

Schedule of Investments  
August 31, 2021 (unaudited)  
One Rock Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
<b>Common Stocks - 95.70%</b>		
<b>Finance Services - 6.71%</b>		
Coinbase Global, Inc. Class A (2)	1,400	362,600
Upstart Holdings, Inc. (2)	800	183,296
		545,896
<b>Metal Mining - 2.45%</b>		
Cleveland-Cliffs, Inc. (2)	8,500	199,495
<b>Motor Homes - 2.14%</b>		
Winnebago Industries, Inc.	2,500	174,050
<b>Motor Vehicles &amp; Passenger Car Bodies - 7.41%</b>		
Tesla, Inc. (2)	300	220,716
Xpeng, Inc. ADR (2)	9,000	382,500
		603,216
<b>Printing Trades Machinery &amp; Equipment - 5.13%</b>		
Kornit Digital Ltd. (2)	3,200	417,184
<b>Real Estate Agents &amp; Managers (For Others) - 5.08%</b>		
OpenDoor Technologies, Inc. (2)	23,300	413,109
<b>Retail-Auto Dealers &amp; Gasoline Stations - 3.19%</b>		
Camping World Holdings, Inc.	6,500	259,610
<b>Semiconductors &amp; Related Devices - 17.92%</b>		
Advanced Micro Devices, Inc. (2)	1,500	166,080
Ambarella, Inc. (2)	2,500	258,925
Applied Materials, Inc.	800	108,104
Himax Technologies, Inc. ADR	3,000	35,310
NVIDIA Corp.	650	145,503
NXP Semiconductors N.V.	1,200	258,156
Marvell Technology Group Ltd.	1,000	61,190
Monolithic Power Systems, Inc.	200	98,986
Qorvo, Inc. (2)	1,400	263,242
Silicon Laboratories, Inc. (2)	400	63,048
		1,458,544
<b>Services-Business Services, NEC - 2.77%</b>		
Affirm Holdings, Inc. Class A (2)	400	38,536
MercadoLibre, Inc. (2)	100	186,745
		225,281
<b>Services-Computer Programming Services - 5.13%</b>		
Zscaler, Inc. (2)	1,500	417,510
<b>Services-Computer Programming, Data Processing, Etc. - 3.44%</b>		
Trade Desk, Inc. Class A	3,500	280,175
<b>Services-Equipment Rental &amp; Leasing, Nec - 1.73%</b>		
United Rentals, Inc. (2)	400	141,060
<b>Services-Prepackaged Software - 23.88%</b>		
3D Systems Corp. (2)	6,500	197,860
CrowdStrike Holdings, Inc. Class A (2)	600	168,600
Datadog, Inc. (2)	3,000	413,400
Ipsidy, Inc.	10,000	95,900
MicroStrategy, Inc. Class A (2)	350	243,005
Palantir Technologies, Inc. Class A (2)	12,000	316,080
Snowflake, Inc. (2)	500	152,175
Splunk, Inc. (2)	200	30,574
ZoomInfo Technologies, Inc. (2)	5,000	325,950
		1,943,544

**Services-To Dwellings & Other Buildings - 1.90%**

Airbnb, Inc. (2) 1,000 154,990

**Telephone & Telegraph Apparatus - 6.81%**

Ciena Corp. (2) 7,000 399,910

Fabrinet (2) 1,500 154,530

554,440

Total Common Stock (Cost \$ 6,371,478) 7,788,104

**Money Market Registered Investment Companies - 0.90%**

Federated Government Obligations Fund Institutional Shares 0.02% (5) 73,601 73,601

Total Money Market Registered Investment Companies (Cost \$ 73,601) 73,601

**Total Investments - 96.60%** (Cost \$ 6,445,079) 7,861,705

Other Assets less Liabilities - 3.40% 276,661

Total Net Assets - 100.00% 8,138,366

**Futures Contracts**

	Long (Short) Contracts	Expiration Date	Notional Value of Contracts (\$)	Value	Value and Unrealized Appreciation (Depreciation)(\$)**
<b>Index Futures</b>					
CBOE Volatility Index Oct21	3	10/18/2021	64,407	62,722	(1,685)
CBOE Volatility Index Sep21	2	9/15/2021	40,105	37,242	(2,862)
Total Futures Contracts	5		104,512	99,964	(4,547)
			(Cost \$	104,512)	(4,547)

\*\* Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

(1) *Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"* - Various inputs are used in determining the value of the Fund's investments.

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, prepayment speeds, credit risk, etc.)
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of August 31, 2021 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 7,861,705	\$ -
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 7,861,705	\$ 0

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, short-term debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Investment Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted price in an active market, such securities are reflected as Level 2.

- (2) Represents non-income producing securities.
- (3) All or a portion of this security is on loan.
- (4) Investment purchased with cash received as securities lending collateral. The yield shown represents the 7-day yield in effect at August 31, 2021.
- (5) Investment in affiliate. The yield shown represents the 7-day yield in effect at August 31, 2021.
- (6) Assets of affiliates to the Conservative Allocation Fund held for the benefit of the Fund's Trustees in connection with the Trustees Deferred Compensation Plan.
- (7) Fair valued security deemed as Level 3 security.
- (8) Exchange-traded fund.
- (9) Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as futures contracts, which are valued at the unrealized appreciation/depreciation on the instrument.