

Iman Fund

Schedule of Investments

August 31, 2020 (Unaudited)

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

<u>Shares</u>		<u>Value</u>
	COMMON STOCKS - 93.2%	
	Advertising, Public Relations, and Related Services - 0.8%	
2,100	The Trade Desk, Inc. - Class A (a)	\$ 1,010,730
	Automobile Dealers - 1.6%	
5,920	Carvana Co. (a)	1,278,483
13,000	Vroom, Inc. (a)	892,190
		<u>2,170,673</u>
	Basic Chemical Manufacturing - 0.4%	
1,650	Air Products & Chemicals, Inc.	482,229
	Business Support Services - 1.5%	
3,515	Atlassian Corp PLC - Class A (a)(b)	674,037
48,900	Farfetch Ltd. - Class A (a)(b)	1,354,041
		<u>2,028,078</u>
	Cable & Other Subscription Programming - 0.5%	
5,300	Liberty Broadband Corp. - Class C (a)	742,477
	Clothing Stores - 0.7%	
7,540	Ross Stores, Inc.	686,743
5,900	The TJX Companies, Inc.	323,261
		<u>1,010,004</u>
	Communications Equipment Manufacturing - 4.0%	
41,520	Apple Inc.	5,357,741
	Computer and Peripheral Equipment Manufacturing - 1.1%	
19,700	Logitech International SA (b)	1,473,166
	Computer Systems Design & Related Services - 7.8%	
11,400	Alteryx, Inc. - Class A (a)	1,377,462
26,000	Cerner Corp.	1,907,620
6,530	EPAM Systems, Inc. (a)	2,135,963
6,025	F5 Networks, Inc. (a)	797,288
6,300	Jack Henry & Associates, Inc.	1,042,146
7,160	Okta, Inc. (a)	1,542,049
3,520	ServiceNow, Inc. (a)	1,696,711
		<u>10,499,239</u>
	Couriers and Express Delivery Services - 0.8%	
5,800	Ferrari NV (b)	1,129,550
	Cut & Sew Apparel Manufacturing - 2.0%	
7,105	Lululemon Athletica, Inc. (a)	2,669,135
	Data Processing, Hosting, & Related Services - 0.8%	
12,800	Ceridian HCM Holding, Inc. (a)	1,017,856

	Electronic Shopping and Mail-Order Houses - 1.3%	
4,040	Wayfair, Inc. - Class A (a)	1,198,102
9,100	Chewy, Inc. - Class A (a)	555,737
		<u>1,753,839</u>
	Employment Services - 0.5%	
11,600	Robert Half International, Inc.	617,120
		<u>617,120</u>
	Footwear Manufacturing - 0.9%	
10,470	NIKE, Inc. - Class B	1,171,488
		<u>1,171,488</u>
	Industrial Machinery Manufacturing - 1.8%	
6,355	ASML Holding NV - ADR (b)	2,377,914
		<u>2,377,914</u>
	Machinery, Equipment, & Supplies Merchant Wholesalers - 0.1%	
4,100	Fastenal Co.	200,326
		<u>200,326</u>
	Medical and Diagnostic Laboratories - 1.0%	
18,000	CareDx, Inc. (a)	614,700
7,250	Guardant Health, Inc. (a)	692,375
		<u>1,307,075</u>
	Medical Equipment & Supplies Manufacturing - 2.2%	
2,635	DexCom, Inc. (a)	1,120,955
2,775	Intuitive Surgical, Inc. (a)	2,028,081
		<u>3,149,036</u>
	Metal Ore Mining - 3.0%	
85,500	Alamos Gold, Inc. - Class A (b)	894,330
143,000	B2Gold Corp. (b)	963,820
39,800	Wheaton Precious Metals Corp. (b)	2,124,126
		<u>3,982,276</u>
	Miscellaneous Durable Goods Merchant Wholesalers - 0.3%	
1,235	Pool Corp.	404,882
		<u>404,882</u>
	Motor Vehicle Manufacturing - 1.4%	
3,730	Tesla Inc. (a)	1,858,734
		<u>1,858,734</u>
	Navigational, Measuring, Electromedical, & Control Instruments Manufacturing - 1.6%	
3,600	IDEXX Laboratories, Inc. (a)	1,407,816
10,700	Cognex Corp.	740,333
		<u>2,148,149</u>
	Other Financial Investment Activities - 0.7%	
5,975	Sea Ltd. - ADR (a)(b)	913,040
		<u>913,040</u>
	Other General Purpose Machinery Manufacturing - 2.2%	
4,180	IDEX Corp.	753,361
2,210	Mettler-Toledo International, Inc. (a)	2,145,424
		<u>2,898,785</u>
	Other Information Services - 4.3%	
1,015	CoStar Group, Inc. (a)	861,329
13,340	Facebook, Inc. (a)	3,911,288
27,100	Pinterest, Inc. - Class A (a)	997,009
		<u>5,769,626</u>
	Other Schools & Instruction - 2.3%	
41,500	TAL Education Group - ADR (a)(b)	3,063,115
		<u>3,063,115</u>

	Other Telecommunications - 2.9%	
3,700	ResMed, Inc.	668,886
4,090	RingCentral, Inc. - Class A (a)	1,189,249
6,200	Zoom Video Communications, Inc. - Class A (a)	2,015,620
		<u>3,873,755</u>
	Other Transit & Ground Passenger Transportation - 0.4%	
16,100	Lyft, Inc. - Class A (a)	<u>477,687</u>
	Pharmaceutical & Medicine Manufacturing - 6.5%	
7,875	10X Genomics, Inc. - Class A (a)	902,633
2,320	Bio-Techne Corp.	592,667
5,965	Illumina, Inc. (a)	2,130,817
15,000	Johnson & Johnson	2,301,150
11,800	Moderna, Inc. (a)	765,702
1,450	Regeneron Pharmaceuticals, Inc. (a)	898,899
2,700	Vertex Pharmaceuticals, Inc. (a)	753,624
1,130	West Pharmaceutical Services, Inc.	320,875
		<u>8,666,367</u>
	Scientific Research and Development Services - 0.5%	
15,300	NanoString Technologies, Inc. (a)	<u>619,344</u>
	Semiconductor & Other Electronic Component Manufacturing - 10.9%	
10,000	Advanced Micro Devices, Inc. (a)	908,200
2,680	Alphabet, Inc. - Class A (a)	4,367,140
1,545	Lam Research Corp.	519,645
35,500	Marvell Technology Group Ltd.	1,376,690
6,575	NVIDIA Corp.	3,517,494
28,400	Taiwan Semiconductor Manufacturing Co. Ltd. - ADR (b)	2,250,700
11,560	Texas Instruments, Inc.	1,643,254
		<u>14,583,123</u>
	Software Publishers - 26.4%	
5,000	Adobe, Inc. (a)	2,566,950
5,385	ANSYS, Inc. (a)	1,825,569
6,160	Autodesk, Inc. (a)	1,513,512
9,940	Cadence Design Systems, Inc. (a)	1,102,445
3,285	Coupa Software, Inc. (a)	1,076,626
11,200	Datadog, Inc. - Class A (a)	935,760
3,685	DocuSign, Inc. (a)	821,755
1,970	HubSpot, Inc. (a)	590,370
2,640	Intuit, Inc.	911,830
23,349	Microsoft Corp.	5,265,900
4,740	MongoDB, Inc. (a)	1,108,212
11,815	salesforce.com, Inc. (a)	3,221,360
4,640	Shopify, Inc. - Class A (a)(b)	4,948,189
70,700	Slack Technologies, Inc. - Class A(a)	2,321,788
34,800	Snap, Inc. - Class A (a)	786,132
6,040	Splunk Inc. (a)	1,324,753
6,770	Twilio, Inc. - Class A (a)	1,826,275
5,365	Veeva Systems, Inc. - Class A (a)	1,514,378
43,400	ZoomInfo Technologies, Inc. - Class A (a)	1,684,788
		<u>35,346,592</u>
	TOTAL COMMON STOCKS (Cost \$92,964,917)	<u>124,773,151</u>

	REIT - 0.5%	
	Lessors of Real Estate - 0.5%	
3,155	Public Storage	670,122
	TOTAL REIT (Cost \$694,087)	<u>670,122</u>
	Total Investments (Cost (\$93,659,004) - 93.7%	125,443,273
	Other Assets in Excess of Liabilities - 6.3%	8,395,917
	TOTAL NET ASSETS - 100.0%	<u><u>\$ 133,839,190</u></u>

Percentages are stated as a percent of net assets.

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

The cost basis of investments for federal income tax purposes at August 31, 2020 was as follows*:

Cost of Investments	\$ 93,659,004
Gross unrealized appreciation	32,580,424
Gross unrealized depreciation	<u>(796,155)</u>
Net unrealized appreciation	<u><u>\$ 31,784,269</u></u>

*Because tax adjustments are calculated annually at the end of the Fund's fiscal year, the above table does not reflect tax adjustments for the current fiscal year. For the previous fiscal year's federal income tax information, please refer to the Notes to Financial Statements section in the Fund's most recent semi-annual or annual report.