

**Schedule of Investments**  
**August 31, 2022(unaudited)**  
**One Rock Fund**

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
<b>Common Stocks - 94.83%</b>		
<b>Arrangement of Transportation of Freight &amp; Cargo - 0.81%</b>		
Forward Air Corp.	800	77,632
<b>Air Transportation, Scheduled - 0.98%</b>		
Delta Air Lines, Inc. (2)	3,000	93,210
<b>Electromedical &amp; Electrotherapeutic Apparatus - 1.60%</b>		
InMode Ltd. (2)	4,800	153,312
<b>Electronic Components, Nec - 2.33%</b>		
Impinj, Inc. (2)	2,500	223,200
<b>Fabricated Plate Work (Boiler Shops) - 2.23%</b>		
Chart Industries, Inc. (2)	1,100	213,246
<b>Finance Services - 2.17%</b>		
Coinbase Global, Inc. Class A (2)	3,100	207,080
<b>Metal Mining - 2.89%</b>		
Cleveland-Cliffs, Inc. (2)	11,000	189,970
Lithium Americas Corp. (Canada) (2)	3,000	85,950
		275,920
<b>Motor Vehicle Parts &amp; Accessories - 0.45%</b>		
Luminar Technologies, Inc. Class A (2)	5,000	43,100
<b>Motor Vehicles &amp; Passenger Car Bodies - 5.76%</b>		
Polestar Automotive Holding UK PLC Class A ADS (2)	7,000	54,740
Tesla, Inc. (2)	1,800	496,098
		550,838
<b>Motors &amp; Generators - 0.69%</b>		
Generac Holdings, Inc. (2)	300	66,123
<b>Optical Instruments &amp; Lenses - 3.57%</b>		
II-VI, Inc. (2)	1,400	66,122
KLA Corp.	800	275,304
		341,426
<b>Plastic Materials, Synth Resins &amp; Nonvulcan Elastomers - 1.15%</b>		

Avient Corp.	2,500	109,575
<b>Printed Circuit Boards - 1.26%</b>		
Jabil, Inc.	2,000	120,600
<b>Radio &amp; TV Broadcasting &amp; Communications Equipment - 0.61%</b>		
Cambium Networks Corp. (2)	3,000	58,380
<b>Real Estate Agents &amp; Managers (For Others) - 2.72%</b>		
OpenDoor Technologies, Inc. Class A (2)	60,000	259,800
<b>Semiconductors &amp; Related Devices - 15.04%</b>		
Advanced Micro Devices, Inc. (2)	900	76,383
Enphase Energy, Inc. (2)	796	228,006
indie Semiconductor, Inc. (2)	4,000	34,040
Marvell Technology Group Ltd.	4,700	220,054
NXP Semiconductors N.V. (Netherlands)	900	148,122
SolarEdge Technologies, Inc. (Israel) (2)	800	220,776
Wolfspeed, Inc. (2)	4,500	510,615
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		1,437,996
<b>Services-Business Services, Nec. - 0.66%</b>		
Zillow Group, Inc. Class A (2)	1,900	63,460
<b>Services-Computer Programming Services - 4.16%</b>		
Zscaler, Inc. (2)	2,500	398,100
<b>Services-Computer Programming, Data Processing, Etc. - 11.69%</b>		
Baidu, Inc. (2)	3,000	431,910
Five9, Inc. (2)	1,500	147,165
Pinterest, Inc. Class A (2)	6,500	149,760
Trade Desk, Inc. Class A (2)	6,200	388,740
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		1,117,575
<b>Services-Equipment Rental &amp; Leasing - 2.75%</b>		
United Rentals, Inc. (2)	900	262,836
<b>Services-Prepackaged Software - 18.22%</b>		
Bill.com Holdings, Inc. (2)	3,000	485,640
Cloudflare, Inc. Class A (2)	2,200	137,654
CrowdStrike Holdings, Inc. Class A (2)	650	118,697
CyberArk Software Ltd. (Israel) (2)	1,200	173,136
MicroStrategy, Inc. Class A (2)	300	69,468
MongoDB, Inc. Class A (2)	800	258,288
Shopify, Inc. Class A (2)	3,600	113,940
Snowflake, Inc. Class A (2)	1,400	253,330
UiPath, Inc. Class A (2)	8,000	131,600
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		1,741,753

**Special Industry Machinery - 2.03%**

ASML Holding N.V. (Netherlands)	250	122,485
Desktop Metal, Inc. (2)	22,500	<u>71,550</u>
		194,035

**Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 2.11%**

Steel Dynamics, Inc.	2,500	201,800
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**Telephone & Telegraph Apparatus - 5.01%**

Ciena Corp. (2)	7,000	355,180
Fabrinet (2)	1,200	<u>123,408</u>
		478,588

**Water Transportation - 2.88%**

Carnival Corp. (2)	18,000	170,280
Norwegian Cruise Line Holdings Ltd. (2)	8,000	<u>104,640</u>
		274,920

**Water, Sewer, Pipeline, Comm & Power Line Construction - 1.06%**

Dycom Industries, Inc. (2)	900	100,908
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Total Common Stock	(Cost \$ 8,795,587)	9,065,413
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**Money Market Registered Investment Companies - 0.59%**

Federated Government Obligations Fund Institutional Sha	56,081	56,081
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Total Money Market Registered Investment Companies	(Cost \$ 56,081)	56,081
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<b>Total Investments - 95.42%</b>	Cost \$ 8,851,668)	9,121,494
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Other Assets less Liabilities - 4.58%		437,852
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Total Net Assets - 100.00%		9,559,346
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**Futures Contracts**

	<u>Value</u>	<u>Value and Unrealized Appreciation (Depreciation)(\$)**</u>
<b>Index Futures</b>		
E Mini Nasdaq 100 Futures	491,410	13,956
Total Futures Contracts	491,410	13,956
	(Cost \$ 477,454)	13,956

(1) **Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"** - Various inputs are used. 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, pre
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value)

The following is a summary of the inputs used as of August 31, 2022 in valuing the Fund's assets carried at fair value.

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	9,121,494	\$ -
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	9,121,494	\$ 0

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost under the Securities Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the 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 August 31, 2022