

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.83%			Consumer Discretionary (continued)		
Communication Services - 3.45%					
AMC Networks, Inc., Class A*	50,000	\$ 339,500	Barnes & Noble Education, Inc.*+	39,000	\$ 344,370
Arena Group Holdings, Inc. (The)*+	67,600	146,692	Bassett Furniture Industries, Inc.	18,544	262,398
ATN International, Inc.	11,100	302,142	Bowl America, Inc. EscrowΔ#	13,000	—
Cardlytics, Inc.*	75,758	79,546	Brilliant Earth Group, Inc., Class A	22,800	30,324
DHI Group, Inc.* Entravision Communications Corp., Class A	159,500	473,715	Canterbury Park Holding Corp.	6,689	103,011
EW Scripps Co. (The), Class A*	100,500	373,860	Cato Corp. (The), Class A*	22,000	62,260
Gaia, Inc.*	21,400	59,278	Chegg, Inc.*	135,000	100,075
Harte Hanks, Inc.*	20,000	45,400	Children's Place, Inc. (The)*+	28,050	94,248
iHeartMedia, Inc., Class A*	61,374	179,212	Citi Trends, Inc.*	10,200	441,864
Marchex, Inc., Class B*	54,500	84,475	Clarus Corp.	45,500	123,760
Moving Image Technologies, Inc.*	13,100	6,786	Culp, Inc.*	18,000	49,320
National CineMedia, Inc.	120,000	366,000	Designer Brands, Inc., Class A+	57,500	327,175
Playstudios, Inc.*	158,000	74,134	Duluth Holdings, Inc., Class B*	50,287	158,907
PSQ Holdings, Inc.*+	32,000	16,960	El Pollo Loco Holdings, Inc.*	35,000	485,100
PubMatic, Inc., Class A*	44,100	360,738	Emerson Radio Corp.*	47,100	17,757
Saga Communications, Inc., Class A	13,680	160,056	Envela Corp.*	60,467	1,007,380
Skillz, Inc.*	10,000	25,900	Escalade, Inc.	16,508	283,442
Spok Holdings, Inc.	25,000	272,500	Flanigan's Enterprises, Inc.	7,000	219,310
System1, Inc.*+	7,100	21,442	Flexsteel Industries, Inc.	11,900	534,786
Townsquare Media, Inc., Class A+	14,800	80,364	Fossil Group, Inc.*	71,500	308,165
Travelzoo*+	40,443	239,422	Funko, Inc., Class A*	75,000	236,250
Vivid Seats, Inc., Class A*+	12,500	73,875	GEN Restaurant Group, Inc.+	4,200	8,232
Zedge, Inc., Class B	26,955	78,978	Genesco, Inc.*	14,500	420,355
ZipRecruiter, Inc., Class A*	120,000	220,800	GoPro, Inc., Class A*	195,000	150,150
		4,247,003	Grabagun Digital Holdings, Inc.*	50,000	150,500
Consumer Discretionary - 12.46%			Grove Collaborative Holdings*+	52,525	67,232
1-800-Flowers.com, Inc., Class A*+	47,000	142,880	Hamilton Beach Brands Holding Co., Class A	13,700	259,615
1stdibs.com, Inc.*	54,900	301,950	Holley, Inc.*	85,000	260,950
aka Brands Holding Corp.*	9,000	92,809	Hooker Furnishings Corp.	10,764	138,640
AMCON Distributing Co.	2,850	256,699	J Jill, Inc.+	21,800	249,828
American Outdoor Brands, Inc.*+	16,507	154,175	Jack in the Box, Inc.+	30,000	290,100
America's Car-Mart, Inc.*+	12,000	152,760	JAKKS Pacific, Inc.	16,090	320,513
Ark Restaurants Corp.*	7,496	49,174	Lakeland Industries, Inc.+	10,257	84,005
BARK, Inc.*	143,235	72,563	Legacy Education, Inc.*+	15,000	187,800
			Lifetime Brands, Inc.+	35,120	201,589

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Staples (continued)		
Consumer Discretionary (continued)			Consumer Staples (continued)		
Lovesac Co. (The)*+	19,500	\$ 288,015	Farmer Bros Co.*	20,000	\$ 25,400
MasterCraft Boat Holdings, Inc.*	10,400	213,304	Hain Celestial Group, Inc. (The)*	100,000	69,780
Motorcar Parts of America, Inc.*	24,053	266,026	Honest Co., Inc. (The)*+	125,000	367,500
Movado Group, Inc.	22,200	542,124	Laird Superfood, Inc.*	15,000	32,250
Nerdy, Inc.*+	168,000	137,122	Lifeway Foods, Inc.*	12,100	234,014
Noodles & Co.*	7,044	60,226	Limoneira Co.	15,000	201,300
OneWater Marine, Inc., Class A*+	15,900	150,255	Local Bounti Corp.*	16,538	19,184
PetMed Express, Inc.*	29,000	66,120	Medifast, Inc.*+	25,000	254,750
Portillo's, Inc., Class A*+	50,000	264,500	Natural Alternatives International, Inc.*	31,610	83,134
Purple Innovation, Inc.*	75,000	49,590	United-Guardian, Inc.	13,466	89,280
Red Robin Gourmet Burgers, Inc.*	26,500	77,645	Zevia PBC, Class A*	110,600	129,402
Regis Corp.*	3,458	85,378			2,680,256
Rent the Runway, Inc., Class A*+	36,718	175,512			
Rocky Brands, Inc.	12,700	491,744	Energy - 6.70%		
Sleep Number Corp.*+	35,000	62,825	Abundia Global Impact Group, Inc.*+	2,800	4,032
Solid Power, Inc.*+	82,000	246,000	Aemetis, Inc.*	90,500	288,695
Sportsman's Warehouse Holdings, Inc.*	67,700	95,457	Amplify Energy Corp.*	69,600	434,304
Stoneridge, Inc.*	32,000	154,560	Barnwell Industries, Inc.*	35,000	37,800
Strattec Security Corp.*	7,100	556,214	Battalion Oil Corp.*+	15,000	58,500
Superior Group of Cos., Inc.	33,691	342,301	Comstock, Inc.*+	63,000	192,150
Sypris Solutions, Inc.*	59,404	169,301	Dawson Geophysical Co.*	21,710	75,117
Tilly's, Inc., Class A*+	14,400	58,320	DMC Global, Inc.*	28,000	145,880
Torrid Holdings, Inc.*+	80,000	142,400	Empire Petroleum Corp.*+	8,300	24,568
Unifi, Inc.*	29,500	105,315	Evolution Petroleum Corp.+	50,800	232,664
United Homes Group, Inc.*	27,000	31,320	Forum Energy Technologies, Inc.*	8,300	486,878
Universal Electronics, Inc.*	14,900	61,388	FutureFuel Corp.	55,100	212,135
Venu Holding Corp.*	35,000	115,850	Geospace Technologies Corp.*+	30,000	366,000
Vera Bradley, Inc.*	45,100	142,516	Gran Tierra Energy, Inc.*+	77,500	695,175
Vince Holding Corp.*	14,400	34,704	KLX Energy Services Holdings, Inc.*	21,702	56,425
Weyco Group, Inc.	8,000	256,400	Mammoth Energy Services, Inc.*	60,000	147,000
WW International, Inc.*+	8,000	109,920	Mexco Energy Corp.	8,000	81,760
Xponential Fitness, Inc., Class A*+	35,000	210,700	NACCO Industries, Inc., Class A	9,470	492,156
Zumiez, Inc.*	16,475	365,086	Natural Gas Services Group, Inc.	21,602	815,259
		15,330,559	New Era Energy & Digital, Inc.*	67,700	274,862
Consumer Staples - 2.18%			New Fortress Energy, Inc.*+	299,700	176,823
Alico, Inc.	9,950	410,537	Oil States International, Inc.*	25,000	291,000
AXIL Brands, Inc.*	2,500	17,500			
B&G Foods, Inc.+	100,000	481,000			
BRC, Inc., Class A*+	131,500	102,070			
Bridgford Foods Corp.*+	21,900	163,155			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Energy (continued)			Financials (continued)		
PEDEVCO Corp.*	7,385	\$ 118,160	First Guaranty Bancshares, Inc.	14,256	\$ 115,759
Ranger Energy Services, Inc., Class A	29,200	500,488	First Internet Bancorp	12,800	260,864
Ring Energy, Inc.*	268,650	411,035	First Northwest Bancorp	10,250	88,970
SEACOR Marine Holdings, Inc.*	31,800	227,688	First United Corp.	7,592	278,171
Smart Sand, Inc.	133,200	681,984	First Western Financial, Inc.*	12,651	310,962
W&T Offshore, Inc.	210,000	716,100	Great Elm Group, Inc.*	34,597	64,696
		8,244,638	Hanover Bancorp, Inc.	12,600	272,034
			Hawthorn Bancshares, Inc.	13,148	442,956
Financials - 16.80%			Innventure, Inc.*+	98,315	384,412
Acacia Research Corp.*	50,000	240,500	Investar Holding Corp.	10,600	289,062
Advanced Flower Capital, Inc.+	30,796	86,845	James River Group Holdings, Inc.	58,000	365,400
AmeriServ Financial, Inc.	24,171	87,499	Katapult Holdings, Inc.*+	3,316	23,411
Associated Capital Group, Inc., Class A	2,551	100,254	Kingsway Financial Services, Inc.*	30,000	312,900
Atlantic American Corp.	100,256	233,596	Lake Shore Bancorp, Inc.	10,356	157,204
Auburn National BanCorp, Inc.+	4,000	95,460	Landmark Bancorp, Inc.	6,977	173,030
Avidbank Holdings, Inc.*	12,500	356,250	Magyar Bancorp, Inc.	10,579	183,122
Bakkt, Inc.*+	31,610	232,650	Marygold Cos., Inc. (The)*	79,767	90,934
Bankwell Financial Group, Inc.	9,202	446,481	MBIA, Inc.*	74,500	440,295
BayCom Corp.	14,400	428,040	Medallion Financial Corp.	53,744	460,049
BCB Bancorp, Inc.	24,300	218,214	Meridian Corp.	15,603	295,833
Blue Foundry Bancorp*+	20,000	264,800	NewtekOne, Inc.	26,700	292,365
BRC Group Holdings, Inc.*+	40,000	292,800	Norwood Financial Corp.	10,276	302,320
C&F Financial Corp.	5,390	393,147	Octave Specialty Group, Inc.*	63,500	295,275
CB Financial Services, Inc.	10,000	341,800	Ohio Valley Banc Corp.	5,500	241,230
Chemung Financial Corp.	6,298	338,958	Onity Group, Inc.*	14,716	577,897
Citizens Community Bancorp, Inc.	10,600	209,880	OP Bancorp	20,500	272,650
Citizens, Inc.*+	80,331	404,065	Open Lending Corp.*	144,700	180,875
CoastalSouth Bancshares, Inc.	14,909	366,612	Oportun Financial Corp.*	70,000	322,700
Cohen & Co., Inc.	4,500	67,905	OptimumBank Holdings, Inc.*	16,600	84,660
Colony Bancorp, Inc.	22,676	452,840	PCB Bancorp	18,000	404,820
Consumer Portfolio Services, Inc.*	55,500	429,015	Peoples Bancorp of North Carolina, Inc.	6,452	252,660
Eagle Bancorp Montana, Inc.	14,021	288,552	Primis Financial Corp.	36,557	485,477
eHealth, Inc.*	50,000	64,500	Princeton Bancorp, Inc.	9,979	336,991
FG Nexus, Inc.*	5,000	24,950	Provident Financial Holdings, Inc.	8,300	133,796
Finance Of America Cos., Inc., Class A*+	12,844	213,210	Riverview Bancorp, Inc.	24,506	134,783
Finwise Bancorp*	19,800	314,028	Security National Financial Corp., Class A*	53,238	504,696
First Bancorp, Inc. (The)	5,000	140,150	Selectquote, Inc.*	220,000	138,490

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Health Care (continued)		
Financials (continued)			Health Care (continued)		
Silvercrest Asset Management Group, Inc., Class A	16,102	\$ 216,411	Anika Therapeutics, Inc.*	17,500	\$ 253,750
Southern First Bancshares, Inc.*	9,955	542,548	Annexon, Inc.*	85,000	470,900
Summit State Bank*	7,820	104,553	Annovis Bio, Inc.*+	33,577	74,877
Timberland Bancorp, Inc.	9,104	358,971	Anteris Technologies Global Corp.*+	60,000	333,000
Union Bankshares, Inc.	5,575	135,584	Apyx Medical Corp.*	55,300	204,057
United Security Bancshares	33,000	346,830	Arcturus Therapeutics Holdings, Inc.*+	36,500	281,780
USCB Financial Holdings, Inc.	15,000	278,100	Armata Pharmaceuticals, Inc.*	41,382	423,752
Usio, Inc.*	90,000	102,600	Artiva Biotherapeutics, Inc.*	35,000	225,400
Waterstone Financial, Inc.	32,647	588,625	Atara Biotherapeutics, Inc.*+	14,000	66,220
Western New England Bancorp, Inc.	32,844	424,673	Atea Pharmaceuticals, Inc.*+	110,300	593,414
Westwood Holdings Group, Inc.	27,500	452,925	Aura Biosciences, Inc.*+	16,276	108,886
		<u>20,656,570</u>	BioAge Labs, Inc.*	30,000	524,700
			Biodesix, Inc.*+	10,000	145,000
Health Care - 27.57%			Biomea Fusion, Inc.*+	84,600	129,438
4D Molecular Therapeutics, Inc.*+	50,000	465,500	Black Diamond Therapeutics, Inc.*	88,000	187,440
Aardvark Therapeutics, Inc.*	27,000	101,790	Boundless Bio, Inc.*	50,500	55,550
Aclaris Therapeutics, Inc.*	167,019	626,321	C4 Therapeutics, Inc.*	120,000	315,600
Acme United Corp.+	6,235	280,014	Cabaletta Bio, Inc.*+	122,675	329,996
Acrivon Therapeutics, Inc.*	38,000	52,820	CAMP4 Therapeutics Corp.*	25,000	110,250
Actinium Pharmaceuticals, Inc.*	40,000	39,812	Candel Therapeutics, Inc.*+	70,000	343,000
Actuate Therapeutics, Inc.*	30,982	84,891	CareCloud, Inc.*	33,900	123,735
Acumen Pharmaceuticals, Inc.*	87,871	207,376	Caribou Biosciences, Inc.*	113,500	215,650
AirSculpt Technologies, Inc.*+	89,800	254,134	Cartesian Therapeutics, Inc.*+	25,000	153,750
Alector, Inc.*	142,500	306,375	CEL-SCI Corp.*	7,500	24,075
Allogene Therapeutics, Inc.*	250,000	610,000	Cerus Corp.*	225,000	409,500
Alpha Teknova, Inc.*+	50,000	144,500	Claritev Corp.*+	3,048	49,804
Alto Neuroscience, Inc.*+	25,000	562,000	Climb Bio, Inc.*	73,800	505,530
ALX Oncology Holdings, Inc.*	61,000	122,305	Codexis, Inc.*	117,000	190,710
American Shared Hospital Services*	8,700	12,615	Coherus Oncology, Inc.*	150,000	253,500
American Well Corp., Class A*	5,000	26,300	Contineum Therapeutics, Inc., Class A*	26,900	351,314
AN2 Therapeutics, Inc.*+	59,000	201,780	Corvus Pharmaceuticals, Inc.*	20,000	292,600
			Cross Country Healthcare, Inc.*+	44,081	414,361
			Cumberland Pharmaceuticals, Inc.*	25,000	81,250
			CVRx, Inc.*+	49,600	469,216
			Definitive Healthcare Corp.*	44,200	54,366

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Health Care (continued)		
Health Care (continued)			Health Care (continued)		
Design Therapeutics, Inc.*	45,000	\$ 478,800	Monte Rosa Therapeutics, Inc.*	30,000	\$ 493,500
Editas Medicine, Inc.*	126,000	311,220	NanoViricides, Inc.*	36,039	32,871
Electromed, Inc.*	17,800	416,698	Nautilus Biotechnology, Inc.*	130,000	504,400
Enanta Pharmaceuticals, Inc.*	17,500	221,025	Neonc Technologies Holdings, Inc.*	7,100	49,771
Entrada Therapeutics, Inc.*	25,000	315,500	Neumora Therapeutics, Inc.*	225,000	438,750
Exagen, Inc.*	37,802	113,406	Neuraxis, Inc.*+	5,000	37,000
Fate Therapeutics, Inc.*	185,000	222,000	Neurogene, Inc.*+	18,781	378,625
Foghorn Therapeutics, Inc.*	68,000	325,040	Neuronetics, Inc.*+	95,205	138,047
Fractyl Health, Inc.*	208,925	95,646	Nkarta, Inc.*	95,000	200,450
Gain Therapeutics, Inc.*+	30,004	58,208	Olema Pharmaceuticals, Inc.*	25,000	372,750
Humacyte, Inc.*+	210,000	127,407	Omeros Corp.*+	25,000	264,000
Hyperfine, Inc.*+	97,800	105,624	OmniAb, Inc.*	185,000	290,450
Immuneering Corp., Class A*+	49,849	262,704	OraSure Technologies, Inc.*	105,000	315,000
InfuSystem Holdings, Inc.*	34,800	321,204	Orchestra BioMed Holdings, Inc.*	63,500	269,875
Inhibrx Biosciences, Inc.*	6,500	436,995	OS Therapies, Inc.*	25,000	35,250
Inogen, Inc.*	36,700	226,806	Owlet, Inc.*	14,225	73,116
Inviyd, Inc.*	93,400	121,420	PepGen, Inc.*	36,000	63,720
Ironwood Pharmaceuticals, Inc.*	104,500	366,795	Perspective Therapeutics, Inc.*+	100,000	417,000
Kalaris Therapeutics, Inc.*+	22,500	129,825	Pliant Therapeutics, Inc.*	82,300	103,698
Karyopharm Therapeutics, Inc.*	22,000	122,540	PMV Pharmaceuticals, Inc.*	76,900	95,356
Kewaunee Scientific Corp.*	5,815	199,280	Prelude Therapeutics, Inc.*	50,000	171,000
Kodiak Sciences, Inc.*+	15,500	590,860	Prime Medicine, Inc.*+	120,000	417,600
Kyverna Therapeutics, Inc.*+	29,000	250,270	Protalix BioTherapeutics, Inc.*+	180,000	390,600
Larimar Therapeutics, Inc.*	34,916	157,122	Protara Therapeutics, Inc.*	63,000	328,230
Lexeo Therapeutics, Inc.*	10,000	57,400	Pulmonx Corp.*	61,000	78,690
Lifecore Biomedical, Inc.*	56,900	211,668	Puma Biotechnology, Inc.*	73,300	468,387
LifeMD, Inc.*+	70,500	254,505	Pyxis Oncology, Inc.*	70,060	102,288
Lineage Cell Therapeutics, Inc.*+	221,000	349,180	Quanterix Corp.*	68,226	240,156
Lyell Immunopharma, Inc.*	18,000	361,080	Quantum-Si, Inc.*	255,000	197,370
MacroGenics, Inc.*	73,500	212,415	Rani Therapeutics Holdings, Inc., Class A*	114,500	84,135
MAIA Biotechnology, Inc.*	36,000	50,400	Retractable Technologies, Inc.*	64,113	42,411
MBX Biosciences, Inc.*+	7,500	223,875	Sagimet Biosciences, Inc., Class A*	48,900	255,502
MediciNova, Inc.*	50,247	68,838	SANUWAVE Health, Inc.*+	10,000	172,900
Metagenomi Therapeutics, Inc.*	62,200	83,348	Seer, Inc.*	66,700	112,056
Milestone Scientific, Inc.*	99,500	28,656			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Health Care (continued)					
Senseonics Holdings, Inc.*#+	49,600	\$ 330,336	AIRO Group Holdings, Inc.*	32,500	\$ 247,163
Sera Prognostics, Inc., Class A*+	41,105	83,443	Alpha Pro Tech, Ltd.*	35,901	159,400
Seres Therapeutics, Inc.*+	7,500	66,525	Alta Equipment Group, Inc.	35,000	187,950
Serina Therapeutics, Inc.*	2,495	4,840	Arrive AI, Inc.*	25,000	19,925
Shattuck Labs, Inc.*	42,300	271,989	Avalon Holdings Corp., Class A*	3,900	10,101
Sight Sciences, Inc.*	55,533	209,359	Babcock & Wilcox Enterprises, Inc.*	72,000	1,057,680
Simulations Plus, Inc.*	23,500	277,770	BGSF, Inc.+	12,400	80,228
Solid Biosciences, Inc.*	15,000	108,000	Bridger Aerospace Group Holdings, Inc.*	80,000	158,400
Spero Therapeutics, Inc.*	64,800	151,632	ChargePoint Holdings, Inc.*+	35,000	170,100
Stereotaxis, Inc.*	127,100	233,864	Chicago Rivet & Machine Co.	7,000	69,650
Sutro Biopharma, Inc.*	3,000	74,730	Commercial Vehicle Group, Inc.*	55,000	187,550
Tactile Systems Technology, Inc.*	18,000	470,340	CompX International, Inc.	21,586	504,249
Tango Therapeutics, Inc.*+	14,000	292,880	Conduent, Inc.*	251,580	322,022
Tenaya Therapeutics, Inc.*	175,000	121,170	CPI Aerostructures, Inc.*	21,200	83,104
Terns Pharmaceuticals, Inc.*	12,000	632,640	Eastern Co. (The)	9,700	196,328
TherapeuticsMD, Inc.*	17,000	34,340	Espey Mfg. & Electronics Corp.	4,608	255,375
Treace Medical Concepts, Inc.*	50,000	67,000	ESS Tech, Inc.*	20,000	23,400
TriSalus Life Sciences, Inc.*+	65,000	260,000	EVI Industries, Inc.	5,600	115,248
TruBridge, Inc.*+	10,300	150,792	flyExclusive, Inc.*+	10,300	23,278
TScan Therapeutics, Inc.*	105,400	106,454	Forrester Research, Inc.*	28,100	159,046
Utah Medical Products, Inc.	5,000	309,950	Franklin Covey Co.*	15,000	236,850
Vor BioPharma, Inc.*	6,250	111,500	FreightCar America, Inc.*	42,500	338,725
Voyager Therapeutics, Inc.*	81,259	313,660	FuelCell Energy, Inc.*	57,000	372,210
Werewolf Therapeutics, Inc.*	75,000	62,445	Gencor Industries, Inc.*	29,200	438,000
XOMA Royalty Corp.*+	16,380	513,841	GrafTech International, Ltd.*	32,200	218,316
Xtant Medical Holdings, Inc.*	154,100	85,988	Hurco Cos., Inc.*	13,000	191,230
Zentalis Pharmaceuticals, Inc.*	77,300	180,882	Hyliion Holdings Corp.*	140,000	246,400
		33,903,988	INNOVATE Corp.*+	25,000	142,000
			Innovative Solutions and Support, Inc.*	25,400	521,462
Industrials - 13.28%			JELD-WEN Holding, Inc.*	100,000	124,000
3D Systems Corp.*	161,500	303,620	Kelly Services, Inc., Class A	40,000	354,000
ACCO Brands Corp.	137,700	413,100	KULR Technology Group, Inc.*+	50,000	118,500
AgEagle Aerial Systems, Inc.*	50,500	45,652	L B Foster Co., Class A*	18,400	513,360
Air Industries Group*	4,000	12,920	Mastech Digital, Inc.*	30,544	173,795
			Matrix Service Co.*	33,500	384,580
			Mistras Group, Inc.*	10,700	158,146

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Information Technology (continued)		
Industrials (continued)			Information Technology (continued)		
Mobile Infrastructure Corp.*+	10,000	\$ 22,400	AstroNova, Inc.*	30,041	\$ 276,077
NL Industries, Inc.	20,000	116,600	Aviat Networks, Inc.*	20,900	472,549
NN, Inc.*	57,403	83,234	Aware, Inc.*	25,000	31,250
Orion Group Holdings, Inc.*	28,153	306,868	AXT, Inc.*	21,000	1,196,580
Palladyne AI Corp.*+	44,400	269,508	Backblaze, Inc., Class A*	81,000	279,450
PAMT CORP*	25,000	211,250	BK Technologies Corp.*	5,644	421,212
Park Aerospace Corp.	22,000	602,360	Blaize Holdings, Inc.*+	102,500	186,550
Perma-Pipe International Holdings, Inc.*	22,610	674,004	Castellum, Inc.*	94,794	55,881
Proficient Auto Logistics, Inc.*+	37,000	250,860	Commerce.com, Inc.*	100,000	267,000
Quad/Graphics, Inc.	44,169	291,957	Comtech Telecommunications Corp.*	38,000	126,160
Radiant Logistics, Inc.*	58,636	413,384	CPI Card Group, Inc.*	12,500	181,375
RCM Technologies, Inc.*	16,742	320,442	CS Disco, Inc.*	65,000	248,300
Resources Connection, Inc.	38,500	143,605	CSP, Inc.+	44,145	381,854
SIFCO Industries, Inc.*	10,624	141,405	Digimarc Corp.*+	3,000	14,730
Skillsoft Corp.*+	18,000	77,220	Domo, Inc., Class B*	71,000	217,260
Southland Holdings, Inc.*+	88,000	114,400	Everspin Technologies, Inc.*	35,400	311,166
Spire Global, Inc.*+	52,500	660,450	Expensify, Inc., Class A*	83,000	72,202
Star Equity Holdings, Inc.*	13,397	137,721	Frequency Electronics, Inc.*+	9,000	398,340
Stem, Inc.*+	15,600	137,904	GCT Semiconductor Holding, Inc.*+	75,000	85,500
SunPower, Inc.*+	169,500	215,265	Greenidge Generation Holdings, Inc.*	17,000	18,700
Surf Air Mobility, Inc.*+	74,146	85,268	GSI Technology, Inc.*	53,000	272,420
T1 Energy, Inc.*	55,000	241,450	Immersion Corp.+ Information Services Group, Inc.	40,000	218,400
Team, Inc.*	6,000	95,640	Inseeego Corp.*+	68,000	261,120
Tecogen, Inc.*+	33,048	84,603	Intellicheck, Inc.*	12,500	139,000
TrueBlue, Inc.*	38,000	148,580	inTEST Corp.*	28,447	198,845
TTEC Holdings, Inc.*+	50,000	125,000	Inuvo, Inc.*	15,000	204,750
Twin Disc, Inc.	16,579	249,846	Kaltura, Inc.*	20,000	41,400
Ultralife Corp.*	27,400	178,648	Kaltura, Inc.*	209,400	255,468
Virco Mfg. Corp.+	19,400	118,728	Key Tronic Corp.*	17,400	47,502
Virgin Galactic Holdings, Inc.*+	85,000	206,550	KVH Industries, Inc.*	32,700	292,992
Wabash National Corp.	25,000	215,500	LGL Group, Inc. (The)*+	9,700	67,415
Westwater Resources, Inc.*	75,000	49,043	LivePerson, Inc.*+	15,666	39,948
		16,326,756	Magnachip Semiconductor Corp.*	40,000	112,000
			Methode Electronics, Inc.	56,000	309,120
Information Technology - 10.92%			M-Tron Industries, Inc.*	6,334	423,428
8x8, Inc.*	218,700	363,042	Network-1 Technologies, Inc.	23,300	33,552
908 Devices, Inc.*+	50,500	309,060	Ooma, Inc.*	37,000	538,350
ACCESS Newswire, Inc.*+	7,500	66,450	Optical Cable Corp.*	12,600	103,950
Airship AI Holdings, Inc.*+	35,700	80,682	Quantum Corp.*+	16,240	77,140
Amtech Systems, Inc.*	24,600	287,328	Rackspace Technology, Inc.*+	260,000	254,748
			RF Industries, Ltd.*	12,900	132,999

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.08%			
Fidelity Investments			
Money Market			
Government Portfolio			
Class I	3.53%	95,938	\$ 95,938
TOTAL MONEY MARKET FUND - 0.08%			95,938
(Cost \$95,938)			
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 9.14%			
Dreyfus Institutional			
Preferred Government			
Money Market Fund**	3.60%	11,237,876	11,237,876
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 9.14%			11,237,876
(Cost \$11,237,876)			
TOTAL INVESTMENTS - 109.06%			\$ 134,124,019
(Cost \$111,022,582)			
Liabilities in Excess of Other Assets - (9.06%)			(11,144,740)
NET ASSETS - 100.00%			\$ 122,979,279

Illiquid security as determined under procedures approved by the Board of Directors. The aggregate value of illiquid securities is \$330,336, which is 0.27% of total net assets.

* Non-income producing security.

** This security represents the investment of the cash collateral received in connection with securities out on loan as of March 31, 2026.

[^] Rate disclosed as of March 31, 2026.

Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.

+ This security or a portion of the security is out on loan at March 31, 2026. Total loaned securities had a value of \$18,848,536, which included loaned securities with a value of \$9,800 that have been sold and are pending settlement as of March 31, 2026. The total market value of loaned securities excluding these pending sales is \$18,838,736.

+++No stated maturity date.

CVR- Contingent Value Right

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 3/31/2026:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Consumer Discretionary	\$15,330,559	\$-	\$0	\$15,330,559
Financials	20,556,316	100,254	-	20,656,570
Other Industries (a)	86,789,775	-	-	86,789,775
Total Common Stocks	122,676,650	100,254	0	122,776,904
Rights	13,301	-	0	13,301
Money Market Fund	95,938	-	-	95,938
Investments Purchased With Cash Proceeds From Securities				
Lending	11,237,876	-	-	11,237,876
TOTAL	\$134,023,765	\$100,254	\$0	\$134,124,019

(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 06/30/2025	\$ 69,048	\$ 870	\$ 69,918
Purchases/Issuances	-	-	-
Sales/Expirations	(90,462)	(1,740)	(92,202)
Return of Capital	-	-	-
Realized Gain/(Loss)	-	1,740	1,740
Change in unrealized Appreciation/(Depreciation)	21,414	(870)	20,544
Transfers in	-	-	-
Transfers out	-	-	-
Balance as of 03/31/2026	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Net change in unrealized Appreciation/(Depreciation) from investments held as of 03/31/2026	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>