

Schedule of Investments  
August 30, 2024 (unaudited)  
One Rock Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
<b>Common Stocks - 96.68%</b>		
<b>Communications Equipment - 1.07%</b>		
Lumentum Holdings, Inc. (2)	3,355	193,282
<b>Computer Communications Equipment - 2.35%</b>		
Arista Networks, Inc. (2)	800	282,704
F5, Inc. (2)	700	142,205
		424,909
<b>Computer Peripheral Equipment - 1.11%</b>		
Palo Alto Networks, Inc. (2)	555	201,310
<b>Construction - Special Trade Contractors - 1.01%</b>		
Argan, Inc.	2,300	182,413
<b>Drawing And Insulating Nonferrous Wire - 1.62%</b>		
Corning, Inc.	7,000	292,950
<b>Electronic Components, NEC - 0.93%</b>		
Impinj, Inc. (2)	1,000	168,100
<b>Electronic Computers - 1.92%</b>		
Dell Technologies, Inc.	3,000	346,620
<b>Electric Services - 1.31%</b>		
Constellation Energy Corp.	1,200	236,040
<b>Finance Services - 6.26%</b>		
Coinbase Global, Inc. Class A (2)	3,400	623,424
The Goldman Sachs Group, Inc.	600	306,150
SoFi Technologies, Inc. (2)	25,421	203,114
		1,132,688
<b>Mortgage Bankers &amp; Loan Correspondents - 1.09%</b>		
Rocket Cos., Inc. (2)	10,000	196,500
<b>Operative Builders - 0.63%</b>		
D.R. Horton, Inc.	600	113,256
<b>Optical Instruments &amp; Lenses - 3.78%</b>		
Camtek Ltd. (2)	3,000	273,060
KLA Corp.	500	409,715
		682,775
<b>Personal Credit Institutions - 1.22%</b>		
Affirm Holdings, Inc. (2)	5,000	220,050
<b>Printed Circuit Boards - 2.16%</b>		
Celestica, Inc. (2)	7,670	390,556
<b>Real Estate Agents &amp; Managers (For Others) - 0.71%</b>		
OpenDoor Technologies, Inc. Class A (2)	60,000	129,000
<b>Retail-Catalog &amp; Mail-Order Houses - 3.55%</b>		
Amazon.com, Inc. (2)	3,600	642,600
<b>Semiconductors &amp; Related Devices - 29.15%</b>		
Advanced Micro Devices, Inc. (2)	4,000	594,240
Ambarella, Inc. (2)	11,500	686,550
Astera Labs, Inc. (2)	4,500	193,770
Broadcom, Inc.	1,700	276,794

Enphase Energy, Inc. (2)	10,042	1,215,484
Ichor Holdings Ltd. (2)	3,700	114,700
Marvell Technology, Inc.	1,500	114,360
Monolithic Power Systems, Inc. (2)	300	280,404
NVIDIA Corp.	8,900	1,062,393
SiTime Corp. (2)	2,100	303,786
Taiwan Semiconductor Manufacturing Co. Ltd.	2,500	429,250
		5,271,731
<b>Services-Business Services - 1.73%</b>		
MercadoLibre, Inc. (Uruguay) (2)	100	206,166
Zillow Group, Inc. Class A (2)	2,000	106,860
		313,026
<b>Services-Computer Programming, Data Processing, Etc. - 7.22%</b>		
Meta Platforms, Inc. (2)	700	364,917
Trade Desk, Inc. Class A (2)	9,000	940,770
		1,305,687
<b>Services-Equipment Rental &amp; Leasing - 1.64%</b>		
United Rentals, Inc.	400	296,504
<b>Services-Management Consulting Services - 1.63%</b>		
Genpact Ltd. (2)	7,500	294,225
<b>Services-Prepackaged Software - 16.55%</b>		
CyberArk Software Ltd. (2)	600	172,044
Microsoft Corp.	1,200	500,568
MicroStrategy, Inc. Class A (2)	1,760	233,059
Monday.com Ltd. (2)	800	212,712
MongoDB, Inc. Class A (2)	400	116,316
Palantir Technologies, Inc. (2)	34,500	1,086,060
ServiceNow, Inc. (2)	300	256,500
Shopify, Inc. (2)	1,500	111,105
Snowflake, Inc. Class A (2)	2,078	237,370
Varonis Systems, Inc. (2)	1,200	67,920
		2,993,654
<b>Special Industry Machinery - 3.00%</b>		
ASML Holding N.V. ADR	600	542,322
<b>Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 2.33%</b>		
Carpenter Technology Corp.	1,100	159,247
Steel Dynamics, Inc. (2)	2,200	262,922
		422,169
<b>Switchgear &amp; Switchboard Apparatus - 1.48%</b>		
Powell Industries, Inc.	1,600	267,904
<b>Telephone &amp; Telegraph Apparatus - 0.16%</b>		
Ciena Corp. (2)	500	28,825
<b>Water Transportation - 1.09%</b>		
Royal Caribbean Cruises, Ltd. (2)	1,200	197,544
Total Common Stock	(Cost \$ 14,639,962)	17,486,639
<b>Exchange Traded Funds - 1.30%</b>		
Invesco Galaxy Bitcoin ETF	4,000	234,520
Total Exchange Traded Funds	(Cost \$ 248,009)	234,520
<b>Money Market Registered Investment Companies - 0.76%</b>		
Federated Government Obligations Fund Institutional Shares 5.23% (3)	137,008	137,008

Total Money Market Registered Investment Companies	(Cost \$	137,008)	137,008
<b>Total Investments - 98.74%</b>	(Cost \$	15,614,267)	17,858,167
Other Assets Less Liabilities - 1.26%			228,532
Total Net Assets - 100.00%			18,086,699

**Futures Contracts - 0.00%**

	<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>
<b>Index Futures</b>					
E mini Russell 2000 Index	3	9/24/2024	333,007	333,465	458
				(Cost \$ 297,832)	458

(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 30, 2024 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 17,858,167	\$ -
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 17,858,167	\$ -

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 30, 2024.