

**Iman Fund**  
**Schedule of Investments**  
as of February 29, 2024 (Unaudited)

<b>COMMON STOCKS - 99.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Agriculture, Construction, and Mining Machinery Manufacturing - 0.6%</b>		
Toro Co.	10,900	\$ 1,006,179
<b>Apparel Accessories and Other Apparel Manufacturing - 0.9%</b>		
Deckers Outdoor Corp. <sup>(a)</sup>	1,815	1,625,496
<b>Architectural and Structural Metals Manufacturing - 0.8%</b>		
Simpson Manufacturing Co., Inc.	6,760	1,410,677
<b>Architectural, Engineering, and Related Services - 0.6%</b>		
Exponent, Inc.	12,800	1,035,392
<b>Audio and Video Equipment Manufacturing - 0.9%</b>		
Dolby Laboratories, Inc. - Class A	19,200	1,555,200
<b>Basic Chemical Manufacturing - 2.1%</b>		
Linde PLC	8,565	3,844,143
<b>Building Equipment Contractors - 1.9%</b>		
EMCOR Group, Inc.	10,775	3,378,178
<b>Clothing Stores - 2.1%</b>		
Ross Stores, Inc.	21,535	3,207,854
TJX Cos., Inc.	5,900	584,926
		<u>3,792,780</u>
<b>Communications Equipment Manufacturing - 7.2%</b>		
Apple, Inc.	65,370	11,815,628
QUALCOMM, Inc.	6,390	1,008,278
		<u>12,823,906</u>
<b>Computer and Peripheral Equipment Manufacturing - 3.4%</b>		
Cisco Systems, Inc.	47,700	2,307,249
Super Micro Computer, Inc. <sup>(a)</sup>	4,350	3,767,622
		<u>6,074,871</u>
<b>Computer Systems Design and Related Services - 5.8%</b>		
Alphabet, Inc. - Class C <sup>(a)</sup>	10,585	1,479,571
Alphabet, Inc. - Class A <sup>(a)</sup>	41,350	5,725,321
Aspen Technology, Inc. <sup>(a)</sup>	2,415	468,244
Cognizant Technology Solutions Corp. - Class A	5,100	403,002
EPAM Systems, Inc. <sup>(a)</sup>	3,075	936,030
PDF Solutions, Inc. <sup>(a)</sup>	23,000	781,770
ServiceNow, Inc. <sup>(a)</sup>	755	582,362
		<u>10,376,300</u>
<b>Computing Infrastructure Providers, Data Processing, Web Hosting, and Related Services - 0.3%</b>		
Automatic Data Processing, Inc.	2,055	516,072
<b>Cut and Sew Apparel Manufacturing - 1.5%</b>		
Cintas Corp.	3,650	2,294,427
Lululemon Athletica, Inc. <sup>(a)</sup>	750	350,317
		<u>2,644,744</u>

<b>Drugs and Druggists' Sundries Merchant Wholesalers - 0.9%</b>		
Roche Holding AG - ADR	49,000	<u>1,603,770</u>
<b>Electrical Equipment Manufacturing - 1.7%</b>		
Lennox International, Inc.	6,640	<u>3,128,834</u>
<b>Footwear Manufacturing - 0.6%</b>		
NIKE, Inc. - Class B	8,705	904,711
Skechers USA, Inc. - Class A <sup>(a)</sup>	3,700	<u>228,697</u>
		<u>1,133,408</u>
<b>Freight Transportation Arrangement - 0.7%</b>		
Expeditors International of Washington, Inc.	3,400	406,640
JB Hunt Transport Services, Inc.	3,780	<u>779,852</u>
		<u>1,186,492</u>
<b>Gasoline Stations - 0.2%</b>		
Magnolia Oil & Gas Corp. - Class A	13,300	<u>301,644</u>
<b>General Freight Trucking - 0.3%</b>		
Old Dominion Freight Line, Inc.	1,250	<u>553,100</u>
<b>Industrial Machinery Manufacturing - 3.6%</b>		
Applied Materials, Inc.	4,800	967,776
ASML Holding NV	4,200	3,997,056
Kadant, Inc.	4,485	<u>1,512,790</u>
		<u>6,477,622</u>
<b>Medical Equipment and Supplies Manufacturing - 3.1%</b>		
Edwards Lifesciences Corp. <sup>(a)</sup>	2,225	188,836
Intuitive Surgical, Inc. <sup>(a)</sup>	1,480	570,688
Johnson & Johnson	24,850	4,010,293
Merit Medical Systems, Inc. <sup>(a)</sup>	8,500	647,700
ResMed, Inc.	1,155	<u>200,646</u>
		<u>5,618,163</u>
<b>Metal Ore Mining - 1.7%</b>		
Alamos Gold, Inc. - Class A	58,000	684,980
Franco-Nevada Corp.	12,300	1,289,778
Wheaton Precious Metals Corp.	24,665	<u>1,015,952</u>
		<u>2,990,710</u>
<b>Miscellaneous Durable Goods Merchant Wholesalers - 1.6%</b>		
Pool Corp.	7,357	<u>2,928,969</u>
<b>Motor Vehicle and Motor Vehicle Parts and Supplies Merchant Wholesalers - 0.2%</b>		
Copart, Inc. <sup>(a)</sup>	5,400	<u>287,010</u>
<b>Motor Vehicle Manufacturing - 2.0%</b>		
Federal Signal Corp.	19,500	1,597,245
Tesla, Inc. <sup>(a)</sup>	9,565	<u>1,930,982</u>
		<u>3,528,227</u>
<b>Motor Vehicle Parts Manufacturing - 0.2%</b>		
Visteon Corp. <sup>(a)</sup>	3,550	<u>401,576</u>
<b>Navigational, Measuring, Electromedical, and Control Instruments Manufacturing - 2.0%</b>		
Danaher Corp.	6,700	1,696,038
IDEXX Laboratories, Inc. <sup>(a)</sup>	2,365	1,360,419
Transcat, Inc. <sup>(a)</sup>	5,230	<u>549,987</u>

		3,606,444
<b>Nursing Care Facilities (Skilled Nursing Facilities) - 0.5%</b>		
Ensign Group, Inc.	6,500	811,980
<b>Oil and Gas Extraction - 1.6%</b>		
BHP Group Ltd. - ADR	27,100	1,553,914
EOG Resources, Inc.	6,035	690,766
Pioneer Natural Resources Co.	2,275	535,057
		2,779,737
<b>Other Financial Investment Activities - 1.1%</b>		
Chemed Corp.	3,150	1,972,309
<b>Other Food Manufacturing - 0.1%</b>		
J & J Snack Foods Corp.	1,870	271,300
<b>Other General Purpose Machinery Manufacturing - 1.9%</b>		
Mettler-Toledo International, Inc. <sup>(a)</sup>	1,385	1,727,400
Nordson Corp.	6,125	1,627,106
		3,354,506
<b>Other Information Services - 5.1%</b>		
CoStar Group, Inc. <sup>(a)</sup>	22,715	1,976,886
Meta Platforms, Inc. - Class A	14,660	7,185,306
		9,162,192
<b>Petroleum and Coal Products Manufacturing - 4.6%</b>		
Chevron Corp.	19,200	2,918,592
Exxon Mobil Corp.	50,200	5,246,904
		8,165,496
<b>Pharmaceutical and Medicine Manufacturing - 7.9%</b>		
Abbott Laboratories	14,405	1,709,009
Eli Lilly & Co.	3,340	2,517,291
Moderna, Inc. <sup>(a)</sup>	3,100	285,944
Novo Nordisk AS - ADR	49,300	5,904,661
Regeneron Pharmaceuticals, Inc. <sup>(a)</sup>	915	883,972
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	1,300	546,962
West Pharmaceutical Services, Inc.	6,535	2,341,883
		14,189,722
<b>Residential Building Construction - 1.0%</b>		
NVR, Inc. <sup>(a)</sup>	235	1,792,009
<b>Restaurants and Other Eating Places - 0.9%</b>		
Chipotle Mexican Grill, Inc. <sup>(a)</sup>	115	309,208
Manhattan Associates, Inc. <sup>(a)</sup>	4,600	1,165,318
Veralto Corp.	2,233	192,976
		1,667,502
<b>Sawmills and Wood Preservation - 0.9%</b>		
UFP Industries, Inc.	13,900	1,593,357
<b>Semiconductor and Other Electronic Component Manufacturing - 11.8%</b>		
Advanced Micro Devices, Inc. <sup>(a)</sup>	8,700	1,675,011
Analog Devices, Inc.	4,350	834,417
FormFactor, Inc. <sup>(a)</sup>	13,700	589,511
Lam Research Corp.	1,240	1,163,430
Monolithic Power Systems, Inc.	2,675	1,926,107

NVIDIA Corp.	8,255	6,530,696
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	52,800	6,793,776
Texas Instruments, Inc.	5,315	889,359
Vicor Corp. <sup>(a)</sup>	20,700	770,868
		<u>21,173,175</u>
<b>Services to Buildings and Dwellings - 0.2%</b>		
Rollins, Inc.	7,300	321,711
		<u>321,711</u>
<b>Soap, Cleaning Compound, and Toilet Preparation Manufacturing - 2.3%</b>		
Inter Parfums, Inc.	8,125	1,192,100
Procter & Gamble Co.	18,300	2,908,602
		<u>4,100,702</u>
<b>Software Publishers - 11.2%</b>		
Adobe, Inc. <sup>(a)</sup>	1,915	1,072,936
ANSYS, Inc. <sup>(a)</sup>	2,500	835,425
Cadence Design Systems, Inc. <sup>(a)</sup>	4,590	1,397,104
Intuit, Inc.	950	629,746
Microsoft Corp.	30,745	12,717,362
Salesforce, Inc. <sup>(a)</sup>	6,490	2,004,242
Shopify, Inc. - Class A <sup>(a)</sup>	6,000	458,220
Tyler Technologies, Inc. <sup>(a)</sup>	1,660	725,652
		<u>19,840,687</u>
<b>Support Activities for Mining - 0.5%</b>		
Rio Tinto PLC - ADR	13,100	845,343
SSR Mining, Inc.	30,500	131,150
		<u>976,493</u>
<b>Warehousing and Storage - 0.9%</b>		
Landstar System, Inc.	8,185	1,556,787
<b>TOTAL COMMON STOCKS</b> (Cost \$128,092,148)		<u>177,559,572</u>
<b>TOTAL INVESTMENTS - 99.4%</b> (Cost \$128,092,148)		\$ 177,559,572
Other Assets in Excess of Liabilities - 0.6%		988,789
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 178,548,361</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

(a) Non-income producing security.