

# Slow Capital Growth Fund

## Schedule of Investments

July 31, 2025 (Unaudited)

### COMMON STOCKS — 99.95%

#### Communications — 13.74%

	<u>Shares</u>	<u>Fair Value</u>
Alphabet, Inc., Class A	17,176	\$ 3,296,074
Netflix, Inc. <sup>(a)</sup>	3,299	3,824,861
Spotify Technology SA <sup>(a)</sup>	5,136	3,217,909
		<u>10,338,844</u>

#### Consumer Discretionary — 16.81%

Amazon.com, Inc. <sup>(a)</sup>	16,315	3,819,505
MercadoLibre, Inc. <sup>(a)</sup>	1,424	3,380,419
Ross Stores, Inc.	15,665	2,138,899
Tesla, Inc. <sup>(a)</sup>	10,747	3,312,978
		<u>12,651,801</u>

#### Consumer Staples — 4.32%

Clorox Co. (The)	9,802	1,230,739
Costco Wholesale Corp.	2,146	2,016,468
		<u>3,247,207</u>

#### Energy — 3.23%

First Solar, Inc. <sup>(a)</sup>	13,906	2,429,795
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#### Financials — 1.66%

Chubb Ltd.	4,700	1,250,388
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#### Health Care — 11.57%

Illumina, Inc. <sup>(a)</sup>	16,698	1,715,052
Intuitive Surgical, Inc. <sup>(a)</sup>	5,341	2,569,501
Mettler-Toledo International, Inc. <sup>(a)</sup>	1,127	1,390,357
Regeneron Pharmaceuticals, Inc.	3,384	1,845,837
Repligen Corp. <sup>(a)</sup>	10,122	1,184,983
		<u>8,705,730</u>

#### Industrials — 2.39%

Deere & Co.	3,424	1,795,443
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#### Real Estate — 1.81%

American Tower Corp., Class A	6,547	1,364,329
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#### Technology — 44.42%

Accenture PLC, Class A	4,228	1,129,299
Analog Devices, Inc.	9,158	2,057,162
Apple, Inc.	11,212	2,327,275
Autodesk, Inc. <sup>(a)</sup>	6,965	2,111,161
Broadcom, Inc.	15,530	4,561,161
Crowdstrike Holdings, Inc., Class A <sup>(a)</sup>	5,787	2,630,597
Datadog, Inc., Class A <sup>(a)</sup>	18,320	2,564,434
HubSpot, Inc. <sup>(a)</sup>	3,228	1,677,430
Nvidia Corp.	24,555	4,367,598
ON Semiconductor Corp. <sup>(a)</sup>	30,487	1,718,247
ServiceNow, Inc. <sup>(a)</sup>	2,826	2,665,256
Synopsys, Inc. <sup>(a)</sup>	4,040	2,559,219
Veeva Systems, Inc., Class A <sup>(a)</sup>	5,639	1,602,604

# Slow Capital Growth Fund

## Schedule of Investments (continued)

July 31, 2025 (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
<b>COMMON STOCKS — 99.95% - continued</b>		
<b>Technology — 44.42% - continued</b>		
Workday, Inc., Class A <sup>(a)</sup>	6,358	<u>\$ 1,458,398</u>
		<u>33,429,841</u>
<b>Total Common Stocks/ Investments — 99.95% (Cost \$71,906,266)</b>		<u>75,213,378</u>
<b>Other Assets in Excess of Liabilities — 0.05%</b>		<u>34,051</u>
<b>NET ASSETS — 100.00%</b>		<u>\$ 75,247,429</u>

(a) Non-income producing security.