

Schedule of Investments
August 31, 2023 (unaudited)
One Rock Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 95.97%		
Agriculture Chemicals - 1.04%		
The Mosaic Co. (2)	3,500	135,975
Aircraft - 2.53%		
Boeing Co. (2)	1,500	336,045
Aircraft Parts & Auxiliary Equipment - 1.02%		
TransDigm Group, Inc. (2)	150	135,577
Communications Equipment - 0.61%		
Lumentum Holdings, Inc. (2)	1,500	81,195
Computer Storage Devices - 1.93%		
Pure Storage, Inc. (2)	7,000	256,130
Construction Machinery & Equipment - 1.27%		
Caterpillar, Inc.	600	168,678
Electronic Components & Accessories - 0.98%		
Universal Display Corp. (2)	800	130,048
Electronic Computers - 0.98%		
Dell Technologies, Inc. (2)	2,300	129,352
Fabricated Plate Work (Boiler Shops) - 1.09%		
Chart Industries, Inc. (2)	800	144,464
Finance Services - 1.90%		
Coinbase Global, Inc. Class A (2)	800	63,680
SoFi Technologies, Inc. (2)	15,000	129,900
Upstart Holdings, Inc. (2)	1,800	57,906
		251,486
General Building Contractors - Residential Buildings - 0.63%		
Lennar Corp. Class A	700	83,363
Instruments for Measuring and Testing of Electricity and Electric Signals - 1.39%		
Aehr Test Systems (2)	3,600	183,636
Laboratory Analytical Instruments - 2.55%		
Coherent, Inc. (2)	9,000	338,670
Miscellaneous Electrical Machinery, Equipment & Supplies - 0.81%		
QuantumScape Corp. Class A (2)	15,000	107,100
Motor Vehicles & Passenger Car Bodies - 1.75%		
Li Auto Inc. (2)	3,100	129,115
Tesla, Inc. (2)	400	103,232
		232,347
Operative Builders - 1.08%		
D.R. Horton, Inc.	1,200	142,824
Optical Instruments & Lenses - 1.89%		
KLA Corp.	500	250,935
Personal Credit Institutions - 1.05%		
Affirm Holdings, Inc. (2)	6,700	139,427

Photographic Equipment & Supplies - 0.02%		
Strong Global Entertainment, Inc. (2)	1,570	2,889
Real Estate - 0.98%		
LuxUrban Hotels, Inc. (2)	44,995	130,036
Real Estate Agents & Managers (For Others) - 1.77%		
OpenDoor Technologies, Inc. Class A (2)	60,000	234,000
Retail Catalog & Mail Order Houses - 4.37%		
Amazon.com, Inc.	4,200	579,642
Semiconductors & Related Devices - 22.51%		
NVIDIA Corp.	4,900	2,418,395
ON Semiconductor Corp. (2)	4,800	472,608
Taiwan Semiconductor (2)	1,000	93,570
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		2,984,573
Services-Business Services - 4.05%		
MercadoLibre, Inc. (Uruguay) (2)	150	205,854
Zillow Group, Inc. Class A (2)	6,500	330,980
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		536,834
Services-Computer Programming Services - 2.11%		
AppLovin Corp. (2)	2,500	108,050
Zscaler, Inc. (2)	1,100	171,655
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		279,705
Services-Computer Programming, Data Processing, Etc. - 11.51%		
Baidu, Inc. ADR (2)	1,200	171,396
Meta Platforms, Inc. Class A (2)	1,400	414,246
Pinterest, Inc. (2)	12,101	332,656
Trade Desk, Inc. Class A (2)	7,600	608,228
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		1,526,526
Services-Equipment Rental & Leasing - 1.80%		
United Rentals, Inc.	500	238,270
Services-Prepackaged Software - 16.86%		
Cloudflare, Inc. Class A (2)	1,000	65,030
Datadog, Inc. Class A (2)	1,000	96,480
Microsoft Corp.	500	163,880
MicroStrategy, Inc. Class A (2)	700	250,271
MongoDB, Inc. Class A (2)	1,400	533,820
Palantir Technologies (2)	7,000	104,860
ServiceNow, Inc. (2)	800	471,064
Snowflake, Inc. Class A (2)	1,600	250,960
Unity Software, Inc. (2)	4,600	170,522
Varonis Systems, Inc. (2)	4,000	127,720
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		2,234,607
Special Industry Machinery - 0.75%		
ASML Holding N.V. ADR	150	99,079
Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 0.64%		
Steel Dynamics, Inc.	800	85,272
Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.18%		
Carpenter Technology Corp.	2,500	156,575
Water Transportation - 2.02%		
Royal Caribbean Cruises, Ltd. (2)	2,700	267,138

Wholesale-Machinery, Equipment & Supplies - 0.90%

AerSale Corp. (2)		8,094	119,872
Total Common Stock	(Cost \$	9,882,053)	12,722,270

Money Market Registered Investment Companies - 0.23%

Federated Government Obligations Fund Institutional Shares 5.18% (5)		30,222	30,222
Total Money Market Registered Investment Companies	(Cost \$	30,222)	30,222
Total Investments - 96.19%	(Cost \$	9,912,275)	12,752,492
Other Assets less Liabilities - 3.81%			504,480
Total Net Assets - 100.00%			13,256,972

Futures Contracts

	<u>Long (Short) Contracts</u>	<u>Expiration Date</u>	<u>Notional Value of Contracts (\$)</u>	<u>Value</u>	<u>Value and Unrealized Appreciation (Depreciation)(\$)**</u>
Index Futures					
Nasdaq 100 E-Mini Futures	1	9/15/2023	305,992	310,770	4,778
Total Futures Contracts	1		305,992	310,770	4,778
				(Cost \$ 305,992)	4,778

(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, 2023 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 12,752,492	\$ -
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 12,752,492	\$ 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) Investment in affiliate. The yield shown represents the 7-day yield in effect at August 31, 2023