MULTI CAP EQUITY FUND

Schedule of Investments
June 30, 2026 (Unaudited)

Common Stocks — 95.5%

Financials	% of Net Assets	Shares	$ Value
Transaction & Payment Processing Services	**10.1**		
Visa, Inc. - Class A		78,500	26,932,565
Mastercard, Inc. - Class A		45,000	23,112,000
Multi-Sector Holdings	**8.6**		
Berkshire Hathaway, Inc. - Class B[a]		85,000	42,533,150
Insurance Brokers	**4.5**		
Aon plc - Class A[b]		67,500	22,389,075
	23.2		**114,966,790**
Communication Services			
Interactive Media & Services	**10.8**		
Alphabet, Inc. - Class C		97,000	34,273,010
Meta Platforms, Inc. - Class A		35,000	19,715,150
Cable & Satellite	**2.8**		
Liberty Broadband Corporation[a]			
Class C		330,000	10,975,800
Class A		83,750	2,787,200
Entertainment	**1.4**		
Netflix, Inc.[a]		95,000	6,783,000
Integrated Telecommunication Services	**0.1**		
LICT Corporation[a]		35	409,500
	15.1		**74,943,660**
Health Care			
Life Sciences Tools & Services	**7.1**		
Danaher Corp.		100,000	19,048,000
Bio-Techne Corporation		180,000	12,717,000
Mettler-Toledo International, Inc.[a]		2,500	3,193,775
Health Care Services	**4.6**		
Labcorp Holdings, Inc.		82,000	22,960,000
Health Care Equipment & Supplies	**1.6**		
IDEXX Laboratories, Inc.[a]		15,000	7,896,600
Medical Equipment & Devices	**1.1**		
Repligen Corp.[a]		40,000	5,457,600
	14.4		**71,272,975**
Information Technology			
Semiconductors	**3.9**		
Texas Instruments, Inc.		65,000	19,374,550
Communications Equipment	**3.9**		
Sirius XM Holdings, Inc.		650,000	19,201,000
Application Software	**3.6**		
ACI Worldwide, Inc.[a]		360,000	18,104,400
IT Consulting & Other Services	**1.5**		
Accenture PLC - Class A[b]		60,000	7,466,400
System Software	**1.0**		
Microsoft Corp.		13,000	4,849,260
	13.9		**68,995,610**
Industrials			
Aerospace & Defense	**8.3**		
HEICO Corporation - Class A		159,880	41,234,651
Industrial Machinery & Supplies & Components	**3.3**		
IDEX Corporation		55,000	12,482,250
Ingersoll Rand, Inc.		50,145	4,111,388
Research & Consulting Services	**1.6**		
Equifax, Inc.		50,000	7,936,000
	13.2		**65,764,289**

Materials	% of Net Assets	Shares	$ Value
Construction Materials	**7.8**		
Vulcan Materials Company		70,000	20,650,700
Martin Marietta Materials, Inc.		31,200	17,993,040
Other	**3.2**		
Perimeter Solutions Inc[a]		442,169	15,763,325
	11.0		**54,407,065**
Real Estate			
Real Estate Management & Development	**2.6**		
Altus Group Ltd.[b]		225,000	7,148,347
CoStar Group, Inc.[a]		210,000	5,947,200
	2.6		**13,095,547**
Consumer Discretionary			
Distributors	**2.1**		
LKQ Corporation		400,000	10,532,000
	2.1		**10,532,000**
Total Common Stocks (Cost $205,864,367)			**473,977,936**

Cash Equivalents — 3.0%

	$ Principal Amount	$ Value
U.S. Treasury Bills, 3.10% to 3.63%, 7/7/26 to 8/13/26[c]	14,972,066	14,971,888
Total Cash Equivalents (Cost $14,972,066)		**14,971,888**
Total Investments in Securities — 98.5% (Cost $220,837,433)		**488,949,824**
Other Assets Less other Liabilities — 1.5%		7,625,241
Net Assets — 100.0%		**496,575,065**

(a) Non-income producing.

(b) Foreign domiciled entity.

(c) Interest rates presented represent the effective yield at June 30, 2026.