

C . S. ci. (99.3%)

	Shares	Fair Value (\$)
Communication Services (1.6%)		
Cable One, Inc.	25,926	10,970,068
Shutterstock, Inc.	235,521	10,789,217
		<u>21,759,285</u>
Consumer Discretionary (9.7%)		
Carter's, Inc.	260,975	22,099,363
Cavco Industries, Inc. ^(a)	51,247	20,450,628
Choice Hotels International, Inc.	179,735	22,709,517
Columbia Sportswear Co.	308,750	25,064,325
Installed Building Products, Inc.	53,590	13,865,341
Texas Roadhouse, Inc.	159,705	24,669,631
		<u>128,858,805</u>
Consumer Staples (6.9%)		
Central Garden & Pet Co., Class A ^(a)	263,470	9,727,312
Flowers Foods, Inc.	1,104,351	26,228,336
Lancaster Colony Corp.	124,904	25,933,818
Sprouts Farmers Market, Inc. ^(a)	473,815	30,551,591
		<u>92,441,057</u>
Energy (4.5%)		
Cactus, Inc., Class A	524,898	26,292,141
Core Laboratories, Inc.	501,102	8,558,822
Helmerich & Payne, Inc.	606,003	25,488,486
		<u>60,339,449</u>
Financials (14.6%)		
1st Source Corp.	171,367	8,983,058
Cathay General Bancorp	278,900	10,550,787
Cohen & Steers, Inc.	245,611	18,885,030
Commerce Bancshares, Inc.	257,502	13,699,106
Donnelley Financial Solutions, Inc. ^(a)	321,925	19,962,569
Evercore, Inc.	119,449	23,004,683
Hanover Insurance Group (The), Inc.	144,025	19,611,884
Independent Bank Corp.	252,150	13,116,843
International Bancshares Corp.	356,947	20,039,005
Lakeland Financial Corp.	133,281	8,839,196
Selective Insurance Group, Inc.	237,080	25,882,024
UMB Financial Corp.	144,094	12,534,737
		<u>195,108,922</u>
Health Care (14.9%)		
Atrion Corp.	13,765	6,380,766
Chemed Corp.	43,325	27,811,617
Corcept Therapeutics, Inc. ^(a)	763,075	19,221,859
CorVel Corp. ^(a)	109,608	28,822,520
Globus Medical, Inc., Class A ^(a)	299,902	16,086,743
Haemonetics Corp. ^(a)	285,881	24,399,943
ICU Medical, Inc. ^(a)	134,779	14,464,482
Inmode Ltd. ^(a)	574,467	12,414,232
Medpace Holdings, Inc. ^(a)	63,245	25,560,467

Schedule of Portfolio Investments

- (a) Non-income producing security.
- (b) Rate disclosed is the seven day yield as of March 31, 2024.