

Schedule of Investments
February 27, 2026 (unaudited)
One Rock Fund

| Security Description | Shares or Principal Amount (\$) | Fair Value \$(1) |
|--|------------------------------------|----------------------|
| Common Stocks - 98.57% | | |
| Air Transportation, Scheduled - 1.77% United Airlines Holdings, Inc. (2) | 6,000 | 637,800 |
| Communications Equipment, NEC - 5.78% Lumentum Holdings, Inc. (2) | 2,970 | 2,081,703 |
| Computer Storage Devices - 10.75% Sandisk Corp. (2) Western Digital Corp. (2) | 5,210 2,000 | 3,310,226 559,400 |
| | | 3,869,626 |
| Construction - Special Trade Contractors - 1.93% Argan, Inc. | 1,536 | 693,120 |
| Drawing And Insulating Nonferrous Wire - 1.34% Corning, Inc. | 3,200 | 481,216 |
| Electrical Industrial Apparatus - 5.82% Bloom Energy Corp. (2) | 13,450 | 2,093,762 |
| Electronic & Other Electrical Equipment - 1.65% GE Vernova, Inc. | 680 | 594,048 |
| Electronic Components, NEC - 5.31% Vertiv Holdings Co. (2) Vicor Corp. (2) | 2,200 6,700 | 560,758 1,349,380 |
| | | 1,910,138 |
| Engines & Turbines - 1.13% BWX Technologies, Inc. | 1,970 | 405,781 |
| Finance Services - 2.05% Circle Internet Group, Inc. (2) SoFi Technologies, Inc. (2) | 3,500 25,100 | 292,040 445,776 |
| | | 737,816 |
| Guided Missiles & Space Vehicles & Parts - 1.31% Rocket Lab USA, Inc. (2) | 6,800 | 469,880 |
| Heavy Construction Other Than Building Construction - Contractors - 1.19% Sterling Infrastructure, Inc. (2) | 1,000 | 428,130 |
| Laboratory Analytical Instruments - 2.60% Coherent, Inc. (2) | 3,620 | 937,327 |
| Metal Mining - 0.06% Southern Copper Corp. | 101 | 22,016 |
| Personal Credit Institutions - 1.11% Affirm Holdings, Inc. (2) | 8,500 | 399,330 |
| Printed Circuit Boards - 5.11% Celestica, Inc. (2) | 6,630 | 1,840,687 |
| Pumps & Pumping Equipment - 0.96% ITT, Inc. (2) | 1,700 | 344,097 |
| Retail-Furniture Stores - 0.78% Restoration Hardware Holdings, Inc. (2) | 1,700 | 281,707 |
| Search, Detection, Navigation, Guidance, Aeronautical System - 0.85% Nexttracker, Inc. (2) | 2,900 | 304,790 |
| Security Brokers, Dealers & Flotation Companies - 3.70% The Goldman Sachs Group, Inc. Robinhood Markets, Inc. (2) | 727 9,300 | 624,907 705,405 |
| | | 1,330,312 |

Semiconductors & Related Devices - 17.66%

| | | |
|--|--------|-----------|
| Astera Labs, Inc. (2) | 2,700 | 320,841 |
| Credo Technology Group Holding Ltd. (Cayman Islands) (2) | 1,600 | 179,632 |
| FormFactor, Inc. (2) | 5,800 | 573,504 |
| Micron Technology, Inc. | 6,300 | 2,597,931 |
| NVIDIA Corp. | 11,650 | 2,064,264 |
| Photronics, Inc. (2) | 2,500 | 93,575 |
| Taiwan Semiconductor Manufacturing Co., Ltd. (2) | 100 | 37,458 |
| Tower Semiconductor Ltd. (2) | 3,908 | 487,992 |

6,355,196

Services-Computer Integrated Systems Design - 0.60%

| | | |
|----------------|-------|---------|
| IonQ, Inc. (2) | 5,600 | 214,872 |
|----------------|-------|---------|

Services-Computer Programming, Data Processing, Etc. - 2.80%

| | | |
|------------------------|-------|---------|
| Alphabet, Inc. Class A | 2,400 | 748,224 |
| Meta Platforms, Inc. | 400 | 259,272 |

1,007,496

Services-Engineering Services - 0.69%

| | | |
|-------------------------|-------|---------|
| Willdan Group, Inc. (2) | 2,800 | 249,592 |
|-------------------------|-------|---------|

Services-Prepackaged Software - 14.19%

| | | |
|---------------------------------|--------|-----------|
| Cloudflare, Inc. Class A (2) | 5,100 | 878,169 |
| MongoDB, Inc. Class A (2) | 7,530 | 2,473,379 |
| Palantir Technologies, Inc. (2) | 12,810 | 1,757,404 |

5,108,952

Water, Sewer, Pipeline, Comm & Power Line Construction - 2.82%

| | | |
|---------------------------|-------|---------|
| ASML Holding N.V. ADR (2) | 200 | 290,112 |
| Lam Research Corp. (2) | 3,100 | 725,059 |

1,015,171

Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 1.34%

| | | |
|----------------------|-------|---------|
| Steel Dynamics, Inc. | 2,500 | 482,825 |
|----------------------|-------|---------|

Water, Sewer, Pipeline, Comm & Power Line Construction - 1.40%

| | | |
|----------------------------|-------|---------|
| Dycom Industries, Inc. (2) | 1,200 | 504,024 |
|----------------------------|-------|---------|

Steel Works, Blast Furnaces & Rolling & Finishing Mills - 1.88%

| | | |
|----------------------------|-------|---------|
| Carpenter Technology Corp. | 1,700 | 676,719 |
|----------------------------|-------|---------|

| | | |
|--------------------|----------------------|------------|
| Total Common Stock | (Cost \$ 26,569,415) | 35,478,131 |
|--------------------|----------------------|------------|

Money Market Registered Investment Companies - 0.33%

| | | |
|--|---------|---------|
| Federated Government Obligations Fund Institutional Shares - 3.54% (3) | 117,858 | 117,858 |
|--|---------|---------|

| | | |
|--|-------------------|---------|
| Total Money Market Registered Investment Companies | (Cost \$ 117,858) | 117,858 |
|--|-------------------|---------|

| | | |
|-----------------------------------|----------------------|------------|
| Total Investments - 98.91% | (Cost \$ 27,650,708) | 35,595,990 |
|-----------------------------------|----------------------|------------|

| | | |
|---------------------------------------|--|---------|
| Other Assets Less Liabilities - 1.09% | | 397,225 |
|---------------------------------------|--|---------|

| | | |
|----------------------------|--|------------|
| Total Net Assets - 100.00% | | 35,993,214 |
|----------------------------|--|------------|

Futures Contracts (2)

| | <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 | | | | | |
| E-Mini Nasdaq 100 | 1 | 3/20/2026 | 507,292 | 500,095 | (7,197) |
| | | | | (Cost \$ 507,292) | (7,197) |

Options (2)

| | <u>Long (Short) Contracts</u> | <u>Expiration Date</u> | <u>Notional Value of Contracts (\$)</u> | <u>Fair Value (\$)</u> |
|--------------------------------------|-----------------------------------|------------------------|---|----------------------------|
| Call Options Written | | | | |
| Rocket Lab USA, Inc., Call @ \$73.00 | -5 | 2/27/2026 | (36,500) | (1,337) |

Total Call Options Written

-5

(36,500)

(1,337)

(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 27, 2026 in valuing the Fund's assets carried at fair value:

| Valuation Inputs | Investments in Securities | Other Financial Instruments (9) |
|---|---------------------------|---------------------------------|
| Level 1 - Quoted Prices | \$ 35,595,990 | \$ - |
| Level 2 - Other Significant Observable Inputs | - | - |
| Level 3 - Significant Unobservable Inputs | - | - |
| Total | \$ 35,595,990 | \$ - |

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 27, 2026.