

Schedule of Investments
February 28, 2022 (unaudited)
One Rock Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 93.19%		
Air Transportation, Scheduled - 4.56%		
Delta Air Lines, Inc. (2)	5,800	231,536
United Airlines Holdings, Inc. (2)	3,500	155,400
		386,936
Blank Checks - 0.85%		
Gores Guggenheim, Inc. Class A (2)	6,500	71,890
Communications Equipment, Nec - 1.28%		
Lumentum Holdings, Inc. (2)	1,100	108,746
Computer Communications Equipment, Nec - 0.96%		
Juniper Networks, Inc.	2,400	81,096
Electromedical & Electrotherapeutic Apparatus - 1.26%		
InMode Ltd. (2)	2,500	106,725
Finance Services - 4.03%		
Coinbase Global, Inc. Class A (2)	800	152,616
Upstart Holdings, Inc. (2)	1,200	189,588
		342,204
Metal Mining - 1.45%		
Cleveland-Cliffs, Inc. (2)	5,500	122,980
Motor Vehicles & Passenger Car Bodies - 5.52%		
Tesla, Inc. (2)	350	304,650
Xpeng, Inc. ADR (2)	4,500	163,665
		468,315

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Motors & Generators - 1.11%		
Generac Holdings, Inc. (2)	300	94,641
Optical Instruments & Lenses - 1.23%		
KLA Corp.	300	104,550
Printing Trades Machinery & Equipment - 3.35%		
Kornit Digital Ltd. (2)	3,000	284,490
Real Estate Agents & Managers (For Others) - 3.84%		
OpenDoor Technologies, Inc. Class A (2)	39,000	325,650
Retail-Auto Dealers & Gasoline Stations - 2.17%		
Camping World Holdings, Inc. Class A	6,000	184,260
Semiconductors & Related Devices - 22.79%		
Advanced Micro Devices, Inc. (2)	900	111,006
Ambarella, Inc. (2)	300	41,913
Enphase Energy, Inc. (2)	2,400	400,080
Marvell Technology Group Ltd.	2,800	191,324
NVIDIA Corp.	1,200	292,620
NXP Semiconductors N.V.	600	114,072
SiTime Corporation (2)	800	161,712
SolarEdge Technologies, Inc. (2)	1,400	447,188
Wolfspeed, Inc. (2)	1,700	174,624
		1,934,539
Services-Computer Processing & Data Preparation. - 0.46%		
RingCentral, Inc. (2)	300	39,252
Services-Computer Programming Services - 6.97%		
Zscaler, Inc. (2)	2,473	591,418

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Services-Computer Programming, Data Processing, Etc. - 7.84%		
Trade Desk, Inc. Class A (2)	7,800	665,496
Services-Equipment Rental & Leasing, Nec - 2.27%		
United Rentals, Inc. (2)	600	192,972
Services-Prepackaged Software - 16.33%		
Cloudflare Inc. Class A (2)	1,100	128,062
CrowdStrike Holdings, Inc. Class A (2)	600	117,126
CyberArk Software Ltd. (2)	1,100	187,154
Datadog, Inc. Class A (2)	1,400	225,554
MongoDB, Inc. Class A (2)	500	190,995
Snowflake, Inc. Class A (2)	500	132,830
Unity Software, Inc. (2)	3,800	404,510
		1,386,231
Special Industry Machinery, Nec - 1.57%		
ASML Holding N.V. ADR (2)	200	133,302
Transportation Services - 2.43%		
Booking Holdings, Inc. (2)	50	108,613
Expedia Group, Inc. (2)	500	98,055
		206,668
Wholesale-Machinery, Equipment & Supplies - 0.92%		
AerSale Corp. (2)	5,000	78,300
Total Common Stock	(Cost \$ 7,671,482)	7,910,661
Money Market Registered Investment Companies - 0.96%		
Federated Government Obligations Fund Institutional Shares 0.03% (5)	81,527	81,527

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Total Money Market Registered Investment Companies	Cost \$	81,527)	81,527
Total Investments - 94.15%	Cost \$	7,753,009)	7,992,188
Other Assets less Liabilities - 5.85%			496,735
Total Net Assets - 100.00%			8,488,923

Options

Call Options Written	Long (Short) Contracts	Expiration Date	Notional Value of Contracts (\$)	Fair Value (\$)
Ambarella Inc. March 18,2022 Call @ \$140	(3)	3/18/2022	(42,000)	(4,032)
iShares Russell 2000 ETF March 18,2022 Call @ \$203	(30)	3/18/2022	(609,000)	(18,390)
Nvidia Corp. March 18, 2022 Call @ \$265	(3)	3/18/2022	(79,500)	(1,080)
NXP Semiconductors N.V. March 18, 2022 Call @ \$200	(2)	3/18/2022	(40,000)	(700)
SPDR S&P 500 ETF Trust March 18, 2022 Call @ \$445	(15)	3/18/2022	(667,500)	(8,070)
Tesla, Inc. March 18, 2022 Call @ \$950	(1)	3/18/2022	(95,000)	(1,925)
			(1,533,000)	(34,197)
		(Cost \$	104,512)	

(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)

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The following is a summary of the inputs used as of February 28, 2022 in valuing the Fund's assets carried at fair value:		
Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 7,992,188	\$ -
Level 2 - Other Significant Observable Inputs		-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 7,992,188	\$ 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 February 28, 2022.
- (5) Investment in affiliate. The yield shown represents the 7-day yield in effect at February 28, 2022.
- (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.