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

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 96.89%	10 mm	
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 Sign	nals - 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
		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
	17,477	40,393
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
3		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
		322,000
Services-Computer Processing & Data Preparation - 0.45%		
RingCentral, Inc. Class A (2)	1,400	46,256

Services-Computer Programming, Data Processing, Etc 9.47%	Zscaler, Inc. (2)	Services-Computer Programming Services - 2.42%			
Services-Computer Programming, Data Processing, Etc 9.47%	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 12,000 671,520 974,106 Services-Equipment Rental & Leasing - 2.73% United Rentals, Inc. Class A (2) 989 64,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,591 4,59			1 000	240 105
Baidu, Inc. ADR (2)	Baidu, Inc. ADR (2)	2500101, 1110. (2)		1,900	249,185
Baidu, Inc. ADR (2)	Baidu, Inc. ADR (2)	Services-Computer Programming, Data Processing, Etc 9.47	%		
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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 92,628 141,099 1,381,949	Roblox Corporation Class A (2) 2,000 73,280 Shopify, Inc. Class A (2) 1,500 61,710 Snowflake, Inc. Class A (2) 600 92,628 UiPath, Inc. Class A (2) 9,508 141,099 Special Industry Machinery - 1.20% ASML Holding N.V. (Netherlands) 200 123,546 Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 2.33% Steel Dynamics, Inc. 1,900 239,609 Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22% Carpenter Technology Corp. 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679	MongoDB, Inc. Class A (2)		1,200	
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	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				
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Special Industry Machinery - 1.20% ASML Holding N.V. (Netherlands) Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 2.33% Steel Dynamics, Inc. 1,900 239,609 Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22% Carpenter Technology Corp. 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950	Special Industry Machinery - 1.20% ASML Holding N.V. (Netherlands) 200 123,546 Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 2.33% 1,900 239,609 Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22% 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% 13,000 626,860 Water Transportation - 2.16% 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679	UiPath, Inc. Class A (2)		9,508	
ASML Holding N.V. (Netherlands) Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 2.33% Steel Dynamics, Inc. 1,900 239,609 Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22% Carpenter Technology Corp. 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950	ASML Holding N.V. (Netherlands) 200 123,546 Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 2.33% Steel Dynamics, Inc. 1,900 239,609 Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22% Carpenter Technology Corp. 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679				1,381,949
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Steel Dynamics, Inc. 1,900 239,609 Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22% Carpenter Technology Corp. 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950	Steel Dynamics, Inc. 1,900 239,609 Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22% 2,600 125,658 Carpenter Technology Corp. 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% 31,000 626,860 Water Transportation - 2.16% 315,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000 315,000	Steal Works Plant Furnages Dolling Mills (Coke Overs) 2 22	1 /		
Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22% Carpenter Technology Corp. 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950	Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22% Carpenter Technology Corp. 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679		70	1.000	220 (00
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Carpenter Technology Corp. 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950	Carpenter Technology Corp. 2,600 125,658 Telephone & Telegraph Apparatus - 6.09% 13,000 626,860 Water Transportation - 2.16% 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679	Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.22	.%		
Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950	Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679			2,600	125,658
Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950	Ciena Corp. (2) 13,000 626,860 Water Transportation - 2.16% 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679	Telephone & Telegraph Apparatus 6 000/			
Water Transportation - 2.16% Norwegian Cruise Line Holdings Ltd. (2) Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950	Water Transportation - 2.16% 15,000 222,300 Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679			13 000	626 860
Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950	Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679	5.00m 55.p. (e)		13,000	020,800
Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950	Norwegian Cruise Line Holdings Ltd. (2) 15,000 222,300 Wholesale-Machinery, Equipment & Supplies - 1.45% AerSale Corp. (2) 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679	Water Transportation - 2.16%			
AerSale Corp. (2) 7,500 148,950	AerSale Corp. (2) 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679			15,000	222,300
AerSale Corp. (2) 7,500 148,950	AerSale Corp. (2) 7,500 148,950 Total Common Stock (Cost \$ 8,641,934) 9,965,679	Wholesale-Machinery, Fauinment & Supplies - 1 45%			
Total Common Stock (Cost \$ 8,641,934) 9,965,679	7,500,007			7,500	148,950
1 otal Common Stock (Cost \$ 8,641,934) 9,965,679	2,700,007	T-4-1 C 04 - 1			
	Money Market Registered Investment Companies - 0.38%	1 otal Common Stock	(Cost \$	8,641,934)	9,965,679

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 and Unrealized Appreciation
		Contracts pir:	ation Dontracts (Value	(Depreciation)(\$)*
Index Futures					
E Mini Nasdaq 100 Futures		1 3/1	7/2023 222,922	241,445	18,523
HG Copper Future	•	1 5/2	6/2023 104,452	102,238	(2,215)
Total Futures Contracts		2	327,374	343,683	16,308
			(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, prepayn
 - Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of it

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

]	nvestments in	Other Financial	
Valuation Inputs		Securities		Instruments (9)	
Level 1 - Quoted Prices	i i	\$	10,004,644	\$	
Level 2 - Other Significant Observable Inputs	7			_	
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 valuarket, 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