

Schedule of Investments
February 29, 2024 (unaudited)
One Rock Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 95.28%		
Communications Equipment - 0.98%		
Lumentum Holdings, Inc. (2)	3,500	169,645
Computer Storage Devices - 0.46%		
Pure Storage, Inc. (2)	1,500	78,975
Electronic Components, NEC - 3.16%		
Impinj, Inc. (2)	5,006	546,755
Electronic Computers - 0.82%		
Dell Technologies, Inc.	1,500	141,990
Super Micro Computer, Inc. (2)	200	173,224
		315,214
Fabricated Plate Work (Boiler Shops) - 1.24%		
Chart Industries, Inc. (2)	1,500	214,290
Farm Machinery & Equipment - 0.41%		
Lindsay Corp.	600	71,586
Finance Services - 5.91%		
Coinbase Global, Inc. Class A (2)	4,100	834,596
SoFi Technologies, Inc. (2)	21,000	188,580
		1,023,176
General Industrial Machinery & Equipment - 0.65%		
Zebra Technologies Corp. (2)	400	111,792
Operative Builders - 0.86%		
D.R. Horton, Inc.	1,000	149,440
Optical Instruments & Lenses - 1.58%		
KLA Corp.	400	272,920
Orthopedic, Prosthetic, & Surgical Appliances & Supplies- 1.11%		
Intuitive Surgical, Inc. (2)	500	192,800
Personal Credit Institutions - 2.06%		
Affirm Holdings, Inc. (2)	9,500	356,440
Real Estate Agents & Managers (For Others) - 1.07%		
OpenDoor Technologies, Inc. Class A (2)	60,000	184,800
Retail Auto Dealers & Gasoline Stations - 1.00%		
Camping World Holdings, Inc. Class A (2)	6,500	173,485
Semiconductors & Related Devices - 20.42%		
Advanced Micro Devices, Inc. (2)	2,200	423,566
Arm Holdings plc (2)	400	56,416
Enphase Energy, Inc. (2)	1,400	177,814
Marvell Technology, Inc. (2)	6,000	429,960
Micron Technology, Inc.	6,200	561,782
NVIDIA Corp.	1,800	1,424,016
Silicon Motion Technology Corp.	2,400	169,896
SiTime Corp. (2)	1,500	138,750
Taiwan Semiconductor Manufacturing Company Ltd.	1,200	154,404
		3,536,604

Services-Business Services - 4.03%

MercadoLibre, Inc. (Uruguay) (2)	200	319,060
Zillow Group, Inc. Class A (2)	7,000	378,420

697,480

Services-Computer Programming Services - 0.94%

AppLovin Corp. (2)	1,512	90,297
Zscaler, Inc. (2)	300	72,591

162,888

Services-Computer Programming, Data Processing, Etc. - 8.45%

Meta Platforms, Inc.	800	392,104
Pinterest, Inc. (2)	6,750	247,725
PubMatic, Inc. (2)	4,700	98,418
Trade Desk, Inc. Class A (2)	8,500	726,155

1,464,402

Services-Equipment Rental & Leasing - 1.60%

United Rentals, Inc.	400	277,308
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Services-Prepackaged Software - 32.39%

Block, Inc. Class A (2)	1,500	119,205
Cloudflare, Inc. Class A (2)	14,900	1,468,246
CrowdStrike Holdings, Inc. Class A (2)	200	64,830
CyberArk Software Ltd. (2)	700	184,632
Elastic N.V. (2)	500	66,905
GitLab, Inc. Class A (2)	500	36,060
JFrog Ltd. (2)	3,800	170,202
Microsoft Corp.	1,400	579,096
MicroStrategy, Inc. Class A (2)	200	204,568
MongoDB, Inc. Class A (2)	300	134,274
Nutanix, Inc. (2)	6,100	385,276
Palantir Technologies, Inc. (2)	20,500	514,140
ServiceNow, Inc. (2)	800	617,072
Shopify, Inc. (2)	3,200	244,384
Snowflake, Inc. Class A (2)	2,800	527,184
UiPath, Inc. (2)	12,400	294,500

5,610,574

Special Industry Machinery - 1.10%

ASML Holding N.V. ADR	200	190,336
Lam Research Corp. (2)	200	187,650

377,986

Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 1.55%

Steel Dynamics, Inc.	2,000	267,640
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Trucking (No Local) - 0.36%

J.B. Hunt Transport Services, Inc. (2)	300	61,893
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Water Transportation - 1.07%

Royal Caribbean Cruises, Ltd. (2)	1,500	185,025
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Total Common Stock	(Cost \$ 12,704,090)	16,503,118
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Exchange Traded Funds - 0.72%

Invesco Galaxy Bitcoin ETF	2,000	124,140
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Total Exchange Traded Funds	(Cost \$ 124,140)	124,140
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Money Market Registered Investment Companies - 0.37%

Federated Government Obligations Fund Institutional Shares 5.23% (3)	63,590	63,590
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Total Money Market Registered Investment Companies	(Cost \$	63,590)	63,590
Total Investments - 96.40%	(Cost \$	13,524,249)	16,698,713
Other Assets less Liabilities - 3.56%			617,021
Total Net Assets - 100.00%			17,321,530

Futures Contracts - 0.06%

	<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	3	3/15/2024	297,832	308,595	10,763
				(Cost \$ 297,832)	10,763

Options Written

Call Options Written	<u>Long (Short) Contracts</u>	<u>Expiration Date</u>	<u>Notional Value of Contracts (\$)</u>	<u>Fair Value (\$)</u>
Dell Technologies Inc., Strike \$97.00	(15)	3/1/2024	(145,500)	0
Zscaler, Inc., Strike \$255.00	(3)	3/1/2024	(76,500)	(2,898)
Total Options			(Cost \$ (7,577))	(2,898)

(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 February 29, 2024 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 16,698,713	\$ -
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 16,698,713	\$ 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 February 29, 2024