

Opportunistic Equity Fund - I

US Equities

61.87%

Domestic Common Stocks

	Units	Cost	Market Value
ACTUATE THERAPEUTICS INC	59,949	263,626	91,722
ADVANCED MICRO DEVICES INC	5,618	2,765,577	3,263,552
ALPHABET INC	12,404	3,885,329	4,432,817
AMAZON.COM INC	9,629	2,212,494	2,294,976
AVANTOR INC	79,091	816,350	783,001
CELSIUS HOLDINGS INC	25,028	1,036,615	732,820
CENTERSPACE	27,857	1,748,604	1,565,285
CHOICE HOTELS INTERNATIONAL IN	26,421	2,761,939	2,913,444
EURONET WORLDWIDE INC	22,159	1,638,512	1,621,817
FIVE9 INC	128,600	2,435,739	2,741,752
FLYWIRE CORP	360,615	4,765,869	6,336,006
GE AEROSPACE	9,175	2,717,759	3,428,973
GE VERNOVA INC	2,523	2,226,527	2,964,172
GRIFFON CORP	42,305	3,118,487	4,126,007
JPMORGAN CHASE & CO	4,601	1,427,274	1,506,045
LUMENTUM HOLDINGS INC	2,104	1,881,492	1,805,358
MICRON TECHNOLOGY INC	2,386	2,180,880	2,754,136
MORGAN STANLEY	11,161	1,962,096	2,333,095
NVIDIA CORP	26,736	4,859,033	5,349,606
PAR TECHNOLOGY CORP	191,260	4,758,490	3,331,749
PARK HOTELS & RESORTS INC	90,639	995,412	1,291,606
PHINIA INC	8,222	530,052	677,246
RACKSPACE TECHNOLOGY INC	572,616	905,333	3,739,182
REIN THERAPEUTICS INC	88,171	99,831	91,698
SEMPRA	57,773	5,294,800	5,356,135
SOTERA HEALTH CO	203,141	3,310,877	3,605,753
STRIDE INC	25,196	2,017,280	2,172,903
TELADOC HEALTH INC	302,824	1,776,470	2,567,948
UNITED PARKS & RESORTS INC	34,614	1,223,950	1,652,472
XPONENTIAL FITNESS INC	136,745	951,268	946,275
Total Domestic Common Stocks		66,567,966	76,477,551

Total of U.S. Equities

66,567,966

76,477,551

International Equities

37.81%

International Common Stocks

BELGIUM			
TITAN AMERICA SA	64287	1029647.1	1199595.42
CANADA			
AECON GROUP INC	79534	1870759.86	2551815.1
CAYMAN ISLANDS			
SHARKNINJA INC	18320	2054500.96	2789586.4
CHILE			
ANTOFAGASTA PLC	16822	863167.6	852891.38
FRANCE			
SOCIETE GENERALE SA	22821	1807228.26	2018679.96
GERMANY			
SIEMENS ENERGY AG	18803	2919328.99	3564280.51
ISRAEL			
CELLEBRITE DI LTD	375897	5644255.24	5488096.2
ITALY			
DE' LONGHI SPA	9000	389395.28	382159.46
JAPAN			
FUJIKURA LTD	70200	1603257.61	2694401.67
ADVANTEST CORP	13180	2380401.87	2622619.48
MITSUBISHI ESTATE CO LTD	47000	1459659.03	1198677.21
NINTENDO CO LTD	43959	512865.87	460690.32
JERSEY C I			
VERSIGENT PLC	30000	1304563.04	1260300
NETHERLANDS			
ASML HOLDING NV	2501	3744844.95	4975589.44
ASM INTERNATIONAL NV	1330	1352607.55	1521349.29

	Units	Cost	Market Value
UNIQUE NV	11086	247034.58	510621.16
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTU	84280	4049553.87	6375929.56
DELTA ELECTRONICS INC	5200	319310.27	318302.39
UNITED KINGDOM			
ASTRAZENECA PLC	4410	869953.91	825297.32
ROLLS-ROYCE HOLDINGS PLC	157517	2393236.2	3020144.87
HILL & SMITH PLC	57773	1938412.9	2104844.43
Total of International Equities		38,753,985	46,735,872
Total of International Equities		38,753,985	46,735,872
Cash Equivalent Securities & Others			
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	203,636	203,636	203,636
Total of Master Notes/Money Markets		203,636	203,636
Others (Payables, Receiveables, etc.)		200,011	198,851
Total of Cash Equivalent Securities		403,648	402,488
Total of OPPORTUNISTIC EQUITY FUND - I		105,725,599	123,615,911