

Slow Capital Growth Fund

Schedule of Investments

January 31, 2025 (Unaudited)

COMMON STOCKS — 97.64%

Communications — 12.01%

	<u>Shares</u>	<u>Fair Value</u>
Alphabet, Inc., Class A	10,176	\$ 2,076,108
Netflix, Inc. ^(a)	2,524	2,465,342
Spotify Technology S.A. ^(a)	4,736	2,597,933
		<u>7,139,383</u>

Consumer Discretionary — 15.63%

Amazon.com, Inc. ^(a)	10,185	2,420,771
MercadoLibre, Inc. ^(a)	1,259	2,420,037
Ross Stores, Inc.	11,565	1,741,226
Tesla, Inc. ^(a)	6,697	2,709,606
		<u>9,291,640</u>

Consumer Staples — 4.93%

Clorox Co. (The)	7,252	1,150,747
Costco Wholesale Corp.	1,813	1,776,523
		<u>2,927,270</u>

Financials — 1.98%

Chubb Ltd.	4,325	1,175,881
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Health Care — 14.87%

Illumina, Inc. ^(a)	10,268	1,362,975
Intuitive Surgical, Inc. ^(a)	3,850	2,201,738
Mettler-Toledo International, Inc. ^(a)	867	1,182,969
Regeneron Pharmaceuticals, Inc. ^(a)	2,514	1,691,872
Repligen Corp. ^(a)	7,152	1,188,734
Veeva Systems, Inc., Class A ^(a)	5,189	1,210,386
		<u>8,838,674</u>

Industrials — 2.51%

Deere & Co.	3,124	1,488,773
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Real Estate — 1.88%

American Tower Corp.	6,047	1,118,393
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Technology — 43.83%

Accenture PLC, Class A	3,273	1,259,941
Analog Devices, Inc.	7,758	1,643,843
Apple, Inc.	9,062	2,138,632
Autodesk, Inc. ^(a)	5,835	1,816,669
Broadcom, Inc.	14,070	3,113,268
CrowdStrike Holdings, Inc. ^(a)	4,537	1,806,044
Datadog, Inc., Class A ^(a)	12,190	1,739,635
First Solar, Inc. ^(a)	8,556	1,433,301
HubSpot, Inc. ^(a)	2,318	1,806,951
Nvidia Corp.	22,155	2,660,151
ON Semiconductor Corp. ^(a)	25,187	1,318,288
ServiceNow, Inc. ^(a)	2,356	2,399,302
Synopsys, Inc. ^(a)	3,225	1,694,673

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Schedule of Investments (continued)

January 31, 2025 (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 97.64% - continued		
Technology — 43.83% - continued		
Workday, Inc., Class A ^(a)	4,633	\$ 1,214,124
		<u>26,044,822</u>
Total Common Stocks (Cost \$56,929,843)		<u>58,024,836</u>
Other Assets in Excess of Liabilities — 2.36%		<u>1,404,525</u>
NET ASSETS — 100.00%		<u>\$ 59,429,361</u>

(a) Non-income producing security.