

Kennedy Capital Small Cap Growth Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2022 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 99.8%	
	COMMUNICATION SERVICES — 1.8%	
335	EverQuote, Inc.*	\$ 2,285
875	Magnite, Inc.*	5,749
		8,034
	CONSUMER DISCRETIONARY — 15.0%	
58	Installed Building Products, Inc.	4,697
33	Lithia Motors, Inc. - Class A	7,080
78	Marriott Vacations Worldwide Corp.	9,505
138	Monarch Casino & Resort, Inc.*	7,747
78	Ollie's Bargain Outlet Holdings, Inc.*	4,025
128	Planet Fitness, Inc. - Class A*	7,381
214	Skyline Champion Corp.*	11,314
380	Topgolf Callaway Brands Corp.*	7,319
57	Wingstop, Inc.	7,149
		66,217
	CONSUMER STAPLES — 5.9%	
445	elf Beauty, Inc.*	16,741
214	Performance Food Group Co*	9,191
		25,932
	FINANCIALS — 5.7%	
204	Axos Financial, Inc.*	6,983
312	BRP Group, Inc. - Class A*	8,221
168	National Bank Holdings Corp. - Class A	6,214
74	Triumph Bancorp, Inc.*	4,022
		25,440
	HEALTH CARE — 25.8%	
353	AdaptHealth Corp.*	6,629
117	Apollo Medical Holdings, Inc.*	4,563
317	Artivion, Inc.*	4,387
419	Avid Bioservices, Inc.*	8,011
135	Axonics, Inc.*	9,509
106	Bruker Corp.	5,624
1,146	Cerus Corp.*	4,126
170	Cullinan Oncology, Inc.*	2,179
205	Halozyne Therapeutics, Inc.*	8,106
123	Intra-Cellular Therapies, Inc.*	5,723
72	Ionis Pharmaceuticals, Inc.*	3,185
251	Iovance Biotherapeutics, Inc.*	2,405
62	Keros Therapeutics, Inc.*	2,333
219	Kezar Life Sciences, Inc.*	1,886
33	LHC Group, Inc.*	5,401
30	Ligand Pharmaceuticals, Inc.*	2,583

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COMMON STOCKS (Continued)		
HEALTH CARE (Continued)		
91	LivaNova PLC ^{*,1}	\$ 4,620
150	NuVasive, Inc.*	6,572
108	Omniceil, Inc.*	9,399
131	Protagonist Therapeutics, Inc.*	1,104
70	Reata Pharmaceuticals, Inc. - Class A*	1,759
173	Surgery Partners, Inc.*	4,048
122	Tandem Diabetes Care, Inc.*	5,838
100	Traverse Therapeutics, Inc.*	2,464
80	Zentalis Pharmaceuticals, Inc.*	1,733
		114,187
INDUSTRIALS — 21.8%		
418	Array Technologies, Inc.*	6,930
120	ASGN, Inc.*	10,844
88	Axon Enterprise, Inc.*	10,186
143	Casella Waste Systems, Inc. - Class A*	10,924
27	Chart Industries, Inc.*	4,978
61	John Bean Technologies Corp.	5,246
116	Mercury Systems, Inc.*	4,710
67	NV5 Global, Inc.*	8,296
69	Tetra Tech, Inc.	8,869
133	Trex Co., Inc.*	5,844
95	UFP Industries, Inc.	6,855
316	WillScot Mobile Mini Holdings Corp.*	12,744
		96,426
INFORMATION TECHNOLOGY — 20.2%		
239	CI&T, Inc. - Class A ^{*,1}	2,244
64	Elastic N.V. ^{*,1}	4,591
86	Euronet Worldwide, Inc.*	6,515
72	Five9, Inc.*	5,399
1,188	Infinera Corp.*	5,750
315	LivePerson, Inc.*	2,967
183	MACOM Technology Solutions Holdings, Inc.*	9,478
194	MaxLinear, Inc.*	6,328
246	PagerDuty, Inc.*	5,675
44	Paylocity Holding Corp.*	10,630
430	Ping Identity Holding Corp.*	12,070
108	Shift4 Payments, Inc. - Class A*	4,818
26	Synaptics, Inc.*	2,574
127	WNS Holdings Ltd. ADR*	10,394
		89,433
REAL ESTATE — 3.6%		
527	Independence Realty Trust, Inc. - REIT	8,817

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	COMMON STOCKS (Continued)	
	REAL ESTATE (Continued)	
81	Innovative Industrial Properties, Inc. - REIT	\$ 7,168
		15,985
	TOTAL COMMON STOCKS	
	(Cost \$500,458)	441,654
Principal Amount		
	SHORT-TERM INVESTMENTS — 4.8%	
\$ 21,442	UMB Bank Demand Deposit, 0.01% ²	21,442
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$21,442)	21,442
	TOTAL INVESTMENTS — 104.6%	
	(Cost \$521,900)	463,096
	Liabilities in Excess of Other Assets — (4.6)%	(20,388)
	NET ASSETS — 100.0%	\$ 442,708

PLC – Public Limited Company
ADR – American Depository Receipt
REIT – Real Estate Investment Trusts

* Non-income producing security.

¹ Foreign security denominated in U.S. Dollars.

² The rate is the annualized seven-day yield at period end.

See accompanying Notes to Financial Statements.