		Shares	Value
100.09%	COMMON STOCKS		
4.97%	CONSUMER DISCRETIONARY		
	eBay, Inc.	110,640	$ 11,733,372
4.99%	CONSUMER STAPLES		
	Monster Beverage Corp.[A]	282,667	11,764,601
4.96%	ENERGY		
	Texas Pacific Land Corp.	35,898	11,696,645
15.15%	FINANCIALS		
	Aon plc ADR	43,271	11,976,115
	CBOE Global Markets, Inc.	42,804	11,783,513
	FactSet Research Systems, Inc.	44,297	11,957,975
			35,717,603
4.98%	HEALTH CARE		
	Johnson & Johnson	44,331	11,736,189
29.93%	INDUSTRIALS		
	General Dynamics Corp.	35,585	11,808,171
	Grainger WW, Inc.	9,463	11,788,627
	Lockheed Martin Corp.	23,200	11,814,600
	Nordson Corp.	36,086	11,830,795
	Old Dominion Freight	67,008	11,648,671
	Paychex, Inc.	118,603	11,682,395
			70,573,259
35.11%	INFORMATION TECHNOLOGY		
	Applied Materials, Inc.	23,282	11,905,949
	Arista Networks, Inc.[A]	58,140	11,836,723
	Cisco Systems, Inc.	109,715	11,808,625
	Jabil, Inc.	39,933	11,455,180
	Lam Research Corp.	36,336	11,936,739
	Monolithic Power Systems, Inc.	8,908	12,001,036
	Texas Instruments, Inc.	42,254	11,834,923
			82,779,175

		Shares	Value
100.09%	TOTAL COMMON STOCKS		$ 236,000,844
	(Cost: $242,657,415)		
100.09%	TOTAL INVESTMENTS		236,000,844
	(Cost: $242,657,415)		
(0.09%)	Liabilities in excess of other assets		(213,725)
100.00%	NET ASSETS		$235,787,119

[A] Non-income producing

ADR - Security represented is held by the custodian in the form of American Depositary Receipts.

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining 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.

The following summarizes the inputs used to value the Fund's investments as of September 30, 2026:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
Assets				
Common Stocks	$236,000,844	$ —	$ —	$ 236,000,844
	$236,000,844	$ —	$ —	$ 236,000,844

The cost of investments for Federal income tax purposes has been estimated a/o September 30, 2026, since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purposes is $242,657,415, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	$ 5,024,921
Gross unrealized depreciation	(11,681,492)
Net unrealized appreciation (depreciation)	$ (6,656,571)