

Iman Fund
Schedule of Investments
August 31, 2024 (Unaudited)

COMMON STOCKS - 99.5%	Shares	Value
Agriculture, Construction, and Mining Machinery Manufacturing - 0.5%		
Toro Co.	10,900	\$ 1,009,340
Apparel Accessories and Other Apparel Manufacturing - 0.2%		
Deckers Outdoor Corp. ^(a)	485	465,256
Architectural, Engineering, and Related Services - 1.3%		
Exponent, Inc.	12,800	1,385,856
Simpson Manufacturing Co., Inc.	6,760	1,237,486
		2,623,342
Automotive Parts, Accessories, and Tire Retailers - 2.2%		
O'Reilly Automotive, Inc. ^(a)	3,745	4,231,738
Bakeries and Tortilla Manufacturing - 0.1%		
J & J Snack Foods Corp.	935	159,128
Basic Chemical Manufacturing - 2.1%		
Linde PLC	8,565	4,096,211
Building Equipment Contractors - 1.5%		
EMCOR Group, Inc.	7,490	2,944,019
Clothing and Clothing Accessories Retailers - 2.1%		
Lululemon Athletica, Inc. ^(a)	750	194,603
Ross Stores, Inc.	21,535	3,243,386
TJX Cos., Inc.	5,900	691,893
		4,129,882
Communications Equipment Manufacturing - 8.2%		
Apple, Inc.	65,370	14,969,730
QUALCOMM, Inc.	6,390	1,120,167
		16,089,897
Computer and Peripheral Equipment Manufacturing - 0.6%		
Super Micro Computer, Inc. ^(a)	2,525	1,105,192
Computer Systems Design and Related Services - 7.0%		
Alphabet, Inc. - Class A	41,350	6,755,763
Alphabet, Inc. - Class C	10,585	1,747,689
Aspen Technology, Inc. ^(a)	2,415	565,448
EPAM Systems, Inc. ^(a)	1,505	302,144
PDF Solutions, Inc. ^(a)	23,000	725,650
SAP SE - ADR	13,400	2,944,114
ServiceNow, Inc. ^(a)	755	645,525
		13,686,333
Computing Infrastructure Providers, Data Processing, Web Hosting, and Related Services - 0.5%		
Automatic Data Processing, Inc.	2,055	566,995
Shopify, Inc. - Class A ^(a)	6,000	444,420
		1,011,415
Cut and Sew Apparel Manufacturing - 0.3%		
Cintas Corp.	665	535,405

Drugs and Druggists' Sundries Merchant Wholesalers - 1.1%		
Roche Holding AG - ADR	49,000	2,074,170
Footwear Manufacturing - 1.4%		
NIKE, Inc. - Class B	31,000	2,582,920
Skechers USA, Inc. - Class A ^(a)	3,700	253,376
		2,836,296
Freight Transportation Arrangement - 0.4%		
Expeditors International of Washington, Inc.	1,800	222,138
JB Hunt Transport Services, Inc.	3,780	654,696
		876,834
General Freight Trucking - 0.2%		
Old Dominion Freight Line, Inc.	2,500	482,000
Household Appliance Manufacturing - 0.6%		
SharkNinja, Inc.	13,000	1,245,660
Industrial Machinery Manufacturing - 3.7%		
Applied Materials, Inc.	4,800	946,848
ASML Holding NV	4,200	3,796,254
Axcelis Technologies, Inc. ^(a)	10,400	1,137,032
Kadant, Inc.	4,485	1,440,268
		7,320,402
Machinery, Equipment, and Supplies Merchant Wholesalers - 0.2%		
Ferguson Enterprises, Inc.	2,000	411,420
Medical Equipment and Supplies Manufacturing - 3.4%		
Edwards Lifesciences Corp. ^(a)	4,450	311,322
Intuitive Surgical, Inc. ^(a)	1,480	729,093
Johnson & Johnson	24,850	4,121,621
MSA Safety, Inc.	6,535	1,193,487
ResMed, Inc.	1,155	282,998
		6,638,521
Metal Ore Mining - 0.9%		
Alamos Gold, Inc. - Class A	8,800	169,664
Franco-Nevada Corp.	12,300	1,502,445
		1,672,109
Miscellaneous Durable Goods Merchant Wholesalers - 2.1%		
Pool Corp.	7,357	2,586,868
Wheaton Precious Metals Corp.	24,665	1,524,544
		4,111,412
Motor Vehicle and Motor Vehicle Parts and Supplies Merchant Wholesalers - 0.7%		
Copart, Inc. ^(a)	25,043	1,326,277
Motor Vehicle Manufacturing - 2.1%		
Federal Signal Corp.	19,500	1,842,555
Tesla, Inc. ^(a)	10,620	2,273,848
		4,116,403
Navigational, Measuring, Electromedical, and Control Instruments Manufacturing - 2.1%		
Danaher Corp.	12,300	3,312,513
Transcat, Inc. ^(a)	5,230	645,696
Veralto Corp.	2,233	251,056
		4,209,265

Nursing Care Facilities (Skilled Nursing Facilities) - 0.1%		
Ensign Group, Inc.	1,615	244,446
Oil and Gas Extraction - 4.1%		
BHP Group Ltd. - ADR	27,100	1,494,023
Exxon Mobil Corp.	55,485	6,543,901
		8,037,924
Other Chemical Product and Preparation Manufacturing - 0.6%		
Aspen Aerogels, Inc. ^(a)	42,800	1,227,932
Other Financial Investment Activities - 0.1%		
Chemed Corp.	400	234,468
Other General Purpose Machinery Manufacturing - 1.5%		
Mettler-Toledo International, Inc. ^(a)	1,000	1,439,080
Nordson Corp.	6,125	1,571,430
		3,010,510
Other Information Services - 3.7%		
Meta Platforms, Inc. - Class A	13,800	7,194,078
Other Professional, Scientific, and Technical Services - 1.1%		
Gartner, Inc. ^(a)	2,270	1,116,749
IDEXX Laboratories, Inc. ^(a)	1,965	945,814
		2,062,563
Petroleum and Coal Products Manufacturing - 1.5%		
Chevron Corp.	19,200	2,840,640
Pharmaceutical and Medicine Manufacturing - 7.1%		
Abbott Laboratories	16,400	1,857,628
Eli Lilly & Co.	3,340	3,206,467
Moderna, Inc. ^(a)	3,100	239,940
Novo Nordisk AS - ADR	49,300	6,860,588
Regeneron Pharmaceuticals, Inc. ^(a)	915	1,083,991
Vertex Pharmaceuticals, Inc. ^(a)	1,300	644,657
		13,893,271
Plastics Product Manufacturing - 0.4%		
AZEK Co., Inc. ^(a)	20,000	852,600
Residential Building Construction - 1.1%		
NVR, Inc. ^(a)	235	2,155,528
Restaurants and Other Eating Places - 0.2%		
Chipotle Mexican Grill, Inc. ^(a)	5,750	322,460
Rubber Product Manufacturing - 1.0%		
West Pharmaceutical Services, Inc.	6,535	2,049,572
Sawmills and Wood Preservation - 0.9%		
UFP Industries, Inc.	13,900	1,691,213
Semiconductor and Other Electronic Component Manufacturing - 14.3%		
Advanced Micro Devices, Inc. ^(a)	8,700	1,292,472
Analog Devices, Inc.	4,350	1,021,554
FormFactor, Inc. ^(a)	16,700	814,459
Lam Research Corp.	1,240	1,018,052

Micron Technology, Inc.	11,200	1,077,888
Monolithic Power Systems, Inc.	350	327,138
NVIDIA Corp.	84,650	10,104,671
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	51,500	8,842,550
Texas Instruments, Inc.	8,800	1,886,192
Vertiv Holdings Co. - Class A	9,500	788,785
Vicor Corp. ^(a)	20,700	796,950
		<u>27,970,711</u>
Services to Buildings and Dwellings - 0.1%		
Rollins, Inc.	3,300	<u>165,594</u>
Soap, Cleaning Compound, and Toilet Preparation Manufacturing - 2.0%		
Oil-Dri Corp. of America	7,075	482,444
Procter & Gamble Co.	20,565	<u>3,527,720</u>
		<u>4,010,164</u>
Software Publishers - 9.5%		
Adobe, Inc. ^(a)	1,915	1,099,995
ANSYS, Inc. ^(a)	1,325	425,882
Cadence Design Systems, Inc. ^(a)	1,470	395,327
Microsoft Corp.	31,180	13,006,425
NEXTracker, Inc. - Class A ^(a)	4,100	166,747
Salesforce, Inc.	9,770	2,470,833
Tyler Technologies, Inc. ^(a)	1,660	975,864
		<u>18,541,073</u>
Support Activities for Mining - 0.4%		
Rio Tinto PLC - ADR	13,100	<u>828,837</u>
Ventilation, Heating, Air-Conditioning, and Commercial Refrigeration Equipment Manufacturing - 1.7%		
Lennox International, Inc.	5,560	<u>3,281,456</u>
Warehousing and Storage - 0.8%		
Landstar System, Inc.	8,185	<u>1,494,254</u>
Water, Sewage and Other Systems - 1.8%		
Texas Pacific Land Corp.	3,965	3,445,149
TOTAL COMMON STOCKS (Cost \$136,209,308)		<u>194,962,370</u>
TOTAL INVESTMENTS - 99.5% (Cost \$136,209,308)		194,962,370
Other Assets in Excess of Liabilities - 0.5%		943,921
TOTAL NET ASSETS - 100.0%		<u>\$ 195,906,291</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

AG - Aktiengesellschaft

NV - Naamloze Vennootschap

PLC - Public Limited Company

(a) Non-income producing security.

Summary of Fair Value Disclosure as of August 31, 2024 (Unaudited)

Iman Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of August 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 194,962,370	\$ —	\$ —	\$ 194,962,370
Total Investments	<u>\$ 194,962,370</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 194,962,370</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.