

F/M INVESTMENTS LARGE CAP FOCUSED FUND
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

COMMON STOCKS - 95.8%	Shares	Value
Communications - 5.2%		
Alphabet, Inc. - Class A ^(a)	19,561	\$ 2,029,063
Netflix, Inc. ^(a)	2,886	997,055
		3,026,118
Consumer Discretionary - 15.6%		
Amazon.com, Inc. ^(a)	38,737	4,001,145
Ford Motor Company	157,154	1,980,141
NIKE, Inc. - Class B	13,291	1,630,008
Ulta Beauty, Inc. ^(a)	2,703	1,474,946
		9,086,240
Energy - 3.2%		
SolarEdge Technologies, Inc. ^(a)	6,074	1,846,192
Health Care - 5.0%		
Align Technology, Inc. ^(a)	2,085	696,682
Penumbra, Inc. ^(a)	5,409	1,507,434
Zoetis, Inc.	4,034	671,419
		2,875,535
Industrials - 1.2%		
Eaton Corporation plc	4,194	718,600
Technology - 65.6%		
Advanced Micro Devices, Inc. ^(a)	34,809	3,411,630
Apple, Inc.	46,019	7,588,533
Autodesk, Inc. ^(a)	6,674	1,389,260
Broadcom, Inc.	2,749	1,763,593
Datadog, Inc. - Class A ^(a)	16,984	1,234,057
Lam Research Corporation	3,390	1,797,107
Lattice Semiconductor Corporation ^(a)	20,991	2,004,641
Microchip Technology, Inc.	20,254	1,696,880
Microsoft Corporation	22,317	6,433,991
MongoDB, Inc. ^(a)	3,260	759,971
Monolithic Power Systems, Inc.	3,212	1,607,735
NVIDIA Corporation	12,171	3,380,739
Palantir Technologies, Inc. - Class A ^(a)	139,346	1,177,474
Palo Alto Networks, Inc. ^(a)	8,010	1,599,917

F/M INVESTMENTS LARGE CAP FOCUSED FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 95.8% (Continued)	Shares	Value
Technology - 65.6% (Continued)		
Salesforce, Inc. ^(a)	6,296	\$ 1,257,815
Zscaler, Inc. ^(a)	9,670	1,129,746
		<u>38,233,089</u>
Total Common Stocks (Cost \$52,668,438)		<u>\$ 55,785,774</u>
MONEY MARKET FUNDS - 4.3%		
First American Treasury Obligations Fund - Class X, 4.72% ^(b) (Cost \$2,495,196)	2,495,196	\$ 2,495,196
Total Investments at Value - 100.1% (Cost \$55,163,634)		\$ 58,280,970
Liabilities in Excess of Other Assets - (0.1%)		<u>(30,573)</u>
Net Assets - 100.0%		<u>\$ 58,250,397</u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of March 31, 2023.