	Shares	Value
COMMON STOCKS - 97.5%		
Aerospace & Defense - 0.5%		
The Boeing Company (n)	950	\$ 247,627
General Dynamics Corp.	200	51,934
		299,561
Air Freight & Logistics - 0.4%		
FedEx Corp.	650	164,430
United Parcel Service, Inc., Class B	550	86,477
		250,907
Automobile Components - 0.1%		
Mobileye Global, Inc., Class A (n)	1,000	43,320
QuantumScape Corp. (n)	3,000	20,850
		64,170
Automobiles - 2.0%		
Ferrari N.V.	150	50,765
General Motors Company	2,800	100,576
Lucid Group, Inc. (n)	3,000	12,630
Rivian Automotive, Inc., Class A (n)	1,700 3,900	39,882 969,072
Tesla, Inc. (n)	3,900	
		1,172,925
Bank- 0.8%	1,500	50 505
Bank of America Corp. JPMorgan Chase & Company	1,300	50,505 212,625
The PNC Financial Services Group, Inc.	300	46,455
Truist Financial Corp.	1,400	51,688
U.S. Bancorp	800	34,624
Wells Fargo & Company	900	44,298
		440,195
Beverages - 0.0%		- ,
Monster Beverage Corp. (n)	500	28,805
Biotechnology - 0.9%		
AbbVie, Inc.	600	92,982
Amgen, Inc.	350	100,807
Biogen, Inc. (n)	150	38,815
BioNTech SE - ADR (n)	200	21,108
Exact Sciences Corp. (n)	450	33,291
Gilead Sciences, Inc.	500	40,505
Moderna, Inc. (n)	350	34,808
Neurocrine Biosciences, Inc. (n)	400	52,704
PTC Therapeutics, Inc. (n)	400	11,024
Sarepta Therapeutics, Inc. (n)	500	48,215
TG Therapeutics, Inc. (n)	2,400	40,992
Broadline Retail - 5.9%		515,251
Amazon.com, Inc. (n)	20,550	3,122,367
Macy's, Inc.	20,530	50,300
PDD Holdings, Inc ADR (n)	1,500	219,465
	1,000	3,392,132
Building Products - 0.2%		5,572,152
Builders FirstSource, Inc. (n)	200	33,388
Fortune Brands Innovations, Inc.	500	38,070
	500	20,070

Trane Technologies PLC	300	73,170
		144,628
Capital Markts - 1.0%	100	01.100
BlackRock, Inc.	100	81,180
The Charles Schwab Corp.	2,100	144,480
FactSet Research Systems, Inc.	150 600	71,557
Futu Holdings Ltd ADR (n)	200	32,778
The Goldman Sachs Group, Inc. Intercontinental Exchange, Inc.	200 250	77,154 32,108
Morgan Stanley	230 500	46,625
Nasdaq, Inc.	600	40,023
T. Rowe Price Group, Inc.	450	48,461
1. Rowe Thee Group, me.	-150	569,227
Chemicals - 0.2%		509,227
Albemarle Corp.	200	28,896
The Scotts Miracle-Gro Company	600	38,250
The Sherwin-Williams Company	150	46,785
	150	113,931
Commercial Services & Supplies - 0.2%	-	115,751
Waste Connections, Inc.	200	29,854
Waste Management, Inc.	500	29,854 89,550
Waste Management, me.	500	119,404
Communications Eximment 1.09/	•	119,404
Communications Eqipment - 1.0% Arista Networks, Inc. (n)	550	129,531
Cisco Systems, Inc.	2,800	129,551
F5, Inc. (n)	2,800 900	161,082
Lumentum Holdings, Inc. (n)	500	26,210
Motorola Solutions, Inc.	300	93,927
		552,206
Consumer Finance - 0. 3 %	-	,
American Express Company	550	103,037
SoFi Technologies, Inc. (n)	1,400	13,930
Upstart Holdings, Inc. (n)	1,800	73,548
	•	190,515
Consumer Staples Distribution & Retail - 2.5%	•	<u> </u>
Costco Wholesale Corp.	800	528,064
Dollar General Corp.	250	33,987
Dollar Tree, Inc. (n)	250	35,513
Target Corp.	1,650	234,993
Walgreens Boots Alliance, Inc.	1,700	44,387
Walmart, Inc.	3,600	567,540
	_	1,444,484
Containers & Packging - 0.1%		
Avery Dennison Corp.	200	40,432
Diversified Consumer Services - 0.0%		
WW International, Inc. (n)	2,000	17,500
Electrical Eqipment - 0.2%		00.000
Emerson Electric Company	400	38,932
Encore Wire Corp.	150	32,040
Generac Holdings, Inc. (n)	350	45,234
		116,206
Electronic Eqipment, Instruments & Components - 0.5%	2 00	A.P. 4.7.4
CDW Corp.	200	45,464
Cognex Corp.	1,000	41,740
Coherent Corp. (n) Jabil, Inc.	1,000 300	43,530 38,220
Jaun, me.	500	30,220

TE Connectivity Ltd.	450	63,225
Zebra Technologies Corp., Class A (n)	300	81,999
		314,178
Entertainment - 5.2%		
Electronic Arts, Inc.	450	61,565
Live Nation Entertainment, Inc. (n)	400	37,440
NetEase, Inc ADR	400	37,264
Netflix, Inc. (n)	5,050	2,458,744
ROBLOX Corp., Class A (n)	1,700	77,724
Roku, Inc. (n)	1,200	109,992
Sea Ltd ADR (n)	700	28,350
Spotify Technology SA (n)	300	56,373
The Walt Disney Company	700	63,203
Warner Bros. Discovery, Inc. (n)	3,000	34,140
	2,000	2,964,795
Financial Services - 2.9%		2,704,775
Affirm Holdings, Inc. (n)	700	34,398
Berkshire Hathaway, Inc., Class B (n)	200	54,598 71,332
Block, Inc. (n)		
	3,250 400	251,387
Euronet Worldwide, Inc. (n)		40,596
Fidelity National Information Services, Inc.	700	42,049
Fiserv, Inc. (n)	1,100	146,124
FleetCor Technologies, Inc. (n)	750 750	211,957
Global Payments, Inc.	750	95,250
Jack Henry & Associates, Inc.	500	81,705
Mastercard, Inc., Class A	500	213,255
PayPal Holdings, Inc. (n)	1,800	110,538
Visa, Inc., Class A	1,200	312,420
WEX, Inc. (n)	250	48,638
		1,659,649
Food Products - 0.2%		
The J.M. Smucker Company	300	37,914
Lamb Weston Holdings, Inc.	500	54,045
Mondelez International, Inc., Class A	600	43,458
		135,417
Ground Transportation - 1.9%		
Landstar System, Inc.	150	29,047
Lyft, Inc., Class A (n)	3,900	58,461
Norfolk Southern Corp.	150	35,457
Ryder System, Inc.	300	34,518
Saia, Inc. (n)	125	54,778
Uber Technologies, Inc. (n)	12,500	769,625
Union Pacific Corp.	200	49,124
XPO, Inc. (n)	350	30,657
		1,061,667
Health Care Eqipment & Supplies - 2.1%		, ,
Abbott Laboratories	1,000	110,070
Align Technology, Inc. (n)	150	41,100
Boston Scientific Corp. (n)	2,000	115,620
Dexcom, Inc. (n)	1,300	161,317
Insulet Corp. (n)	1,500	32,547
Intuitive Surgical, Inc. (n)	1,350	455,436
Medtronic PLC	700	57,666
QuidelOrtho Corp. (n)	1,100	81,070
ResMed, Inc.	250	43,005
Stryker Corp.	300	89,838
Sujiti corp.	500	1,187,669
Health Came Duraidans & Commission - 0.00/		1,107,009
Health Care Providers & Services - 0.8%	(00	17 276
CVS Health Corp.	600	47,376

DaVita, Inc. (n) 350	36,666
HCA Healthcare, Inc. 450	121,806
Laboratory Corp. of America Holdings 150	34,093
Quest Diagnostics, Inc. 900	124,092
UnitedHealth Group, Inc. 150	78,971
	443,004
Health Care Technology - 0.%	
Teladoc Health, Inc. (n) 3,200	68,960
Veeva Systems, Inc., Class A (n) 400	77,008
	145,968
Hotels, Restaurants & Leisure - 8.0%	1.5.6.0.0
Airbnb, Inc., Class A (n) 1,300	176,982
Booking Holdings, Inc. (n) 450	1,596,249
Brinker International, Inc. (n) 700	30,226
Carnival Corp. (n)5,000Chipotle Mexican Grill, Inc. (n)300	92,700 686,088
Choice Hotels International, Inc. 500	56,650
Darden Restaurants, Inc. 250	41,075
Dine Brands Global, Inc. 600	29,790
Domino's Pizza, Inc. 200	82,446
DoorDash, Inc., Class A (n) 350	34,611
DraftKings, Inc., Class A (n) 4,200	148,050
Dutch Bros, Inc., Class A (n) 1,100	34,837
Expedia Group, Inc. (n) 2,350	356,706
Hilton Worldwide Holdings, Inc. 550	100,149
Hyatt Hotels Corp., Class A 750	97,807
Jack in the Box, Inc. 1,100	89,793
Las Vegas Sands Corp. 800	39,368
Marriott International, Inc., Class A 350	78,929
McDonald's Corp. 250	74,128
MGM Resorts International (n) 2,600	116,168
Norwegian Cruise Line Holdings Ltd. (n) 3,900	78,156
Restaurant Brands International, Inc.1,200Royal Caribbean Cruises Ltd. (n)950	93,756
Royal Caribbean Cruises Ltd. (n)950Shake Shack, Inc., Class A (n)1,100	123,016 81,532
Texas Roadhouse, Inc. 200	24,446
Wingstop, Inc. 400	102,632
Wyndham Hotels & Resorts, Inc. 700	56,287
Wynn Resorts Ltd. 400	36,444
	4,559,021
Household Durables - 1.4%	.,
DR Horton, Inc. 700	106,386
KB Home 2,100	131,166
Lennar Corp., Class A 1,200	178,848
Meritage Homes Corp. 350	60,970
Newell Brands, Inc. 2,000	17,360
PulteGroup, Inc. 800	82,576
Sonos, Inc. (n) 2,000	34,280
Sony Group Corp ADR 450	42,610
Tempur Sealy International, Inc. 800	40,776
Toll Brothers, Inc. 900	92,511
Whirlpool Corp. 250	30,443
	817,926
Household Products - 0.1%	
WD-40 Company 250	59,768
Industrial Conglomonator 0.49/	
Industrial Conglomerates - 0.4%3M Company400	43,728
General Electric Company 450	57,433
To the company to the company to the company	57,755

Honeywell International, Inc.	650	136,312
		237,473
Insurance - 0.1%		
The Progressive Corp.	250	39,820
The Travelers Companies, Inc.	200	38,098
		77,918
Interactive Media & Services - 10.4%		
Alphabet, Inc., Class A (n)	8,000	1,117,520
Alphabet, Inc., Class C (n)	9,250	1,303,602
fuboTV, Inc. (n)	5,000 500	15,900
JOYY, Inc ADR Match Group, Inc. (n)	900 900	19,850 32,850
Meta Platforms, Inc., Class A (n)	8,300	2,937,868
Pinterest, Inc., Class A (n)	3,500	129,640
Snap, Inc., Class A (n)	14,700	248,871
TripAdvisor, Inc. (n)	2,600	55,978
ZoomInfo Technologies, Inc. (n)	4,400	81,356
		5,943,435
IT Services - 2.1%		
Accenture PLC, Class A	250	87,728
Akamai Technologies, Inc. (n)	550	65,092
Cloudflare, Inc., Class A (n)	1,100	91,586
DXC Technology Company (n)	1,500	34,305
Fastly, Inc., Class A (n)	1,000	17,800
Gartner, Inc. (n)	300	135,333
GoDaddy, Inc., Class A (n)	350	37,156
Infosys Ltd ADR International Business Machines Corp.	2,000 800	36,760 130,840
MongoDB, Inc. (n)	300	130,840
Shopify, Inc., Class A (n)	2,900	225,910
Snowflake, Inc., Class A (n)	250	49,750
Twilio, Inc., Class A (n)	1,300	98,631
Wix.com Ltd. (n)	400	49,208
		1,182,754
Leisure Products - 0.1%		
YETI Holdings, Inc. (n)	700	36,246
Life Sciences Tools & Services - 0.6%		
Agilent Technologies, Inc.	800	111,224
Danaher Corp.	150	34,701
Illumina, Inc. (n)	400	55,696
OmniAb, Inc. (n)	2,450	15,116
Repligen Corp. (n)	300	53,940
Thermo Fisher Scientific, Inc.	100	53,079
		323,756
Machinery - 0.6%	200	50 124
Caterpillar, Inc. Deere & Company	200 75	59,134 29,990
Illinois Tool Works, Inc.	200	29,990 52,388
Ingersoll Rand, Inc.	200 500	32,388 38,670
Lincoln Electric Holdings, Inc.	150	32,619
The Middleby Corp. (n)	250	36,793
Parker-Hannifin Corp.	150	69,105
•		318,699
Media - 0.1%		,
Paramount Global, Class B	2,200	32,538
The Trade Desk, Inc., Class A (n)	500	35,980
		68,518

Cleveland-Chiffs, Inc. (n) 1,900 38,798 Office Real Extet Increment Trusts - 0.1% 600 42,102 DOIL Gas & Communble Fuchs - 0.1% 50 78,692 Texas Parifie Land Corp. 59 78,692 Viscoss Faregy, Inc. 59 78,692 Parsanger Atline - 06% 81,000 83,000 Alleginar Trived Company 700 57,837 How in The States, Inc. (n) 350 46,676 United Attituse, Inc. (n) 350 45,376 Paramactituse, Inc. (n) 350 45,376 Using Attituse, Inc. (n) 350 24,997 Nover Neetids, Nor. (n) 350 24,997 Nover Neetids, Nor. (n) 350 24,997 Nover Neetids, Nor. (n) 350 24,997	Metals & Mining - 0.1%		
Office Real Estate Investment Trusts - 0.1% 600 42.102 DH, Gra & Consumable Pucks - 0.1% 90 75.622 Facas Parific Land Corp. 129 2.824 Pascenger Airlines - 0.6% 81.446 81.446 Pascenger Airlines - 0.6% 190 57.427 Pascenger Airlines - 0.6% 190 57.437 Paramite Indiage, Inc. (n) 1,400 57.643 Paramite Indiage, Inc. (n) 1,400 57.640 Paramite Indiage, Inc. (n) 1,400 57.640 Paramite Company: Inc. (n) 1,400 57.640 Personal Care Products - 0.1% 1 1 The Faster Landace Company: Inc. (n) 300 174.876 Diagnet Dynamize Company: Inc. (n) 300 174.876 Novo Nordia, X-S - ADR 400 41.380 Actis, Inc. 150 22.000 Paramaceuticals - 0.6% 200 46.574 Putrinst, Inc. (n) 300 174.876 Novo Nordia, X-S - ADR 400 41.380 Actis, Inc. 150 22.000 <td></td> <td>1,900</td> <td>38,798</td>		1,900	38,798
Boston Properties, Inc. 600 42,102 OR, Gav & Consumable Facks - 0.1% ************************************		•	
Oil, Gas & Consumable Fuels - 0.1% 50 78,622 Vitesse Fuergy, Inc. 129 2,824 Passenger Airlines - 0.6% 81,446 Plasmin Holding, Inc. (n) 700 57,827 Delta Air Lines, Inc. 1,900 76,437 Invariain Holding, Inc. (n) 8,500 120,000 Rymain Holding, Inc. (n) 4,800 359,400 Personal Care Products - 0.1% 1400 537,264 The Easte Lauder Company 00 143,875 Pharmaceuticals - 0.6% 61 350 44,676 Fil Lilly & Company 300 43,875 144,876 Paramaceuticals - 0.6% 61 143,800 144,876 Fil Lilly & Company 300 174,876 150 Vourias Air - ADR 400 41,330 22,960 Zoetis, Inc. 150 29,666 316,225 Professional Services - 0.9% 200 46,594 111,280 Automatic Data Processing, Inc. 200 46,594 111,280 Payoeb Software, Inc. (n) 300			
Tess Pacific Land Corp. 50 78.622 Vitess Energy, Iac. 22 81.446 Passager Vitins - 0.6% 1900 76.137 Delta Ari Lines, Inc. 1900 76.137 Ibaviain Holdings, Inc. (n) 8500 120, 700 Ryamer Holdings, Inc. (n) 1400 57,764 Presoner Holdings, Inc. (n) 1400 57,764 Pharmaceuticals - 0.6% 1 300 Eli Lilly & Company 300 43,575 Pharmaceuticals - 0.6% 1 1 Eli Lilly & Company 300 174,876 Vovaris AO - ADR 300 144,800 Novaris AO - ADR 400 41,380 Ovaris AO - ADR 400 41,380 Novaris AO - ADR 200 46,554 Figuring, Inc. 300 38,496 Paycon Stitution, Inc. 300 38,249 Paycon Stitution, Inc. 300 38,249 Paycon Stitution, Inc. 300 38,249 Paycon Stituting, Inc. (n) 300 38,249	Boston Properties, Inc.	600	42,102
Tess Pacific Land Corp. 50 78.622 Vitess Energy, Iac. 22 81.446 Passager Vitins - 0.6% 1900 76.137 Delta Ari Lines, Inc. 1900 76.137 Ibaviain Holdings, Inc. (n) 8500 120, 700 Ryamer Holdings, Inc. (n) 1400 57,764 Presoner Holdings, Inc. (n) 1400 57,764 Pharmaceuticals - 0.6% 1 300 Eli Lilly & Company 300 43,575 Pharmaceuticals - 0.6% 1 1 Eli Lilly & Company 300 174,876 Vovaris AO - ADR 300 144,800 Novaris AO - ADR 400 41,380 Ovaris AO - ADR 400 41,380 Novaris AO - ADR 200 46,554 Figuring, Inc. 300 38,496 Paycon Stitution, Inc. 300 38,249 Paycon Stitution, Inc. 300 38,249 Paycon Stitution, Inc. 300 38,249 Paycon Stituting, Inc. (n) 300 38,249	Oil Cas & Consumable Fuels - 0.1%		
Vitesse Energy, Inc. 129 2.824 Pasenger Airlines - 0.6% 81.466 Allegiani Travel Company 700 57.827 Delta Air Lines, Inc. 1900 76.433 Hawnian Holdings, Inc. (n) 350 46.676 United Airlines, Holdings, Inc. (n) 350 46.676 United Airlines, Holdings, Inc. (n) 350 43.875 Parametrolings, Inc., Chas A 300 43.875 Pharmaceuticals - 0.65% 300 43.875 Parametrolings, Inc., Chas A 300 44.987 New Nerdits AG - ADR 400 41.380 Zeetis, Inc. 109 29.066 Zeetis, Inc. 200 46.594 Automatic Data Processing, Inc. 400 41.380 Ceetis, Inc. 90 113.155 Paylocity Holdings, Inc. (n) 200 45.297 Automatic Data Processing, Inc. 90 131.355 Paylocity Holding, Corp. (n) 200 32.900 Stote Addings, Corp. (n) 200 32.900 Stote Lanelex Netwoent &		50	78,622
Passager Airlines - 0.6%			-
Allegian Travel Company 700 57,827 Delta Ari Linas, Inc. 1,900 76,437 Hawaiin Holdings, Inc. (n) 8,500 120,700 Rynaiir Holdings, Inc. (n) 350 46,676 United Arithens, Inc. 1,400 57,764 Personal Care Products - 0.1%			81,446
Delta Ar Lines, Inc. 1,900 76,437 Hawaiian Holdings, Inc. (n) 8,500 120,700 Rynair Holdings, Inc. (n) 350 46,676 United Airlines Holdings, Inc. (n) 350,404 359,404 Personal Care Products - 0.1%	Passenger Airlines - 0.6%		
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Ryanari Holding; PLC - ADR (n) 350 46.676 United Airlines Holding;, Inc. (n) 1,400 359,404 Personal Care Products - 0.1% 300 43.875 The Este Lauder Companies, Inc., Class A 300 174,876 Eli Lilly & Company 300 174,876 Ligand Pharmaceuticals, Inc. (n) 350 24,997 Novarits AG - ADR 400 41,380 Zootis, Inc. 20,066 316,295 Professional Services - 0.9% 300 38,440 Automatic Data Processing, Inc. 200 46,594 Automatic Data Processing, Inc. 300 38,440 Paycon Soltvare, Inc. 950 113,155 Paycon Soltvare, Inc. 950 113,155 Paycon Soltvare, Inc. (n) 2,400 35,684 Paycon Soltvare, Inc. (n) 2,400 35,684 Paycon Soltvare, Inc. (n) 2,400 35,686 Lipwork, Inc. (n) 2,400 35,684 Paycon Soltvare, Inc. (n) 5,500 44,605 Actif Cor, (n) 2,400 35,684 <td></td> <td></td> <td></td>			
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Personal Care Products - 0.1% 300 43,875 The Estee Lauder Companies, Inc., Class A 300 43,875 Pharmaceuticals - 0.6% - - Eli Lilly & Company 300 174,876 Ligand Pharmaceuticals, Inc. (n) 350 24,997 Novarits AG - ADR 400 41,380 Zoetis, Inc. 150 29,606 Automatic Data Processing, Inc. 200 46,594 Automatic Data Processing, Inc. 200 46,594 Faulty, Inc. 300 38,940 Jacobs Solutions, Inc. 900 113,155 Paylocsity Holding, Core, (n) 200 32,270 St&C Technologies Holding, Inc. 000 32,570 Upwork, Inc. (n) 5,500 44,605 Real Estate Management & Development - 0.5% 497,981 Anywhere Real Estate, Inc., (n) 5,500 44,605 Retail Real Estate Investment Trusts - 0.2% 200 33,264 Tanger, Inc. 100 33,264 Simon Property Group, Inc. 200 32,3264 <tr< td=""><td>6, ()</td><td>,</td><td></td></tr<>	6, ()	,	
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Eli Lily & Company 300 174,875 Ligand Pharmaceuticals, Inc. (n) 350 24,997 Novartis AG - ADR 400 41,380 Zoetis, Inc. 150 29,066 Zoetis, Inc. 200 46,594 Frofessional Services - 0.9% 200 46,594 Automatic Data Processing, Inc. 200 46,594 Equifax, Inc. 300 38,940 Paychex, Inc. 950 111,1280 Paychex, Inc. 950 131,155 Paycom Software, Inc. 400 82,688 Upwork, Inc. (n) 200 32,970 SS&C Technologies Holdings, Inc. 200 35,688 Upwork, Inc. (n) 2,400 35,688 Real Estate Management & Development - 0.5% 44,605 Anywhere Real Estate, Inc. (n) 5,500 44,605 Keill Real Estate Investment Trusts - 0.2% 286,195 286,195 Retail Real Estate Investment Trusts - 0.2% 200 33,264 Smiconductors & Semiconductor Equipment - 10.6% 450 89,352 Advanced Micro Devices, Inc. (n) 2,556 376,780 <t< td=""><td></td><td></td><td></td></t<>			
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	Marvell Technology, Inc.		72,372
NVIDIA Corp. 8,000 3,961,760			
	NVIDIA Corp.	8,000	3,961,760

NXP Semiconductors N.V.	800	183,744
ON Semiconductor Corp. (n)	1,000	83,530
Qorvo, Inc. (n)	400	45,044
QUALCOMM, Inc.	1,250	180,788
Skyworks Solutions, Inc.	400	44,968
Taiwan Semiconductor Manufacturing Company Ltd ADR	450	46,800
Teradyne, Inc.	400	43,408
Universal Display Corp.	750	143,445
		6,041,078
Software - 18.8%		
Adobe, Inc. (n)	650	387,790
ANSYS, Inc. (n)	150	54,432
Aspen Technology, Inc. (n)	250	55,037
Autodesk, Inc. (n)	1,050	255,654
C3.ai, Inc., Class A (n)	1,200	34,452
Cadence Design Systems, Inc. (n)	600	163,422
Check Point Software Technologies Ltd. (n)	1,000	152,790
Crowdstrike Holdings, Inc., Class A (n)	5,100	1,302,132
CyberArk Software Ltd. (n)	550	120,478
Datadog, Inc., Class A (n)	1,800	218,484
DocuSign, Inc. (n)	3,800	225,910
Fair Isaac Corp. (n)	150	174,601
Five9, Inc. (n)	1,100	86,559
Fortinet, Inc. (n)	1,300	76,089
Gitlab, Inc., Class A (n)	700	44,072
Intuit, Inc.	200	125,006
JFrog Ltd. (n)	600	20,766
Microsoft Corp.	7,900	2,970,716
Monday.com Ltd. (n)	300	56,343
Nice Ltd ADR (n)	650	129,681
Nutanix, Inc., Class A (n)	400	19,076
Palantir Technologies, Inc., Class A (n)	1,600	27,472
Palo Alto Networks, Inc. (n)	8,000	2,359,040
PTC, Inc. (n)	500	87,480
RingCentral, Inc., Class A (n)	1,200	40,740
Salesforce, Inc. (n)	2,850	749,949
Samsara, Inc., Class A (n)	1,200	40,056
SAP SE - ADR	1,350	208,697
ServiceNow, Inc. (n)	200	141,298
Synopsys, Inc. (n)	100	51,491
Unity Software, Inc. (n)	1,200	49,068
Workday, Inc., Class A (n)	450	124,227
Zoom Video Communications, Inc., Class A (n)	600	43,146
Zscaler, Inc. (n)	700	155,092
		10,751,246
Specialized Real Estate Investment Trusts - 0.1%		
American Tower Corp.	150	32,382
Digital Realty Trust, Inc.	400	53,832
Digital Reality Trast, inc.	100	86,214
Second Har Data H A 00/		00,214
Specialty Retail - 4.0%	000	70.200
Abercrombie & Fitch Company, Class A (n)	900 250	79,398
AutoNation, Inc. (n)	250	37,545
AutoZone, Inc. (n)	300	775,683
Best Buy Company, Inc.	3,500	273,980
CarMax, Inc. (n) Diak's Sporting Goods. Inc.	500 250	38,370
Dick's Sporting Goods, Inc.	250 300	36,737
Floor & Decor Holdings, Inc., Class A (n)		33,468
The Gap, Inc.	1,600	33,456
The Home Depot, Inc.	300	103,965
Lowe's Companies, Inc.	300	66,765

RH (n)	450	131,166
Ross Stores, Inc.	1,050	145,309
Signet Jewelers Ltd.	400	42,904
The TJX Companies, Inc.	1,600	150,096
Tractor Supply Company	150	32,255
Ulta Beauty, Inc. (n)	150	73,499
Victoria's Secret & Company (n)	700	18,578
Warby Parker, Inc., Class A (n)	2,300	32,430
Wayfair, Inc., Class A (n)	1,700	104,890
Williams-Sonoma, Inc.	300	60,534
		2,271,028
Technology Hardware, Storage & Peripherals - 5.4%		
Apple, Inc.	14,100	2,714,673
Dell Technologies, Inc., Class C	1,700	130,050
Hewlett Packard Enterprise Company	2,000	33,960
HP, Inc.	1,400	42,126
NetApp, Inc.	1,000	88,160
Western Digital Corp. (n)	1,600	83,792
western Dignal Colp. (ii)	1,000	
		3,092,761
Textiles, Apparel & Luxury Goods - 0.8%		
Deckers Outdoor Corp. (n)	75	50,132
Lululemon Athletica, Inc. (n)	500	255,645
NIKE, Inc., Class B	900	97,713
PVH Corp.	400	48,848
1		452,338
Turding Commenting & Distributions 0 40/		452,550
Trading Companies & Distributors - 0.4%	1 100	71 247
Fastenal Company	1,100	71,247
Ferguson PLC	200	38,614
United Rentals, Inc.	100	57,342
W.W. Grainger, Inc.	100	82,869
		250,072
Water Utilities - 0.1%		
American Water Works Company, Inc.	250	32,997
· · · · · · · · · · · · · · · · · · ·		
TOTAL COMMON STOCKS		
(cost \$39,370,500)		55,773,018
$(\cos(537,570,500))$		55,775,018
RIGHTS - 0.0%		
Biotechnology - 0.0%		
Achillion Pharmaceuticals, Inc. (f) (n)	3,000	0
Life Sciences Tools & Services - 0.0%		
OmniAb Operations, Inc. — \$12.50 Earnout Shares (f) (n)	189	0
OmniAb Operations, Inc. — \$15.00 Earnout Shares (f) (n)	189	0
	107	0
TOTAL RIGHTS		
		0
(cost \$0)		0
MONEY MARKET FUNDS - 0.40%		
First American Government Obligations Fund, Class X, 5.29% (y)	234,796	234,796
TOTAL MONEY MARKET FUNDS		
(cost \$234,796)		234,796
TOTAL INVESTMENTS - 97.9%		
(cost \$39,605,296)		56,007,814
Other assets and liabilities, net - 2.1%		1,211,022
		1,211,022
TOTAL NET ASSETS - 100.0%		\$ 57 010 006
IVIAL NEI ASSEIS - 100.070		\$ 57,218,836

Percentages for the various classifications are based on net assets.

- (f) Security valued at fair value as determined by the investment adviser as the valuation designee appointed by the Board of Directors (the "Board"), in accordance with valuation procedures approved by the Board. Value determined using significant unobservable inputs.
- (n) Non-income producing security.
- (y) Rate shown is the 7-day effective yield as of December 31, 2023.
- ADR American Depositary Receipt

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The following is a summary of the Fund's pricing procedures. It is intended to be a general discussion and may not necessarily reflect all pricing procedures followed by the Fund.

Each security, excluding short-term investments and money market funds, is valued at the last sale price reported by the principal security exchange on which the issue is traded (other than The Nasdaq OMX Group, Inc., referred to as "Nasdaq"), or if no sale is reported, the latest bid price. Securities which are traded on Nasdaq (including closed-end funds) under one of its three listing tiers, Nasdaq Global Market, Nasdaq Global Select Market and Nasdaq Capital Market, are valued at the Nasdaq Official Closing Price, or if no sale is reported, the latest bid price. Short-term investments with maturities of 60 days or less may be valued on an amortized cost basis to the extent it is equivalent to fair value, which involves valuing an instrument at its cost and thereafter assuming a constant amortization to maturity of any discount or premium, regardless of the impact of fluctuating rates on the fair value of the instrument. Amortized cost will not be used if its use would be inappropriate due to credit or other impairments of the issuer. Money market funds are valued at their net asset value per share. Securities for which quotations are not readily available are valued at fair value as determined by the investment adviser as the valuation designee appointed by the Board of Directors (the "Board"), in accordance with valuation procedures approved by the Board. The fair value of a security is the amount which the Fund might receive upon a current sale. The fair value of a security may differ from the last quoted price and the Fund may not be able to sell a security at the fair value. Market quotations may not be available, for example, if trading in particular securities was halted during the day and not resumed prior to the close of trading on the NYSE.

Under accounting principles generally accepted in the United States of America ("GAAP"), fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

In determining fair value, the Fund uses various valuation approaches. GAAP establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by generally requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Fund. Unobservable inputs reflect the Fund's assumptions about the inputs market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. The inputs or methodologies used for valuing securities are not necessarily an indication of the risks associated with investing in those securities.

The fair value hierarchy is categorized into three levels based on the inputs as follows:

Level 1 - Valuations based on unadjusted quoted prices in active markets for identical assets that the Fund has the ability to access.

Level 2 – Valuations based on quoted prices for similar securities or in markets that are not active or for which all significant inputs are observable, either directly or indirectly.

Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

The following table summarizes the Fund's investments as of December 31, 2023, based on the inputs used to value them:

Valuation Inputs	Investments in Securities
Level 1 - Common Stocks*	\$ 55,773,018
Money Market Funds	234,796
Total Level 1	56,007,814
Level 2 - None	-
Level 3 - Rights	0
Total	\$ 56,007,814

* Please refer to the Schedule of Investments to view common stocks segregated by industry type.