

Schedule of Investments
February 28, 2023 (unaudited)
One Rock Fund

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
Common Stocks - 96.89%		
Agriculture Chemicals - 1.30%		
The Mosaic Co. (2)	2,500	132,975
Aircraft - 2.75%		
Boeing Co. (2)	1,400	282,170
Computer Communications Equipment - 0.99%		
Cisco Systems, Inc. (2)	2,098	101,585
Computer Peripheral Equipment, Nec - 2.20%		
Palo Alto Networks, Inc. (2)	1,200	226,044
Drawing and Insulating Nonferrous Wire - 1.65%		
Corning, Inc.	5,000	169,750
Electromedical & Electrotherapeutic Apparatus - 1.89%		
InMode Ltd. (2)	5,100	180,081
Tivic Health Systems, Inc. (2)	75,000	14,355
		194,436
Fabricated Plate Work (Boiler Shops) - 1.56%		
Chart Industries, Inc. (2)	1,200	160,200
Fabricated Structural Metal Products - 0.79%		
Proto Labs, Inc. (2)	2,600	81,744
Finance Services - 0.99%		
Upstart Holdings, Inc. (2)	5,500	101,805
Gen Building Contractors - Residential Buildings - 1.32%		
Lennar Corp. Class A	1,400	135,436
Instruments For Measuring & Testing of Electricity & Electric Signals - 1.30%		
Aehr Test Systems (2)	4,000	133,400
Metal Mining - 1.24%		
Cleveland-Cliffs, Inc. (2)	6,000	127,980
Mining & Quarrying of Nonmetallic Minerals (No Fuels) - 0.71%		
U.S. Silica Holdings, Inc. (2)	6,000	72,840
Miscellaneous Electrical Machinery, Equipment & Supplies - 1.70%		

Atkore Inc. (2)	1,200	175,224
Miscellaneous Primary Metal Products - 0.52%		
DMC Global, Inc. (2)	2,000	53,540
Motor Vehicles & Passenger Car Bodies - 6.60%		
Tesla, Inc. (2)	3,300	678,843
Optical Instruments & Lenses - 1.84%		
KLA Corp.	500	189,690
Operative Builders - 0.90%		
D.R. Horton, Inc.	1,000	92,480
Printed Circuit Boards - 1.96%		
Jabil, Inc.	1,400	116,242
Nano Dimension Ltd. ADR (2)	29,100	85,554
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		201,796
Radio & TV Broadcasting & Communications Equipment - 1.68%		
QUALCOMM, Inc. (2)	1,400	172,942
Real Estate - 0.47%		
LuxUrban Hotels Inc. (2)	19,477	48,595
Real Estate Agents & Managers (For Others) - 0.44%		
OpenDoor Technologies, Inc. Class A (2)	31,097	44,780
Retail Furniture Stores - 0.87%		
RH (2)	300	89,709
Semiconductors & Related Devices - 15.13%		
Advanced Micro Devices, Inc. (2)	800	62,864
Indie Semiconductor, Inc. Class A (2)	16,000	167,360
NVIDIA Corp.	2,800	650,048
ON Semiconductor Corp. (2)	2,800	216,748
Silicon Laboratories, Inc. (2)	1,000	178,530
SolarEdge Technologies, Inc. (Israel) (2)	650	206,648
Wolfspeed, Inc. (2)	1,000	73,980
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		1,556,178
Services-Business Services - 3.13%		
Alibaba Group Holding Limited ADR (2)	500	43,895
MercadoLibre, Inc. (Uruguay) (2)	150	183,000
Zillow Group, Inc. Class A (2)	2,300	95,105
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		322,000
Services-Computer Processing & Data Preparation - 0.45%		
RingCentral, Inc. Class A (2)	1,400	46,256

Services-Computer Programming Services - 2.42%

Zscaler, Inc. (2)	1,900	249,185
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Services-Computer Programming, Data Processing, Etc. - 9.47%

Baidu, Inc. ADR (2)	800	110,152
Meta Platforms, Inc. Class A (2)	1,100	192,434
Trade Desk, Inc. Class A (2)	12,000	671,520

974,106

Services-Equipment Rental & Leasing - 2.73%

United Rentals, Inc.	600	281,118
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Services-Prepackaged Software - 13.44%

Alteryx, Inc. Class A (2)	989	64,591
Cloudflare, Inc. Class A (2)	3,200	192,032
Dynatrace, Inc. (2)	3,000	127,590
Fastly, Inc. Class A (2)	7,500	104,175
HubSpot, Inc. (2)	300	116,058
MicroStrategy, Inc. Class A (2)	600	157,362
MongoDB, Inc. Class A (2)	1,200	251,424
Roblox Corporation Class A (2)	2,000	73,280
Shopify, Inc. Class A (Canada) (2)	1,500	61,710
Snowflake, Inc. Class A (2)	600	92,628
UiPath, Inc. Class A (2)	9,508	141,099

1,381,949

Special Industry Machinery - 1.20%

ASML Holding N.V. (Netherlands)	200	123,546
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Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 2.33%

Steel Dynamics, Inc.	1,900	239,609
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Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22%

Carpenter Technology Corp.	2,600	125,658
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Telephone & Telegraph Apparatus - 6.09%

Ciena Corp. (2)	13,000	626,860
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Water Transportation - 2.16%

Norwegian Cruise Line Holdings Ltd. (2)	15,000	222,300
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Wholesale-Machinery, Equipment & Supplies - 1.45%

AerSale Corp. (2)	7,500	148,950
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Total Common Stock	(Cost \$ 8,641,934)	9,965,679
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Money Market Registered Investment Companies - 0.38%

Federated Government Obligations Fund Institutional Shares 4.40% (5)	38,965	38,965
Total Money Market Registered Investment Companies	38,965)	38,965
Total Investments - 97.27%	8,680,899)	10,004,644
Other Assets less Liabilities - 2.73%		280,673
Total Net Assets - 100.00%		10,285,317

Futures Contracts

	Long (Short)	Notional Value of	Value	Value and Unrealized Appreciation (Depreciation)(\$)*
	Contracts	Expiration	Contracts (
Index Futures				
E Mini Nasdaq 100 Futures	1	3/17/2023	222,922	241,445
HG Copper Future	1	5/26/2023	104,452	102,238
Total Futures Contracts	2		327,374	343,683
			(Cost \$	327,374)
				16,308

(1) *Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"* - Various inputs are used in . These inputs are summarized in the three broad levels listed below.

- Level 1 - quoted prices in active markets for identical securities
- Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepaym
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of i

The following is a summary of the inputs used as of February 28, 2023 in valuing the Fund's assets carried at fair val

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 10,004,644	\$
Level 2 - Other Significant Observable Inputs		-
Level 3 - Significant Unobservable Inputs		-
Total	\$ 10,004,644	\$ 0

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with ir debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the val market, such securities are reflected as Level 2.

- (2) Represents non-income producing securities.
(3) Investment in affiliate. The yield shown represents the 7-day yield in effect at February 28, 2023