

	Units	Cost	Market Value
US Active Equity SMID Cap Fund - I			
US Equities			90.52%
Domestic Common Stocks			
AKAMAI TECHNOLOGIES INC	21,227	1,901,569	2,509,244
ALARM.COM HOLDINGS INC	35,712	1,996,094	1,668,465
ALIGN TECHNOLOGY INC	8,193	1,769,182	1,381,831
ARISTA NETWORKS INC	23,660	1,198,325	4,019,361
AUTODESK INC	4,141	653,905	805,093
CELSIUS HOLDINGS INC	18,684	665,953	547,068
COGNEX CORP	53,154	2,371,032	3,849,413
CORE LABORATORIES INC	46,450	981,213	541,143
DEVON ENERGY CORP	52,168	1,558,025	2,155,582
DOLBY LABORATORIES INC	17,581	1,185,658	924,409
DOUBLEVERIFY HOLDINGS INC	94,577	1,178,340	1,025,215
DYNATRACE INC	8,691	311,675	381,622
EVERPURE INC	45,035	1,283,493	3,548,308
EXPAND ENERGY CORP	18,031	1,074,905	1,644,247
FLOOR & DECOR HOLDINGS INC	13,873	1,109,037	823,501
GARTNER INC	4,754	1,078,226	616,213
GENERAC HOLDINGS INC	7,217	1,114,674	2,113,210
GENTEX CORP	61,572	1,606,049	1,555,924
GITLAB INC	30,017	873,232	916,419
GRACO INC	4,435	226,213	335,330
INTERDIGITAL INC	5,950	702,100	1,684,624
INTUIT INC	1,235	331,464	322,335
INTUITIVE SURGICAL INC	1,452	327,919	577,431
IPG PHOTONICS CORP	6,495	697,099	761,993
LGI HOMES INC	9,141	1,054,385	582,099
MICROCHIP TECHNOLOGY INC	9,097	538,908	829,646
PAYCHEX INC	3,022	299,901	297,153
PLEXUS CORP	14,970	1,469,210	4,501,030
POWER INTEGRATIONS INC	19,025	837,180	1,593,534
PROGYNY INC	15,201	367,433	438,245
PROTO LABS INC	24,066	1,810,913	1,961,620
SEMTECH CORP	9,235	399,851	1,494,685
SIMPSON MANUFACTURING CO INC	3,038	513,859	636,005
SNAP-ON INC	4,047	940,991	1,628,513
SPS COMMERCE INC	21,903	1,632,588	1,252,195
STITCH FIX INC	147,569	980,319	606,509
TAKE-TWO INTERACTIVE SOFTWARE	3,800	623,249	949,924
TREX CO INC	8,444	424,636	422,538
VEEVA SYSTEMS INC	1,891	308,562	335,596
VIASAT INC	34,610	1,469,901	3,108,324
ZETA GLOBAL HOLDINGS CORP	68,109	1,250,766	1,340,385
Total Domestic Common Stocks		41,118,030	56,685,979
Total of U.S. Equities		41,118,030	56,685,979
International Equities			8.45%
International Common Stocks			
CAYMAN ISLANDS			
SHARKNINJA INC	9544	987056.54	1453264.88
ISRAEL			
MONDAY.COM LTD	11167	1018302.34	808379.13
SWITZERLAND			
GARMIN LTD	12768	1473206.68	3032910.72
Total of International Equities		3,478,566	5,294,555
Total of International Equities		3,478,566	5,294,555
Cash Equivalent Securities & Others			
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	700,654	700,654	700,654
Total of Master Notes/Money Markets		700,654	700,654
Others (Payables, Receivables, etc.)		-59,393	-59,393
Total of Cash Equivalent Securities		641,261	641,261
Total of US ACTIVE EQUITY SMID CAP FUND - I		45,237,857	62,621,795