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HE DISCIPLINED GROWTH INVEST DRTFOLIO OF INVESTMENTS Iy 31, 2024 (UNAUDITED)	ORS FUND			
			Shares	Value (Note 2)
OMMON STOCKS (71.09%) COMMUNICATIONS (0.79%) Media (0.79%)				
Take-Two Interactive Software	e, Inc. ^(a)		29,064	\$ 4,375,004
TOTAL COMMUNICATIONS				4,375,004
CONSUMER DISCRETIONARY				
Consumer Discretionary Products (4	4./3%)		403,374	12,528,796
Gentex Corp. Gentherm, Inc. ^(a)			403,374 44,772	2,470,519
LGI Homes, Inc. ^(a)			60,517	6,963,691
Under Armour, Inc. , Class A ^{(ε}	1)			
Under Armour, mc., Class A			607,975	4,237,586 26,200,592
Consumer Discretionary Services (2	.49%)			
Royal Caribbean Cruises, Ltd	(a)		66,644	10,444,448
Strategic Education, Inc.			31,052	3,272,881
				13,717,329
Retail & Whsle - Discretionary (2.30				
Floor & Decor Holdings, Inc.,	Class A ^(a)		104,536	10,244,528
Stitch Fix, Inc. , Class $A^{(a)}$			517,133	2,435,696
TOTAL CONSUMER DISCRETI	ONADV			52,598,145
	UNARI			52,590,145
ENERGY (5.56%) Oil & Gas (5.56%)				
Core Laboratories, Inc.			358,903	8,789,534
Coterra Energy, Inc.			430,642	11,110,564
Southwestern Energy Co. ^(a)			1,665,965	10,745,474
			,,	30,645,572
TOTAL ENERGY				30,645,572
HEALTH CARE (5.23%)				
Health Care (5.23%)				
Align Technology, Inc. (a)			51,734	11,996,080
Intuitive Surgical, Inc. ^(a)			27,295	12,135,630
Myriad Genetics, Inc. ^(a)			119,476	3,341,743
Progyny, Inc. ^(a)			47,504	1,339,613 28,813,066
TOTAL HEALTH CARE				28,813,066
INDUSTRIALS (11.75%)				
Industrial Products (7.16%)				
Cognex Corp.			320,949	15,925,490
Generac Holdings, Inc. ^(a)			33,369	5,194,886
Graco, Inc.			43,784	3,723,829
Proto Labs, Inc. ^(a)			145,177	5,055,063
Snap-on, Inc.			33,361	9,575,608
				39,474,876

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		CI.	Value
INDUSTRIALS (continued)		Shares	(Note 2)
Industrial Services (4.59%)			
Alarm.com Holdings, Inc. ^(a))	\$ 14,018,
Landstar System, Inc.	N1 A	31,606	6,013,
MSC Industrial Direct Co., Inc., C	Jlass A	58,744	5,225,2 25,256,2
			· · ·
TOTAL INDUSTRIALS			64,731,
TECHNOLOGY (38.22%) Software & Tech Services (6.51%)			
Akamai Technologies, Inc. ^(a)		142,149	13,970,4
Autodesk, Inc. ^(a)		37,045	9,169,
DoubleVerify Holdings, Inc. ^(a)		104.480	2,206,0
Intuit, Inc.		15,013	9,718,
Paychex, Inc.		6,506	832,
			35,897,9
Tech Hardware & Semiconductors (31.7	71%)		
Arista Networks, Inc. (a)		60,657	21,020,
Dolby Laboratories, Inc., Class A		120,140	9,462,2
Garmin, Ltd.		97,032	16,616,
InterDigital, Inc. IPG Photonics Corp. ^(a)		87,869	10,786,
Microchip Technology, Inc.		49,539 166,007	3,982,9 14,738,
Plexus Corp. ^(a)		156,259	20,027,
Power Integrations, Inc.		155,567	11,362,0
Pure Storage, Inc. , Class $A^{(a)}$		394,706	23,654,
Semtech Corp. ^(a)		195,057	6,187,2
Super Micro Computer, Inc. ^(a)		43,873	30,783,4
Viasat, Inc. ^(a)			
viasat, inc.		304,093	<u>6,148,</u> 174,771,9
TOTAL TECHNOLOGY			210,669,9
			;
OTAL COMMON STOCKS Cost \$262,134,861)			\$ 391,832,9
		Principal	Value
		Amount	(Note 2)
ORPORATE BONDS (20.00%) COMMUNICATIONS (0.79%)			
Cable & Satellite (0.28%) Comcast Corp.			
2.650% 02/01/2030		\$ 1,720,000	\$ 1,556,
Wireless Telecommunications Services (0.51%)		
AT&T, Inc.			
4.350% 03/01/2029 Verizon Communications, Inc.		1,550,000	1,529,
4.329% 09/21/2028		1,264,000	1,252,
1.52576 09/21/2020		1,204,000	2,781,5
TOTAL COMMUNICATIONS			4,338,
CONSUMER DISCRETIONARY (1.	42%)		
Airlines (0.21%)	τ <i>μ</i> / ν)		
Southwest Airlines Co.			
3.450% 11/16/2027		1,244,000	1,186,
Consumer Services (0.23%)			
Cintas Corp. No 2			
6.150% 08/15/2036		1,120,000	1,248,9

lePoint [®]	Form Type:	Period:		Sequence:
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			Principal Amount	Value (Note 2)
CONSUMER DISCRETIONARY (continued)		iniount	(1000 2)
Restaurants (0.28%) Starbucks Corp.				
4.000% 11/15/2028			\$ 1,570,000 \$	1,536,84
Retail - Consumer Discretionary (0.70	%)			
Advance Auto Parts, Inc.	,		1 204 000	1.00/.00
3.900% 04/15/2030 Amazon.com, Inc.			1,394,000	1,286,30
5.200% 12/03/2025 Lowe's Cos., Inc.			1,035,000	1,041,9
3.650% 04/05/2029			1,605,000	1,536,2
TOTAL CONSUMER DISCRETIO	NARY			7,836,8
CONSUMER STAPLES (1.02%)				
Consumer Products (0.23%) Clorox Co.				
3.100% 10/01/2027			1,300,000	1,241,0
Food & Beverage (0.51%)				
Hormel Foods Corp. 1.700% 06/03/2028			1,400,000	1,265,2
Keurig Dr Pepper, Inc.			1,400,000	1,205,2
5.300% 03/15/2034			1,535,000	1,562,6 2,827,8
				,- · ,-
Mass Merchants (0.28%) Costco Wholesale Corp.				
1.600% 04/20/2030			1,820,000	1,565,4
TOTAL CONSUMER STAPLES				5,634,3
ENERGY (3.07%)				
Exploration & Production (0.42%)				
ConocoPhillips Co. 3.350% 05/15/2025			1,100,000	1,085,3
Devon Energy Corp.			1 200 000	1 010 0
5.850% 12/15/2025			1,200,000	1,210,3 2,295,6
Integrated Oils (0.28%)				
BP Capital Markets America, Inc	2.			
4.890% 09/11/2033			1,553,000	1,547,0
Pipeline (1.80%)				
Eastern Energy Gas Holdings LL 3.000% 11/15/2029	C, Series B		1,710,000	1,572,7
El Paso Natural Gas Co. LLC				
7.500% 11/15/2026 Energy Transfer LP			1,000,000	1,051,2
5.250% 04/15/2029 Enterprise Products Operating Ll	LC		1,515,000	1,538,1
3.125% 07/31/2029			1,655,000	1,545,2
MPLX LP 2.650% 08/15/2030			1,763,000	1,557,2
ONEOK, Inc. 6.875% 09/30/2028			1,062,000	1,129,0
Williams Cos., Inc.				
5.150% 03/15/2034			1,550,000	<u>1,546,5</u> 9,940,2
Defining & Manhating (0 570/)				, ,
Refining & Marketing (0.57%) Phillips 66				
2.150% 12/15/2030			1,848,000	1,584,0

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			Principal Amount	Value (Note 2)
ENERGY (continued)				
Refining & Marketing (continued) Valero Energy Corp.				
6.625% 06/15/2037			\$ 1,420,000	\$ 1,556,23
				3,140,33
TOTAL ENERGY				16,923,19
FINANCIALS (3.09%)				
Banks (0.47%)				
US Bancorp, Series DMTN 3.000% 07/30/2029			1,706,000	1,560,74
Wachovia Corp.			1,700,000	1,500,74
7.574% 08/01/2026 ^(b)			995,000	1,043,42
			775,000	2,604,10
Commercial Finance (0.29%)				
GATX Corp.				
5.450% 09/15/2033			1,550,000	1,577,72
Consumer Finance (0.41%)				
American Express Co.				
3.300% 05/03/2027 Capital One Financial Corp.			1,176,000	1,134,1
4.200% 10/29/2025			1,150,000	1,133,8
			1,120,000	2,267,9
Diversified Banks (0.78%)				
Bank of America Corp., Series L				
4.183% 11/25/2027			1,560,000	1,526,39
Citigroup, Inc. 6.875% 03/05/2038			1,335,000	1,507,6
JPMorgan Chase & Co.			1,555,000	1,507,0
4.125% 12/15/2026			1,255,000	1,237,2
				4,271,2
Financial Services (0.42%)				
Morgan Stanley				
5.000% 11/24/2025			1,030,000	1,029,2
Northern Trust Corp. 3M US L + 1.131% 05/08/	(2022 (6)			1 000 5
3M US L + 1.131% 05/08/	/2032 (*)		1,349,000	1,292,7
				2,322,0
Life Insurance (0.21%)				
Principal Financial Group, Inc. 3.100% 11/15/2026			1,201,000	1,153,83
				-,,,,,-,
Real Estate (0.51%) Simon Property Group LP				
2.450% 09/13/2029			1,740,000	1,562,8
Welltower OP LLC				
4.125% 03/15/2029			1,310,000	1,275,3
TOTAL FINANCIALS				17,035,23
HEALTH CARE (1.53%) Health Care Facilities & Services (0.5)	60/)			
Health Care Facilities & Services (0.50 CVS Health Corp.	070)			
3.250% 08/15/2029			1,665,000	1,542,4
Quest Diagnostics, Inc.				
6.400% 11/30/2033			1,420,000	1,552,55
				3,095,02

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				Amount	(Note 2)
HEALTH CARE (continued)	(0.500())				
Medical Equipment & Devices Manufa Agilent Technologies, Inc.	icturing (0.50%)				
2.300% 03/12/2031			\$	1,820,000 \$	1,554,511
GE HealthCare Technologies, Inc	2.			, , , .	
5.600% 11/15/2025				1,200,000	1,207,211
					2,761,722
Pharmaceuticals (0.47%)					
Astrazeneca Finance LLC				1 510 000	1 5 4 7 9 9
1.750% 05/28/2028 Bristol-Myers Squibb Co.				1,710,000	1,547,283
6.800% 11/15/2026				1,000,000	1,046,16
				1,000,000	2,593,444
					0.450.17
TOTAL HEALTH CARE					8,450,177
INDUSTRIALS (2.50%)					
Aerospace & Defense (0.42%)					
General Dynamics Corp. 3.500% 05/15/2025				1,100,000	1,086,611
RTX Corp.				1,100,000	1,000,01
7.500% 09/15/2029				1,085,000	1,222,330
				_	2,308,942
Electrical Equipment Manufacturing (0.27%)				
Hubbell, Inc.					
2.300% 03/15/2031				1,700,000	1,452,748
Engineering & Construction (0.13%)					
Fluor Corp.					
4.250% 09/15/2028				750,000	721,699
Industrial Other (0.28%)					
Emerson Electric Co.					
2.000% 12/21/2028				1,700,000	1,540,215
D 1 1 (0 2007)					
Railroad (0.28%) Union Pacific Corp.					
2.400% 02/05/2030				1,740,000	1,561,480
T					
Transportation & Logistics (0.57%) FedEx Corp.					
2.400% 05/15/2031				1,803,000	1,563,433
United Parcel Service, Inc.					
6.200% 01/15/2038				1,400,000	1,554,308
					3,117,74
Waste & Environment Services & Equi	pment (0.55%)				
Republic Services, Inc.					
2.300% 03/01/2030				1,729,000	1,532,52
Waste Management, Inc. 7.000% 07/15/2028				1,388,000	1,515,832
100010 01110.2020				1,588,000	3,048,353
TOTAL INDUSTRIALS					13,751,183
MATERIALS (0.28%)					
Chemicals (0.28%)					
Dow Chemical Co.				1.050.000	
7.375% 11/01/2029				1,378,000	1,544,586

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MATERIALS (continued) Amount MATERIALS (continued) 0 DuPrint of Nemours, Inc. 1 4.725% 11/15/2028 \$ 14,000 TOTAL MATERIALS - UTILITIES (6.39%) 1,715,000 Amment Copy 11/2020 1,715,000 Amment Copy 11/2020 1,715,000 Amment Copy 11/2020 1,550,000 Black Lills Copp. 1,664,000 Arroun Public Service Co. 1,715,000 2.7005 061/5/2029 1,550,000 Black Lills Copp. 1,201,000 CenterFourt Energy, Inc. 1,201,000 Castrophysical Discover Co. 1,201,000 CMS Energy Copp. 1,303,000 Castrophysical Discover Copp. 1,303,000 Castrophysical Discover Copp. 1,202,000 Interstate Copperative Finance Copp. 1,200,000 1 1,200,000 1,200,000 1 1,200,000 1,200,000 1 1,200,000 1,200,000 1 1,200,000 1,200,000 1 1,200,000 1,200,000 <th></th> <th></th> <th></th> <th>Document Name: fp0090355-1_npor</th> <th></th>				Document Name: fp0090355-1_npor	
MATERIALS (continued) Chemicals (continued) Debail de Nemous, Inc. 4.725% 11/152028 TOTAL MATERIALS CITILITIES (6.30%) Contradi (continued) Ameren Corp. 1.757/96 31/52029 Ameren Corp. 1.757/96 301/52029 Ameren Corp. 1.757/96 301/52029 Black Hills Corp. 3.059% 101/52029 1.650,000 Control Hengy, Inc. 4.259% 101/12028 2.509% 101/12028 2.509% 101/12028 2.509% 101/12028 2.509% 101/12028 2.509% 101/12028 2.509% 101/12028 2.509% 101/12028 2.509% 101/12028 2.509% 101/12028 2.509% 101/12028 2.509% 101/12028 2.5000 Particle Co. 6.538% 101/150121 1.5900 1.5900 1.5900 1.620000 National Rural Utilities Cooperative Finance Corp. 1.55000 1.55000	Value (Note 2)	-			
Chemicals Journaned DuPont of Nemours, Inc. 4.725% 11/15/2028 S 14,000 S TOTAL MATERIALS S 17 UTILITIES (6.30%) UTILITIES (6.30%) UTILITIES (6.30%) UTILITIES (6.30%) Americ Co., Series AA A pulachim Power Co., Series AA 2.2009 6401/2021 1,650,000 Halek Hills Corp. 3.360% 1015/2029 1,12000 C CenterPoint Energy, Inc. 4.250% 1015/2029 1,12000 C CenterPoint Energy, Inc. 4.250% 1015/2029 1,12000 C ConterPoint Energy (Dep 207) 1,12000 C ConterPoint Energy (Dep 207) 1,12000 C ConterPoint Energy, Inc. 4.250% 1015/2029 1,12000 C ConterPoint Energy (Dep 207) 1,12000 C Software (Dep 207) 1,12000 C ConterPoint Energy (Dep 207) 1,12000 C Software (Dep 207)	(Note 2)	Amount			MATERIALS (continued)
4.729% 11/15/2028 \$ 14,000 \$ TOTAL MATERIALS TILITIES (6.39%) Chilines (6.39%) America Copp. 1.750% 03/15/2028 1,715,000 Applicability Power Co., Series AA 2.700% 04/01/2020 1,650,000 A Artona Public Service Co. 2.600% 08/15/2029 Black Mile Copp. 3.400% 08/15/2029 Black Mile Copp. 3.400% 08/15/2027 Commonwealth Edison Co., Series 122 2.950% 08/15/2027 1,300,000 Commonwealth Edison Co., Series 122 2.950% 08/15/2027 1,300,000 Commonwealth Edison Co., Series 122 2.950% 08/15/2027 1,300,000 Difference Co. 1,200,000 Intergy Copia 11,201,000 Commonwealth Edison Co., Series 122 2,300,000 Difference Co. 1,200,000 Intergy Copia 11,201,000 Intergy Copia 11,201,000 Intergy Copia 11,201,					Chemicals (continued)
UTILITIES (6.30%) UTILITIES (6.30%) Anzeen Copp. Anzeen Copp. Anzeen Copp. Anzeen Copp. Azzono Status	\$ 14,14	14 000 \$	\$		
UTILITIES (6.30%) UNIMER (6.30%) Americ Cop, 1.759% 631/52028 1.7150% 2.700% 6401/2051 1.464,000 Arizona Public Service Co. 1.650,000 Black Hills Corp. 1.650,000 3.059% 101/52029 1.710,000 Center/Point Energy, Inc. 1.201,000 CMS Energy Corp. 1.303,000 Control Forgy, Inc. 1.300,000 There Core, Forgy Corp. 1.300,000 National Xian Utilities Corperative Finance Corp. 1.300,000 Newale Dever Core, Stries N 1.330,000 Newale Point Core, Stries N 1.330,000 Newale Point Core, Stries N 1.350,000 Nethall Distary Core, A.LLC 1.550,000 </td <td>1,558,72</td> <td>11,000 +</td> <td>Ψ</td> <td></td> <td></td>	1,558,72	11,000 +	Ψ		
Utilities (6.36%) 1.759% 63/15/2028 1.715,000 America Corp. 1.759% 63/15/2028 1.715,000 2.709% 63/01/2031 1.464,000 1.464,000 Arizona Public Service Co. 1.650,000 1.650,000 Black Hills Corp. 1.710,000 1.710,000 Center/Pour Bergy, Inc. 1.710,000 1.710,000 Center/Pour Bergy, Inc. 1.710,000 1.710,000 Center/Pour Bergy, Inc. 1.710,000 1.710,000 Constructure Bergy, Inc. 1.710,000 1.710,000 DTF Electric Co. 1.710,000 1.710,000 Constructure Bergy, Inc. 1.710,000 1.710,000 1.669% 50417,2029 1.720,000 1.669,000 Notional Rual Utilities Corp. 1.710,000 1.750,000	1,558,72	_			TOTAL MATERIALS
Ameren Corp. 1,75500 Appalachian Power Co., Series AA 1,715,000 Arzonn Public Service Co. 1,64000 Arzonn Public Service Co. 1,650,000 Black Hills Corp. 1,0000 General Control C					UTILITIES (6.30%)
1.750% 60/15/2028 1,715,000 Applatchin Power Co., Series AA 1,444,000 2.700% 64/01/2031 1,444,000 Arizona Pablis Service Co. 1,650,000 Block Hills Corp. 1,710,000 3.050% 10/15/2029 1,710,000 CenterPoint Energy, Inc. 1,200,000 4.250% 11/01/2028 1,201,000 Control Foregy, Corp. 1,303,000 Control Foregy, Corp. 1,300,000 Control Foregy, Corp. 1,300,000 Control Foregy, Corp. 1,300,000 DTE Electric Co. 1,200,000 Foregy Corp. 1,200,000 DTE Electric Co. 1,200,000 Foregy Corp. 1,600,000 Interstate Corp. 1,600,000 Interstate Corp. 1,600,000 Interstate Corp. 1,600,000 National Ruri Utilities Corp. 1,600,000 National Ruri Utilities Corp. 1,500,000 National Ruri Utilities Corp. 1,500,000 New Corp. Series N 1,300,000 New Corp. Series N 1,300,000 New Corp. Series N 1,300,000 Sorte Corp. Series N 1,300,000 New Corp. Series N 1,350,000 New Corp. Series N 1,350,000 New Corp. Series N <td></td> <td></td> <td></td> <td></td> <td></td>					
Appalachian Power Co., Series AA 1464.000 Azizona Public Service Co. 16590.000 Black Hills Corp. 16590.000 3.050% 10/15/2029 1710.000 CenterPoint Energy, Inc. 1201.000 Commonwealth Edison Co., Series N2 1303.000 Commonwealth Edison Co., Series N2 1300.000 DFITE Electric Co. 1303.000 Commonwealth Edison Co., Series N2 1201.000 Commonwealth Edison Co., Series N2 1200.000 Ticoloff 12/15/2030 1200.000 National Energy Coptal Editions 1200.000 Soloff 04/12/205 1600.000 National Energy Coptal Editions 1200.000 Soloff 04/12/2036 1300.000 New Co., Series N 1300.000 Soloff 04/12/203 1300.000 Nisource, Inc. 1500.000 Soloff 04/12/2036 1600.000 Soloff 04/12/2036 1600.000 PPL Electric Utilities Corp. 1650.000 Soloff 06/12/2030 1650.000 <td>1,544,42</td> <td>1.715.000</td> <td></td> <td></td> <td></td>	1,544,42	1.715.000			
Arizona Public Service Co. 1.650,000 Black Hills Corp. 1.710,000 CenterPoint Energy, Inc. 1.201,000 A.350% 101/32029 1.303,000 Conterpoint Energy, Corp. 1.303,000 Commonwealth Edison Co., Series 122 1.300,000 DTE Electric Co. 1.200,000 6.350% 101/32032 1.200,000 DTE Electric Co. 1.200,000 6.350% 101/32032 1.200,000 Interstate Power and Light Co. 1.600,000 1.650% 001/32032 1.620,000 National Reard Utilities Cooperative Finance Corp. 1.620,000 Network Dever Co., Series N 1.300,000 Network Energy Copila Holdings, Inc. 1.300,000 S.350% 0401/2024 1.500,000 Oncore Electric Delivery Co. LLC 1.550,000 A.550% 091/5/2037 963,000 Public Scop, Edit Holdings, Inc. 1.355,000 S.400% 0401/2024 1.535,000 Nisource, Inc. 1.550,000 Sot				AA	Appalachian Power Co., Series
2.600% 08/15/2029 1,650,000 Black Hills Cop. 1,710,000 CenterPoint Energy, Inc. 1,201,000 CMS Energy Cop. 1,303,000 Commonwealth Edison Co., Series 122 1,303,000 Commonwealth Edison Co., Series 122 1,300,000 DTE Electric Co. 1,200,000 G 5350% 00/15/2027 1,300,000 DTE Electric Co. 1,200,000 Interstate Power and Light Co. 1,200,000 Interstate Power and Light Co. 1,200,000 National Rural Utilities Cooperative Finance Corp. 1,620,000 National Rural Utilities Cooperative Finance Corp. 1,300,000 NextEra Energy Capital Holdings, Inc. 1,300,000 Nisource, Inc. 1,330,000 S300% 04/01/2034 1,550,000 NextEra Energy Capital Holdings, Inc. 1,550,000 S300% 04/01/2034 1,550,000 Nisource, Inc. 1,550,000 S300% 04/01/2034 1,550,000 Pieteric Utilities Cop. 1,640,000 Pieteric Utilities Cop. 1,655,000 S0000 (Southeerd. 1,650,000 <tr< td=""><td>1,272,93</td><td>1,464,000</td><td></td><td></td><td></td></tr<>	1,272,93	1,464,000			
3.050% 10/15/2029 1.710,000 CenterPoint Energy, Dec. 1.201,000 CMS Energy Corp. 1.303,000 Commentwells Edison Co., Series 122 1.300,000 DTE Electric Co. 1.200,000 DTE Electric Co. 1.200,000 Interstate Power and Light Co. 1.200,000 Interstate Power and Light Co. 1.200,000 National Rural Utilities Cooperative Finance Corp. 1.620,000 National Rural Utilities Cooperative Finance Corp. 1.620,000 National Rural Utilities Cooperative Finance Corp. 1.330,000 Notode 04/01/2036 1.330,000 Noted Energy Copital Holdings, Inc. 1.330,000 S350% 04/01/2036 1.330,000 NextEra Energy Copital Holdings, Inc. 1.550,000 S350% 04/01/2034 1.550,000 Oncor Electric Delivery Co. LLC 1.550,000 A 550% 04/01/2034 1.550,000 Phelic Scope. 0.63000 Phelic Scope. 0.63000 Phelic Scope. 0.63000 Neurolet Corp. 1.550,000 South Scope. 1.550,000 South Scope. 1.550,000 South Scope. 1.550,000 South Scope. 1.550,000 South West Corp. 1.550,000 South West	1,494,3	1,650,000			
CenterPoint Energy, Inc. 4.250% 11/01/2028 (MS Finergy Corp. 3.40% 6081/52027 Commonwealth Edison Co., Series 122 2.950% 6081/52027 Commonwealth Edison Co., Series 122 3.250% 6081/52027 Commonwealth Edison Co., Series 122 3.600% 601/52030 Commonwealth Edison Co., Series 122 Common	1 550 4	1 710 000			
4.250% 11/01/2028 1,201,000 CMS Energy Cop. 1,303,000 Commonwealth Edison Co., Series 122 1,300,000 DTF Electric Co. 1,200,000 G50% 10/15/2027 1,300,000 DTF Electric Co. 1,200,000 Interstate Power and Light Co. 1,200,000 National Rural Utilities Cooperative Finance Corp. 1,600% 60/12/25/2031 1,60% 60/12/2039 1,220,000 Netting Rural Utilities Cooperative Finance Corp. 1,620,000 Netting Rural Utilities Cooperative Finance Corp. 1,620,000 Netting Rural Utilities Cooperative Finance Corp. 1,620,000 Netting Rural Utilities Cooperative Finance Corp. 1,630,000 Newala Power Co., Series N 1,330,000 Newala Power Co., Series N 1,330,000 Noterier, Ince. 1,330,000 NiSource, Inc. 1,550,000 S.350% 60/01/2029 1,640,000 PPL Electric Delivery Co. LCC 1,550,000 4.550% 60/01/2029 1,640,000 PPL Electric Delivery Co. LCC 1,550,000 4.550% 60/01/2029 1,640,000 PPL Electric Delivery Co. LCC 1,555,000 9.650% 60/01/2029 1,640,000 PPL Electric Utilities Corp. 1,555,000 Southern Co. 1,555,000	1,559,4	1,/10,000			
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Î. 600% 12/15/2030 1,900,000 Interstate Power and Light Co. 1,620,000 National Rural Utilities Cooperative Finance Corp. 1,620,000 Nevada Power Co., Series N 1,925,000 6.650% 04/01/2036 1,330,000 Nevata Power Co., Series N 1,330,000 S.500% 04/01/2036 1,330,000 Nisource, Inc. 1 5.350% 04/01/2034 1,560,000 Oncor Electric Delivery Co. LLC 1 4.550% 09/15/2032 1,535,000 Piedmont Natural Gas Co., Inc. 1 3.500% 06/01/2039 1,640,000 PPL Electric Utilities Corp. 963,000 A 50% 09/15/2037 963,000 Public Service Enterprise Group, Inc. 1,535,000 5.450% 09/15/2030 1,655,000 Southern Co. 1,655,000 4.100% 06/15/2030 1,655,000 Southwest Gas Corp. 1 2.200% 06/15/2030 1,800,000 Virginia Electric and Power Co. 1 5.000% 01/15/2034 1,560,000 WEC Energy Group, Inc. 1 1.800% 10/15/2030 1,870,000 Xcel En	1,316,9	1,220,000			6.350% 10/15/2032
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6.650% 04/01/2036 1,330,000 NextEra Energy Capital Holdings, Inc. 1,330,000 NiSource, Inc. 1,330,000 S.350% 04/01/2029 1,330,000 Oncoor Electric Delivery Co. LLC 1 4.550% 09/15/2032 1,535,000 Piedmont Natural Gas Co., Inc. 1,640,000 S.350% 06/01/2029 1,640,000 PPL Electric Utilities Corp. 963,000 6.450% 08/15/2037 963,000 Public Service Enterprise Group, Inc. 1,535,000 S.450% 06/01/2034 1,535,000 Puget Energy, Inc. 1,655,000 4.100% 06/15/2030 1,655,000 Southerm Co. 1,800,000 Southerm Co. 1,800,000 Virginia Electric and Power Co. 1,800,000 Virginia Electric and Power Co. 1,800,000 Virginia Lictric and Power Co. 1,800,000 Virginia Electric Utility (15/2030 1,800,000 Virginia Electric and Power Co. 1,800,000 S	1,575,4	1,925,000		arve i manee corp.	
NextEra Energy Capital Holdings, Inc. 1,330,000 3.500% 04/01/2029 1,330,000 NiSource, Inc. 1,560,000 Oncor Electric Delivery Co. LLC 1,550% 09/15/2032 4.550% 09/15/2032 1,535,000 Piedmont Natural Gas Co., Inc. 1 3.500% 06/01/2029 1,640,000 PPL Electric Utilities Corp. 6 6.450% 08/15/2037 963,000 Public Service Enterprise Group, Inc. 1,535,000 5.450% 04/01/2034 1,535,000 Puget Energy, Inc. 1,555,000 4.100% 06/15/2030 1,655,000 Southwest Gas Corp. 1,490,000 Southwest Gas Corp. 1,490,000 Southwest Gas Corp. 1,560,000 Virginia Electric and Power Co. 1,560,000 Southwest Gas Corp. 1,800,000 Virginia Electric and Power Co. 1,800,000 Southwest Gas Corp. 1,800,000 Virginia Electric and Power Co. 1,870,000 Xcel Energy, Inc. 1,870,000 Xcel Energy, Inc. 1,740,000 2.600% 12/029 1,740,000	1,472,9	1 220 000			
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5.350% 04/01/2034 1,560,000 Oncor Electric Delivery Co. LLC 1,535,000 4.550% 09/15/2032 1,535,000 Piedmont Natural Gas Co., Inc. 1,640,000 3.500% 06/01/2029 1,640,000 PPL Electric Utilities Corp. 6,450% 08/15/2037 6.450% 08/15/2037 963,000 Public Service Enterprise Group, Inc. 1,535,000 5.450% 08/15/2037 1,535,000 Puget Energy, Inc. 1,555,000 4.100% 06/15/2030 1,655,000 Southern Co. 1,490,000 Southern Co. 1,490,000 Southern Co. 1,800,000 Virginia Electric and Power Co. 1,800,000 S.000% 01/15/2034 1,560,000 WEC Energy Group, Inc. 1,800,000 Xicel Energy, Inc. 1,870,000 Xcel Energy, Inc. 1,740,000 2.600% 12/01/2029 1,740,000	1,259,0	1,330,000			
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3.500% 06/01/2029 1,640,000 PPL Electric Utilities Corp. 963,000 6.450% 08/15/2037 963,000 Public Service Enterprise Group, Inc. 1,535,000 5.450% 04/01/2034 1,535,000 Puget Energy, Inc. 1,655,000 Southern Co. 4,100% 06/15/2030 4.250% 07/01/2036 1,490,000 Southwest Gas Corp. 1,800,000 Virginia Electric and Power Co. 1,566,000 5.000% 01/15/2030 1,860,000 Virginia Electric and Power Co. 1,560,000 Southwest Gas Corp. 1,560,000 Virginia Electric and Power Co. 1,560,000 Southwest Gas Corp. 1,560,000 Virginia Electric and Power Co. 1,560,000 Southwest Gas Corp. 1,560,000 Virginia Electric and Power Co. 1,560,000 Southow 10/15/2030 1,870,000 Xcel Energy, Inc. 1,740,000 2.600% 12/01/2029 1,740,000	1,509,9	1,535,000			
6.450% 08/15/2037 963,000 Public Service Enterprise Group, Inc. 1,535,000 5.450% 04/01/2034 1,535,000 Puget Energy, Inc. 1,655,000 4.100% 06/15/2030 1,655,000 Southern Co. 1,490,000 Southwest Gas Corp. 1,800,000 Virginia Electric and Power Co. 1,500,000 Southwest Gas Corp. 1,560,000 Virginia Electric and Power Co. 1,560,000 South 11/5/2034 1,560,000 WEC Energy Group, Inc. 1,800% 10/15/2030 1.800% 10/15/2030 1,870,000 Xcel Energy, Inc. 1,740,000 TOTAL UTILITIES TOTAL UTILITIES	1,549,1	1,640,000			3.500% 06/01/2029
Public Service Enterprise Group, Inc. 1,535,000 S.450% 04/01/2034 1,535,000 Puget Energy, Inc. 1,655,000 Southern Co. 1,490,000 Southwest Gas Corp. 1,490,000 Virginia Electric and Power Co. 1,500,000 Soutow 06/15/2030 1,800,000 Virginia Electric and Power Co. 1,560,000 WEC Energy Group, Inc. 1,560,000 Xcel Energy Group, Inc. 1,870,000 Xcel Energy, Inc. 1,740,000 TOTAL UTILITIES 1	1,068,4	963 000			
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4.100% 06/15/2030 1,655,000 Southern Co. 1,490,000 4.250% 07/01/2036 1,490,000 Southwest Gas Corp. 1,800,000 Virginia Electric and Power Co. 1,800,000 Southwey Group, Inc. 1,560,000 1.800% 01/15/2030 1,560,000 WEC Energy Group, Inc. 1,800% 01/15/2030 1.800% 10/15/2030 1,870,000 Xcel Energy, Inc. 1,740,000 2.600% 12/01/2029 1,740,000	1,561,9	1,535,000			
4.250% 07/01/2036 1,490,000 Southwest Gas Corp. 1,800,000 Virginia Electric and Power Co. 1,800,000 Soudow 01/15/2034 1,560,000 WEC Energy Group, Inc. 1,560,000 1.800% 10/15/2030 1,870,000 Xcel Energy, Inc. 1,870,000 2.600% 12/01/2029 1,740,000	1,564,3	1,655,000			4.100% 06/15/2030
Southwest Gas Corp. 1,800,000 2.200% 06/15/2030 1,800,000 Virginia Electric and Power Co. 1,560,000 Southwest Gas Corp. 1,560,000 WEC Energy Group, Inc. 1,800% 10/15/2030 1.800% 10/15/2030 1,870,000 Xcel Energy, Inc. 1,740,000 2.600% 12/01/2029 1,740,000	1,356,3	1 400 000			
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1.800% 10/15/2030 1,870,000 Xcel Energy, Inc. 1,740,000 2.600% 12/01/2029 1,740,000	1,556,6	1,560,000			
Xcel Energy, Inc. 1,740,000 2.600% 12/01/2029 1,740,000 TOTAL UTILITIES -		1.970.000			
2.600% 12/01/2029 1,740,000	1,565,9	1,870,000			
	1,554,0 34,699,1	1,740,000			
	34,699,11				TOTAL UTILITIES
HAL CORPORATE BONDS					
ost \$111,642,659) <u>\$</u>	\$ 110,227,6	\$			

FilePoint [®] F	Form Type:	Period:		Sequence:
D	Document Name: fp0090355	5-1_nportex.htm		
			Principal Amount	Value (Note 2)
DREIGN CORPORATE BONDS (2.25%)				
ENERGY (0.80%) Exploration & Production (0.28%)				
Canadian Natural Resources, Ltd.				
6.450% 06/30/2033			\$ 1,430,000 \$	1,531,68
$\mathbf{p} \in 1 \in (0.520/1)$				
Pipeline (0.52%) Enbridge, Inc.				
5.700% 03/08/2033			1,513,000	1,563,08
TransCanada PipeLines, Ltd.			,,	, ,
7.250% 08/15/2038			1,130,000	1,315,18
				2,878,26
TOTAL ENERGY				4,409,94
FINANCIALS (0.67%)				
Diversified Banks (0.67%)				
Bank of Nova Scotia				
4.750% 02/02/2026			1,225,000	1,222,64
Royal Bank of Canada, Series GMT 4.650% 01/27/2026	. N		1,229,000	1,222,09
Toronto-Dominion Bank			1,229,000	1,222,09
1.200% 06/03/2026			1,340,000	1,257,20
TOTAL FINANCIALS				3,701,94
HEALTH CARE (0.28%)				
Pharmaceuticals (0.28%)	. 1			
Pfizer Investment Enterprises Pte, L 4.450% 05/19/2028	.td.		1,540,000	1,536,59
4.43070 05/17/2020			1,340,000	1,550,59
TOTAL HEALTH CARE			_	1,536,59
INDUSTRIALS (0.22%)				
Railroad (0.22%)				
Canadian Pacific Railway Co.				
2.900% 02/01/2025			1,250,000	1,234,58
TOTAL INDUSTRIALS				1,234,58
MATERIALS (0.28%)			_	
Metals & Mining (0.28%)				
BHP Billiton Finance USA, Ltd.				
5.250% 09/08/2033			1,490,000	1,525,88
TOTAL MATERIALS			_	1,525,88
OTAL FOREIGN CORPORATE BONDS			S	12 400 05
Cost \$12,438,796)			\$	12,408,95
OVERNMENT & AGENCY OBLIGATIO	ONS (6.32%)			
U.S. Treasury Bonds			(
2.000% 08/15/2025			6,300,000	6,130,46
2.875% 08/15/2028			290,000	278,11

FilePoint [®]	Form Type:	Period:				Sequence: 8
	Document Name: fp0090355	-1_nportex.htm				
				Principal Amount		Value (Note 2)
GOVERNMENT & AGEN	CY OBLIGATIONS (continued)					
U.S. Treasury Not						
2.625% 04/1				\$ 6,700,000	\$	6,594,561
2.750% 05/1				6,300,000		6,196,870
3.000% 07/1				6,700,000		6,592,717
3.500% 09/1				5,450,000		5,382,514
3.875% 03/3	31/2025			3,000,000		2,979,239
4.125% 06/1	15/2026			670,000		667,815
OTAL GOVERNMENT &	& AGENCY OBLIGATIONS					
Cost \$34,880,763)					\$	34,822,302
						Value
			Yield	Shares		(Note 2)
HORT TERM INVESTM MONEY MARKET F						
First American Tr	easury Obligations Fund, Class X		5.202% ^(d)	340,450		340,450
OTAL SHORT TERM IN	VESTMENTS					
Cost \$340,450)					\$	340,450
TOTAL INVESTMENTS (99.72%)					
Cost \$421,437,529)					\$	549,632,273
Other Assets In Excess Of I	Liabilities (0.28%)					1,523,504
ET ASSETS (100.00%)					\$	551,155,777
					Ф	331,133,///

(a) Non-Income Producing Security.

(b) Step bond. Coupon changes periodically based upon a predetermined schedule. Interest rate disclosed is that which is in effect as of July 31, 2024.

(c) Floating or variable rate security. The reference rate is described below. The rate in effect as of July 31, 2024 is based on the reference rate plus the displayed spread as of the securities last reset date. (d)

Represents the 7-day yield.

Common Abbreviations: LIBOR - London Interbank Offered Rate LLC - Limited Liability Company LP - Limited Partnership Ltd. - Limited

Libor Rates:

3M US L - 3 Month LIBOR as of July 31, 2024 was 5.50%

For Fund compliance purposes, the Fund's industry classifications refer to any one or more of the industry sub-classifications used by one or more widely recognized market indexes or ratings group indexes, and/or as defined by Fund management. This definition may not apply for purposes of this report, which may combine industry sub-classifications for reporting ease. Industries are shown as a percentage of net assets.

See Notes to Quarterly Portfolio of Investments.

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Notes to Quarterly Portfolio of Investments

July 31, 2024 (Unaudited)

1. ORGANIZATION

Financial Investors Trust (the "Trust"), a Delaware statutory trust, is an open-end management investment company registered under the Investment Company Act of 1940, as amended ("1940 Act"). The Trust consists of multiple separate portfolios or series. This quarterly report describes The Disciplined Growth Investors Fund (the "Fund"). The Fund seeks long-term capital growth and as a secondary objective, modest income with reasonable risk.

2. SIGNIFICANT ACCOUNTING POLICIES

The Disciplined Growth Investors Fund

Form Type:

Document Name: fp0090355-1_nportex.htm

The accompanying Portfolio of Investments were prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The preparation of the Portfolio of Investments in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the Portfolio of Investments. The Fund is considered an investment company for financial reporting purposes under U.S. GAAP and follows the accounting and reporting guidance applicable to investment companies in the Financial Accounting Standards Board Accounting Standards Codification Topic 946. The following is a summary of significant accounting policies consistently followed by the Fund in preparation of its Portfolio of Investments.

Investment Valuation: The Fund generally values its securities based on market prices determined at the close of regular trading on the New York Stock Exchange ("NYSE"), normally 4:00 p.m. Eastern Time, on each day the NYSE is open for trading.

For equity securities and mutual funds that are traded on an exchange, the market price is usually the closing sale or official closing price on that exchange. In the case of equity securities not traded on an exchange, or if such closing prices are not otherwise available, the securities are valued at the mean of the most recent bid and ask prices on such day. Redeemable securities issued by open-end registered investment companies are valued at the investment company's applicable net asset value, with the exception of exchange-traded open-end investment companies, which are priced as equity securities.

The market price for debt obligations is generally the price supplied by an independent third-party pricing service, which may use a matrix, formula or other objective method that takes into consideration quotations from dealers, market transactions in comparable investments, market indices and yield curves. If vendors are unable to supply a price, or if the price supplied is deemed to be unreliable, the market price may be determined using quotations received from one or more broker–dealers that make a market in the security. Fixed-income obligations, excluding municipal securities, having a remaining maturity of greater than 60 days, are typically valued at the mean between the evaluated bid and ask prices formulated by an independent pricing service. Corporate Bonds, U.S. Government & Agency, and U.S. Treasury Bonds & Notes are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information. Publicly traded Foreign Government Debt securities and Foreign Corporate Bonds are typically traded internationally in the over-the-counter market and are valued at the mean between the bid and asked prices as of the close of business of that market. Mortgage-related and asset-backed securities are valued based on models that consider trade data, prepayment and default projections, benchmark yield and spread data and estimated cash flows of each tranche of the issuer. Publicly traded foreign government debt securities are typically and each flows of each tranche of the issuer. Publicly traded foreign government debt securities are typically traded at the mean between the bid and asked prices as of the close of business of that market.

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The Disciplined Growth Investors Fund

Notes to Quarterly Portfolio of Investments

July 31, 2024 (Unaudited)

When such prices or quotations are not available, or when Disciplined Growth Investors, Inc. (the "Adviser") believes that they are unreliable, securities may be priced using fair value procedures established by the Adviser pursuant to Rule 2a-5 under the 1940 Act and approved by and subject to the oversight of the Board of Trustees of the Trust (the "Board" or the "Trustees").

Pursuant to Rule 2a-5 under the Investment Company Act of 1940, the Board has appointed the Adviser to serve as the Valuation Designee to perform fair value determinations for investments in the Funds. When such prices or quotations are not available, or when the Valuation Designee believes that they are unreliable, securities may be priced using fair value procedures approved by the Board. The fair valuation policies and procedures ("FV Procedures") have been adopted by the Board for the fair valuation of portfolio assets held by the Fund(s) in the event that (1) market quotations for the current price of a portfolio security or asset are not readily available, or (2) available market quotations that would otherwise be used to value a portfolio security or asset in accordance with the Fund's Pricing Procedures appear to be unreliable. The Pricing Procedures reflect certain pricing methodologies (or "logics") that are not "readily available market quotations" and thus are viewed and treated as fair valuations. The Valuation Designee routinely meets to discuss fair valuations of portfolio securities and other instruments held by the Fund.

Fair Value Measurements: The Fund discloses the classification of its fair value measurements following a three-tier hierarchy based on the inputs used to measure fair value. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability that are developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability that are developed based on the best information available.

Various inputs are used in determining the value of the Fund's investments as of the end of the reporting period. When inputs used fall into different levels of the fair value hierarchy, the level in the hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The designated input levels are not necessarily an indication of the risk or liquidity associated with these investments. These inputs are categorized in the following hierarchy under applicable financial accounting standards:

Level 1 – Unadjusted quoted prices in active markets for identical investments, unrestricted assets or liabilities that the Fund has the ability to access at the measurement date;

Level 2 – Quoted prices which are not active, quoted prices for similar assets or liabilities in active markets or inputs other than quoted prices that are observable (either directly or indirectly) for substantially the full term of the asset or liability; and

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The Disciplined Growth Investors Fund

Notes to Quarterly Portfolio of Investments

Level 3 – Significant unobservable prices or inputs (including the Fund's own assumptions in determining the fair value of investments) where there is little or no market activity for the asset or liability at the measurement date.

The following is a summary of each input used to value the Fund as of July 31, 2024:

Investments in Securities at Value	Level 1 - Unadjusted uoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs		Total
Common Stocks ^(a)	\$ 391,832,944	\$ -	\$ _	\$	391,832,944
Corporate Bonds ^(a)	-	110,227,626	-		110,227,626
Foreign Corporate Bonds ^(a)	_	12,408,951	-		12,408,951
Government & Agency Obligations ^(a)	_	34,822,302	-		34,822,302
Short Term Investments ^(a)	340,450	-	-		340,450
TOTAL	\$ 392,173,394	\$ 157,458,879	\$ _	\$	549,632,273

(a) For detailed descriptions of the underlying industries, see the accompanying Portfolio of Investments.

For the three months ended July 31, 2024, the Fund did not have any securities that used significant unobservable inputs (Level 3) in determining fair value.

Investment Transactions and Investment Income: Investment transactions are accounted for on the date the investments are purchased or sold (trade date). Realized gains and losses from investment transactions are reported on an identified cost basis, which is the same basis the Fund uses for federal income tax purposes. Interest income, which includes accretion of discounts, is accrued and recorded as earned. Dividend income is recognized on the ex-dividend date or for certain foreign securities, as soon as information is available to the Fund.