

Slow Capital Growth Fund

Schedule of Investments

January 31, 2026 (Unaudited)

COMMON STOCKS — 98.95%

Communications — 14.73%

	<u>Shares</u>	<u>Fair Value</u>
Alphabet, Inc., Class A	17,176	\$ 5,805,488
Netflix, Inc. ^(a)	50,200	4,191,198
Spotify Technology SA ^(a)	7,650	3,827,678
		<u>13,824,364</u>

Consumer Discretionary — 16.82%

Amazon.com, Inc. ^(a)	16,315	3,904,180
MercadoLibre, Inc. ^(a)	2,000	4,295,580
Ross Stores, Inc.	15,665	2,955,202
Tesla, Inc. ^(a)	10,747	4,625,616
		<u>15,780,578</u>

Consumer Staples — 2.82%

Costco Wholesale Corp.	2,815	<u>2,646,804</u>
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Energy — 3.34%

First Solar, Inc. ^(a)	13,906	<u>3,136,081</u>
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Financials — 1.86%

Chubb Ltd.	5,637	<u>1,744,990</u>
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Health Care — 17.40%

BeOne Medicines Ltd. - ADR ^(a)	5,500	1,872,090
GRAIL, Inc. ^(a)	18,200	1,780,324
Illumina, Inc. ^(a)	18,310	2,651,471
Intuitive Surgical, Inc. ^(a)	6,341	3,197,259
Mettler-Toledo International, Inc. ^(a)	1,500	2,059,860
Regeneron Pharmaceuticals, Inc.	3,640	2,698,878
Repligen Corp. ^(a)	13,835	2,066,534
		<u>16,326,416</u>

Industrials — 4.67%

Deere & Co.	4,377	2,311,056
Symbotic, Inc. ^(a)	38,098	2,071,388
		<u>4,382,444</u>

Technology — 37.31%

Accenture PLC, Class A	6,795	1,791,434
Analog Devices, Inc.	10,613	3,299,369
Apple, Inc.	11,212	2,909,290
Broadcom, Inc.	15,530	5,145,088
Crowdstrike Holdings, Inc., Class A ^(a)	6,650	2,935,344
Datadog, Inc., Class A ^(a)	18,320	2,369,142
HubSpot, Inc. ^(a)	6,700	1,876,000
Nvidia Corp.	24,555	4,693,197
ON Semiconductor Corp. ^(a)	43,538	2,607,491
ServiceNow, Inc. ^(a)	23,500	2,749,735
Synopsys, Inc. ^(a)	5,800	2,697,667
Veeva Systems, Inc., Class A ^(a)	9,450	1,927,044
		<u>35,000,801</u>

Slow Capital Growth Fund

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Total Common Stocks/ Investments — 98.95% (Cost \$85,165,890)	<u>\$ 92,842,478</u>
Other Assets in Excess of Liabilities — 1.05%	<u>984,478</u>
NET ASSETS — 100.00%	<u>\$ 93,826,956</u>

(a) Non-income producing security.

ADR - American Depositary Receipt.