,800	122,608
Great Elm Group, Inc.*	104,597	223,838	Neuronetics, Inc.*	85,205	115,027
Gritstone bio, Inc.*	182,900	314,588	NeuroPace, Inc.*	54,548	530,752
Harpoon Therapeutics, Inc.*	5,000	20,150	NexImmune, Inc.*	50,000	10,000
Harvard Bioscience, Inc.*	102,017	438,673	NextCure, Inc.*	89,900	115,971
HCW Biologics, Inc.*	82,600	157,766	NGM Biopharmaceuticals, Inc.*	275,000	294,250
Homology Medicines, Inc.*	175,600	205,452	NightHawk Biosciences, Inc.*	100,000	52,700
Hookipa Pharma, Inc.*	87,500	53,900	Nkarta, Inc.*+	111,000	154,290
Hyperfine, Inc.*	154,500	316,725	NRX Pharmaceuticals, Inc.*	160,700	41,782
Icosavax, Inc.*	35,000	271,250	Olema Pharmaceuticals, Inc.*	76,887	949,554
IGC Pharma, Inc.*	69,000	24,792	Omeros Corp.*+	109,200	318,864
Ikena Oncology, Inc.*	107,350	464,825	Optinose, Inc.*+	275,300	338,619
Immuneering Corp., Class A*	34,949	268,408	Oragenics, Inc.*	7,334	21,782
Immunic, Inc.*	145,000	213,150	ORIC Pharmaceuticals, Inc.*	40,500	245,025
IN8bio, Inc.*	73,002	75,922	Ovid therapeutics, Inc.*+	177,700	682,368
InfuSystem Holdings, Inc.*	54,800	528,272	Owlet, Inc.*	225	1,008
Inozyme Pharma, Inc.*	34,000	142,800	Palatin Technologies, Inc.*+	24,800	37,448
Instil Bio, Inc.*	59,500	25,466	Passage Bio, Inc.*	140,100	92,186
Invivyd, Inc.*	233,100	396,270	PepGen, Inc.*	56,300	286,004
IO Biotech, Inc.*	132,200	182,436	Personalis, Inc.*	154,500	186,945
IRIDEX Corp.*	75,000	190,500			
KALA BIO, Inc.*	3,500	31,150			
KalVista Pharmaceuticals, Inc.*+	10,500	101,115			
Karyopharm Therapeutics, Inc.*	289,500	387,930			

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Health Care (continued)		
Health Care (continued)			Health Care (continued)		
Perspective Therapeutics, Inc.*	184,000	\$ 50,361	Spruce Biosciences, Inc.*	85,000	\$ 192,100
Pluri, Inc.*	52,600	28,983	Standard BioTools, Inc.*+	212,000	614,800
PMV Pharmaceuticals, Inc.*	95,000	583,300	Star Equity Holdings, Inc.*	78,390	78,390
Poseida Therapeutics, Inc.*	191,800	456,484	Stereotaxis, Inc.*	232,100	366,718
Praxis Precision Medicines, Inc.*	190,000	324,900	SunLink Health Systems, Inc.*	40,000	32,004
Precision BioSciences, Inc.*	223,500	76,281	Syros Pharmaceuticals, Inc.*+	38,670	152,747
Prelude Therapeutics, Inc.*	36,949	114,172	Tabula Rasa HealthCare, Inc.*	68,000	701,080
ProSomnus, Inc.*	50,000	55,000	Tactile Systems Technology, Inc.*	27,800	390,590
Protalix BioTherapeutics, Inc.*	155,000	257,300	Talaris Therapeutics, Inc.*	98,500	276,785
Protara Therapeutics, Inc.*	39,200	65,464	Talkspace, Inc.*	227,800	444,210
Puma Biotechnology, Inc.*	143,200	376,616	Taysha Gene Therapies, Inc.*+	150,700	476,212
Pyxis Oncology, Inc.*	120,295	239,387	Tela Bio, Inc.*	52,000	416,000
Quantum-Si, Inc.*+	340,000	564,400	Telesis Bio, Inc.*	117,000	121,680
Quince Therapeutics, Inc.*+	105,000	117,600	Tenaya Therapeutics, Inc.*	181,900	463,845
Rain Oncology, Inc.*	53,500	46,106	Terns Pharmaceuticals, Inc.*	24,000	120,720
Rallybio Corp.*+	82,000	276,340	TherapeuticsMD, Inc.*	42,000	126,840
Rani Therapeutics Holdings, Inc., Class A*+	51,500	112,012	Theriva Biologics, Inc.*	28,528	15,385
Regional Health Properties, Inc.*	10,000	21,600	Third Harmonic Bio, Inc.*+	89,100	569,349
Relmada Therapeutics, Inc.*+	54,600	163,800	Trevi Therapeutics, Inc.*	173,881	379,061
Reneo Pharmaceuticals, Inc.*+	75,500	574,932	TScan Therapeutics, Inc.*+	88,300	226,048
Retractable Technologies, Inc.*	46,700	55,573	UNITY Biotechnology, Inc.*	50,000	120,000
Rigel Pharmaceuticals, Inc.*	425,000	459,000	Vapotherm, Inc.*+	18,687	47,278
Sangamo Therapeutics, Inc.*	295,000	176,941	Vaxxinity, Inc., Class A*	72,000	98,640
scPharmaceuticals, Inc.*	56,300	400,856	Verrica Pharmaceuticals, Inc.*+	74,550	289,627
SCYNEXIS, Inc.*+	74,500	169,860	Vicarious Surgical, Inc.*	225,000	132,908
Seer, Inc.*	103,200	228,072	Vigil Neuroscience, Inc.*	5,064	27,295
Selecta Biosciences, Inc.*	435,000	461,100	Viracta Therapeutics, Inc.*	74,000	76,960
Sensei Biotherapeutics, Inc.*	112,900	84,686	VolitionRX, Ltd.*	170,000	117,130
Senti Biosciences, Inc.*	145,000	61,582	Vor BioPharma, Inc.*	157,500	333,900
Sera Prognostics, Inc., Class A*	96,105	178,755	Werewolf Therapeutics, Inc.*	90,011	192,624
Shattuck Labs, Inc.*	96,400	146,528	Xeris Biopharma Holdings, Inc.*	4,800	8,928
Sientra, Inc.*+	29,500	82,010	Xilio Therapeutics, Inc.*	76,081	160,531
Singular Genomics Systems, Inc.*	263,600	100,432	XOMA Corp.*	25,000	352,250
Solid Biosciences, Inc.*	35,071	88,379	Xtant Medical Holdings, Inc.*	154,000	169,400
Sonendo, Inc.*	181,500	135,363	Y-mAbs Therapeutics, Inc.*	45,700	249,065
Sonida Senior Living, Inc.*	10,615	95,429	Zevra Therapeutics, Inc.*+	89,443	431,115
Spero Therapeutics, Inc.*	134,800	163,108	Zimvie, Inc.*	35,000	329,350
					47,768,742
			Industrials - 12.32%		
			Acme United Corp.	11,535	344,781

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Information Technology (continued)		
Information Technology (continued)			Information Technology (continued)		
Casa Systems, Inc.*	228,000	\$ 193,230	Telos Corp.*	185,000	\$ 442,150
Climb Global Solutions, Inc.	12,300	529,023	TransAct Technologies, Inc.*	33,000	211,860
Computer Task Group, Inc.*	45,000	464,850	Trio-Tech International*	26,800	187,600
CoreCard Corp.*	19,737	394,740	Turtle Beach Corp.*	35,000	317,625
CSP, Inc.	35,000	612,500	Universal Security Instruments, Inc.*	6,000	14,370
Dave, Inc.*	21,000	133,350	Upland Software, Inc.*	100,300	463,386
D-Wave Quantum, Inc.*	203,000	195,875	Veritone, Inc.*+	94,600	244,068
EMCORE Corp.*	103,873	49,392	VirnetX Holding Corp.	71,300	18,117
Everspin Technologies, Inc.*	73,900	726,437	WidePoint Corp.*	48,728	83,812
FOXO Technologies, Inc.*	25,000	2,640	WM Technology, Inc.*	266,400	351,648
Frequency Electronics, Inc.	21,500	149,210	ZeroFox Holdings, Inc.*	244,900	215,316
GSI Technology, Inc.*	65,217	176,738			16,164,529
Immersion Corp.	93,000	614,730			
Information Services Group, Inc.	36,348	159,204	Materials - 3.90%		
Inseego Corp.*	287,000	120,540	5E Advanced Materials, Inc.*	93,000	210,180
Intellicheck, Inc.*	60,200	133,644	Advanced Emissions Solutions, Inc.*	100,466	178,829
inTEST Corp.*	19,901	301,898	Ampco-Pittsburgh Corp.*	101,200	266,156
Intevac, Inc.*	87,400	271,814	Ascent Industries Co.*	26,838	238,053
Inuvo, Inc.*	200,000	42,800	Contango ORE, Inc.*	10,000	181,400
Issuer Direct Corp.*	11,500	216,200	Core Molding Technologies, Inc.*	24,400	695,156
Kaleyra, Inc.*	17,400	125,976	Dakota Gold Corp.*	185,000	477,300
Key Tronic Corp.*	32,400	144,828	Danimer Scientific, Inc.*+	60,000	124,200
KVH Industries, Inc.*	55,774	284,448	Flexible Solutions International, Inc.	45,707	124,323
LGL Group, Inc. (The)*	29,200	125,268	Flotek Industries, Inc.*	40,383	178,897
LiveVox Holdings, Inc.*	100,000	334,000	Friedman Industries, Inc.	27,200	364,480
Marin Software, Inc.*	60,000	25,500	Gatos Silver, Inc.*	60,000	310,800
Movella Holdings, Inc.*	121,500	65,161	Glatfelter Corp.*	125,000	250,000
M-Tron Industries, Inc.*	14,600	258,347	Gold Resource Corp.	330,100	141,283
Near Intelligence, Inc.*	137,000	33,551	Golden Minerals Co.*	18,000	11,493
Network-1 Technologies, Inc.	79,000	184,860	Gulf Resources, Inc.*	42,360	78,790
Optical Cable Corp.*	27,600	82,524	IT Tech Packaging, Inc.*	37,500	14,700
PCTEL, Inc.	73,800	307,008	Loop Industries, Inc.*+	99,400	354,858
Pixelworks, Inc.*	150,100	169,613	McEwen Mining, Inc.*+	115,000	747,500
Powerfleet, Inc.*	90,000	186,300	Northern Technologies International Corp.	27,900	373,023
Presto Automation, Inc.*	75,000	107,250	Olympic Steel, Inc.	4,400	247,324
Quantum Corp.*	274,000	167,140	Solitario Resources Corp.*	205,000	111,684
RF Industries, Ltd.*	27,900	83,979	Tredegar Corp.	94,500	511,245
Richardson Electronics, Ltd.	31,011	338,950	United States Antimony Corp.*	195,500	72,120
Rubicon Technologies, Inc.*	15,500	32,240	Universal Stainless & Alloy Products, Inc.*	21,750	285,142
SecureWorks Corp., Class A*	43,180	268,148			6,548,936
Stronghold Digital Mining, Inc., Class A*+	10,000	43,500			
Synchronoss Technologies, Inc.*	213,100	204,576			

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 9/30/2023:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Communication Services	\$7,611,198	\$-	\$71,925	\$7,683,123
Other Industries (a)	160,148,706	-	-	160,148,706
Total Common Stocks	167,759,904	-	71,925	167,831,829
Rights	-	-	0	0
Warrants	4,380	-	-	4,380
Money Market Fund	128,418	-	-	128,418
Investments Purchased With Cash Proceeds From Securities				
Lending	10,032,028	-	-	10,032,028
TOTAL	\$177,924,730	\$-	\$71,925	\$177,996,655

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.

Following is a reconciliation of Level 3 investments for which significant unobservable inputs were used to determine fair value:

	Investment in Securities (Value)		
	Common Stocks	Rights	Total
Balance as of 06/30/2023	\$ 71,925	\$ 0	\$ 71,925
Purchases/Issuances	-	-	-
Sales/Expirations	-	-	-
Return of Capital	-	-	-
Realized Gain/(Loss)	-	-	-
Change in unrealized Appreciation/(Depreciation)	-	-	-
Transfers in	-	-	-
Transfers out	-	-	-
Balance as of 09/30/2023	<u>\$ 71,925</u>	<u>\$ 0</u>	<u>\$ 71,925</u>
Net change in unrealized Appreciation/(Depreciation) from investments held as of 09/30/2023	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>