

Iman Fund

Schedule of Investments

February 28, 2021 (Unaudited)

(Classifications are based on the North American Industry Classification System)

<u>Shares</u>		<u>Value</u>
	COMMON STOCKS - 99.5%	
	Advertising, Public Relations, and Related Services - 0.9%	
27,000	ContextLogic, Inc. - Class A (a)	\$ 529,470
1,080	The Trade Desk, Inc. - Class A (a)	869,821
		<u>1,399,291</u>
	Animal Slaughtering and Processing - 0.4%	
4,875	Beyond Meat, Inc. (a)	<u>709,215</u>
	Automobile Dealers - 1.6%	
5,460	Carvana Co. (a)	1,547,910
22,300	Vroom, Inc. (a)	986,775
		<u>2,534,685</u>
	Basic Chemical Manufacturing - 0.9%	
45,900	Abcam Plc - ADR (a)(b)	1,093,797
1,050	Air Products and Chemicals, Inc.	268,401
		<u>1,362,198</u>
	Building Equipment Contractors - 1.1%	
17,370	EMCOR Group, Inc.	<u>1,691,317</u>
	Business Support Services - 1.3%	
31,900	Farfetch Ltd. - Class A (a)(b)	<u>2,101,572</u>
	Clothing Stores - 0.4%	
2,630	Ross Stores, Inc.	306,763
5,900	The TJX Companies, Inc.	389,341
		<u>696,104</u>
	Communications Equipment Manufacturing - 4.5%	
47,220	Apple, Inc.	5,725,897
34,400	Calix, Inc. (a)	1,359,144
		<u>7,085,041</u>
	Computer and Peripheral Equipment Manufacturing - 0.8%	
9,300	Omnicell, Inc. (a)	<u>1,180,170</u>
	Computer Systems Design and Related Services - 3.9%	
16,539	Absolute Software Corp. (b)	251,228
6,130	EPAM Systems, Inc. (a)	2,290,229
4,440	Okta, Inc. (a)	1,160,838
4,490	ServiceNow, Inc. (a)	2,395,235
		<u>6,097,530</u>
	Couriers and Express Delivery Services - 1.3%	
10,400	Ferrari NV (b)	<u>2,052,752</u>
	Cut and Sew Apparel Manufacturing - 3.0%	
29,900	Canada Goose Holdings, Inc. (a)(b)	1,340,417
3,395	Cintas Corp.	1,101,134
7,105	Lululemon Athletica, Inc. (a)	2,214,487
		<u>4,656,038</u>
	Data Processing, Hosting, and Related Services - 0.7%	
12,800	Ceridian HCM Holding, Inc. (a)	<u>1,147,648</u>

	Direct Selling Establishments - 0.4%	
3,305	DoorDash, Inc. - Class A (a)	560,164
	Electronic Shopping and Mail-Order Houses - 3.1%	
5,345	Chewy, Inc. - Class A (a)	542,838
5,380	Pinduoduo, Inc. - ADR (a)(b)	920,841
22,800	Stitch Fix, Inc. - Class A (a)	1,739,868
6,000	Wayfair, Inc. - Class A (a)	1,733,880
		4,937,427
	Employment Services - 0.8%	
5,990	Teladoc Health, Inc. (a)	1,324,329
	Footwear Manufacturing - 0.3%	
3,700	NIKE, Inc. - Class B	498,686
	Industrial Machinery Manufacturing - 1.7%	
4,765	ASML Holding NV - ADR (b)	2,702,184
	Machinery, Equipment, and Supplies Merchant Wholesalers - 0.7%	
23,200	Fastenal Co.	1,075,784
	Medical and Diagnostic Laboratories - 1.0%	
10,900	CareDx, Inc. (a)	861,972
5,030	Guardant Health, Inc. (a)	740,315
		1,602,287
	Medical Equipment and Supplies Manufacturing - 5.3%	
18,100	AtriCure, Inc. (a)	1,181,387
90,200	Cerus Corp. (a)	553,828
1,890	DexCom, Inc. (a)	751,804
40,100	GenMark Diagnostics, Inc. (a)	783,955
19,400	Globus Medical, Inc. - Class A (a)	1,212,500
2,590	Intuitive Surgical, Inc. (a)	1,908,312
57,700	SeaSpine Holdings Corp. (a)	1,091,684
28,400	SI-BONE, Inc. (a)	891,476
		8,374,946
	Metal Ore Mining - 2.3%	
19,500	Agnico Eagle Mines Ltd. (b)	1,089,465
146,400	Alamos Gold, Inc. - Class A (b)	1,039,440
39,800	Wheaton Precious Metals Corp. (b)	1,422,452
		3,551,357
	Miscellaneous Durable Goods Merchant Wholesalers - 0.1%	
435	Pool Corp.	145,625
	Motor Vehicle and Motor Vehicle Parts and Supplies Merchant Wholesalers - 0.8%	
11,600	Copart, Inc. (a)	1,266,256
	Motor Vehicle Manufacturing - 0.9%	
2,040	Tesla, Inc. (a)	1,378,020
	Navigational, Measuring, Electromedical, and Control Instruments Manufacturing - 5.2%	
17,800	BioLife Solutions, Inc. (a)	698,294
2,445	IDEXX Laboratories, Inc. (a)	1,271,816
6,175	Masimo Corp. (a)	1,548,258
17,865	MKS Instruments, Inc.	2,945,938
28,200	Onto Innovation, Inc. (a)	1,761,372
		8,225,678
	Nursing Care Facilities - 0.8%	

14,638	Ensign Group, Inc.	<u>1,200,609</u>
	Office Administrative Services - 0.8%	
8,985	Cardlytics, Inc. (a)	<u>1,189,884</u>
	Offices of Physicians - 0.4%	
4,555	Novocure Ltd. - (a)(b)	<u>679,150</u>
	Offices of Real Estate Agents and Brokers - 3.0%	
37,200	eXp World Holdings, Inc. (a)	2,246,508
16,800	Redfin Corp. (a)	1,272,432
7,035	Zillow Group, Inc. - Class C (a)	<u>1,134,957</u>
		<u>4,653,897</u>
	Other Ambulatory Health Care Services - 0.4%	
10,500	Ontrak, Inc. (a)	<u>618,870</u>
	Other General Purpose Machinery Manufacturing - 0.5%	
4,180	IDEX Corp.	<u>815,811</u>
	Other Information Services - 5.5%	
885	CoStar Group, Inc. (a)	729,027
15,235	Facebook, Inc. - Class A (a)	3,924,841
17,500	Pinterest, Inc. - Class A (a)	1,410,150
33,500	Twitter, Inc. (a)	<u>2,581,510</u>
		<u>8,645,528</u>
	Other Schools & Instruction - 1.7%	
34,400	TAL Education Group - ADR (a)(b)	<u>2,667,376</u>
	Other Telecommunications - 2.1%	
3,700	ResMed, Inc.	713,286
4,090	RingCentral, Inc. - Class A (a)	1,546,675
2,925	Zoom Video Communications, Inc. - Class A (a)	<u>1,092,809</u>
		<u>3,352,770</u>
	Other Transit & Ground Passenger Transportation - 2.6%	
16,400	Lyft, Inc. (a)	913,480
60,200	Uber Technologies, Inc. (a)	<u>3,115,350</u>
		<u>4,028,830</u>
	Pharmaceutical and Medicine Manufacturing - 4.7%	
5,955	10X Genomics, Inc. - Class A (a)	1,059,930
4,490	Illumina, Inc. (a)	1,972,951
11,960	Johnson & Johnson	1,895,182
1,790	Regeneron Pharmaceuticals, Inc. (a)	806,520
8,920	Schrodinger Inc. (a)	914,122
2,700	Vertex Pharmaceuticals, Inc. (a)	573,885
665	West Pharmaceutical Services, Inc.	<u>186,632</u>
		<u>7,409,222</u>
	Scheduled Air Transportation - 0.5%	
12,300	CryoPort, Inc. (a)	<u>731,112</u>
	Scientific Research and Development Services - 1.0%	
5,800	Exact Sciences Corp. (a)	789,496
11,500	NanoString Technologies, Inc. (a)	<u>802,585</u>
		<u>1,592,081</u>
	Semiconductor & Other Electronic Component Manufacturing - 11.8%	
8,200	Advanced Micro Devices, Inc. (a)	692,982
2,300	Alphabet, Inc. - Class A (a)	4,650,393
1,800	Lam Research Corp.	1,020,942

35,500	Marvell Technology Group Ltd. - ADR (b)	1,713,940
71,100	NeoPhotonics Corp. (a)	683,271
5,885	NVIDIA Corp.	3,228,393
28,400	Taiwan Semiconductor Manufacturing Co Ltd. - ADR (b)	3,576,696
11,560	Texas Instruments, Inc.	1,991,441
		<u>17,558,058</u>
	Soap, Cleaning Compound, and Toilet Preparation Manufacturing - 1.0%	
5,625	The Estee Lauder Companies Inc.	<u>1,607,962</u>
	Software Publishers - 18.3%	
4,700	Adobe, Inc. (a)	2,160,449
1,320	ANSYS, Inc. (a)	450,107
7,220	Appfolio, Inc. - Class A (a)	1,184,224
12,030	Appian Corp. (a)	2,067,957
8,310	Cadence Design Systems, Inc. (a)	1,172,458
2,275	Coupa Software, Inc. (a)	787,741
3,315	DocuSign, Inc. (a)	751,378
1,970	HubSpot, Inc. (a)	1,014,550
2,640	Intuit, Inc.	1,029,970
24,475	Microsoft Corp.	5,687,501
1,335	MongoDB, Inc. (a)	515,217
8,900	Salesforce.com, Inc. (a)	1,926,850
2,685	Shopify, Inc. - Class A (a)(b)	3,439,404
22,900	Snap, Inc. - Class A (a)	1,503,614
6,040	Splunk, Inc. (a)	863,780
5,970	Twilio, Inc. - Class A (a)	2,345,494
8,470	Veeva Systems, Inc. - Class A (a)	2,372,532
32,900	ZoomInfo Technologies, Inc. - Class A (a)	<u>1,724,618</u>
		<u>30,997,844</u>
	TOTAL COMMON STOCKS (Cost \$122,850,193)	<u>156,105,308</u>
	Total Investments (Cost \$122,850,193) - 99.5%	156,105,308
	Other Assets in Excess of Liabilities - 0.5%	829,970
	TOTAL NET ASSETS - 100.0%	\$ <u>156,935,278</u>

Percentages are stated as a percent of net assets.

ADR American Depository Receipt
PLC Public Limited Company
(a) Non Income Producing Security
(b) Foreign Issued Security