## Schedule of Investmen(tentinued)

September 30, 2022 (Unaudited)

Shares	Description	Value
Common Stocks (continued) Retailing (continued)		
12,427	Etsy, Inc.*	\$ 1,244,315
5,438 32.325	RH <sup>*</sup> Ross Stores, Inc.	1,338,129 2,724,028
32,320	Ross Stores, Inc.	2,724,028

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