

	Units	Cost	Market Value
US Active Equity SMID Cap Fund - I			
US Equities			90.90%
Domestic Common Stocks			
AKAMAI TECHNOLOGIES INC	16,460	1,367,930	1,890,431
ALARM.COM HOLDINGS INC	26,535	1,595,219	1,146,047
ALIGN TECHNOLOGY INC	6,075	1,397,314	1,041,437
ARISTA NETWORKS INC	18,887	612,296	2,318,946
AUTODESK INC	3,116	409,217	745,970
CELSIUS HOLDINGS INC	14,916	532,265	529,220
COGNEX CORP	42,438	1,846,055	2,079,038
CORE LABORATORIES INC	37,086	823,992	622,674
COTERRA ENERGY INC	59,501	1,030,038	2,090,865
DOLBY LABORATORIES INC	13,335	928,462	800,900
DOUBLEVERIFY HOLDINGS INC	18,857	394,301	179,142
DYNATRACE INC	6,236	225,203	230,607
EVERPURE INC	35,956	747,469	2,122,842
EXPAND ENERGY CORP	13,946	634,374	1,530,992
FLOOR & DECOR HOLDINGS INC	10,264	923,682	521,411
GARTNER INC	3,506	883,042	555,140
GENERAC HOLDINGS INC	5,761	830,273	1,125,296
GENTEX CORP	47,186	1,291,993	1,031,014
GITLAB INC	7,604	219,991	164,551
GRACO INC	3,543	150,705	299,915
INTERDIGITAL INC	4,750	339,700	1,434,500
INTUIT INC	986	223,801	426,327
INTUITIVE SURGICAL INC	1,142	185,012	526,451
IPG PHOTONICS CORP	5,184	546,872	594,035
LGI HOMES INC	6,229	938,309	246,232
MICROCHIP TECHNOLOGY INC	13,375	782,860	864,159
PAYCHEX INC	1,440	157,109	132,653
PLEXUS CORP	11,950	857,539	2,420,353
POWER INTEGRATIONS INC	15,189	640,777	777,677
PROGYNY INC	4,563	182,516	77,480
PROTO LABS INC	18,515	1,490,346	1,055,725
SEMTECH CORP	17,177	648,954	1,320,740
SIMPSON MANUFACTURING CO INC	2,426	408,827	416,350
SNAP-ON INC	3,230	644,240	1,173,201
SPS COMMERCE INC	6,220	750,816	346,267
STITCH FIX INC	104,803	834,987	346,898
SUPER MICRO COMPUTER INC	24,015	536,192	546,822
TAKE-TWO INTERACTIVE SOFTWARE	3,034	471,964	599,215
TREX CO INC	6,742	362,649	245,544
VIASAT INC	32,190	1,340,066	1,474,302
ZETA GLOBAL HOLDINGS CORP	46,351	891,209	737,908
Total Domestic Common Stocks		30,078,567	36,789,274
Total of U.S. Equities		30,078,567	36,789,274
International Equities			
			7.22%
International Common Stocks			
CAYMAN ISLANDS			
SHARKNINJA INC	4321	396226.63	457593.9
ISRAEL			
MONDAY.COM LTD	1439	208207.33	99449.29
SWITZERLAND			
GARMIN LTD	10191	875316.91	2364413.91
Total of International Equities		1,479,751	2,921,457
Total of International Equities		1,479,751	2,921,457
Cash Equivalent Securities & Others			
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	837,008	837,008	837,008
Total of Master Notes/Money Markets		837,008	837,008
Others (Payables, Receivables, etc.)		-74,588	-74,588
Total of Cash Equivalent Securities		762,420	762,420
Total of US ACTIVE EQUITY SMID CAP FUND - I		32,320,738	40,473,151