

MEEHAN FOCUS FUND
SCHEDULE OF INVESTMENTS
November 30, 2023 (Unaudited)

COMMON STOCKS - 96.1%	Shares	Value
Communications - 7.3%		
<i>Internet Media & Services - 7.3%</i>		
Alphabet, Inc. - Class A ^(a)	29,900	\$ 3,962,647
Alphabet, Inc. - Class C ^(a)	34,830	4,664,433
		<u>8,627,080</u>
Consumer Discretionary - 16.0%		
<i>E-Commerce Discretionary - 5.1%</i>		
Amazon.com, Inc. ^(a)	41,435	<u>6,053,239</u>
<i>Home Construction - 1.7%</i>		
Lennar Corporation - Class A	16,000	<u>2,046,720</u>
<i>Retail - Discretionary - 9.2%</i>		
Lowe's Companies, Inc.	41,630	8,277,293
Williams-Sonoma, Inc.	13,430	2,518,662
		<u>10,795,955</u>
Energy - 3.0%		
<i>Oil & Gas Producers - 3.0%</i>		
Shell plc - ADR	52,850	<u>3,477,530</u>
Financials - 14.7%		
<i>Asset Management - 5.6%</i>		
BlackRock, Inc.	2,925	2,197,348
Blackstone, Inc.	12,200	1,370,914
Charles Schwab Corporation (The)	50,000	3,066,000
		<u>6,634,262</u>
<i>Banking - 1.2%</i>		
Citigroup, Inc.	30,000	<u>1,383,000</u>
<i>Insurance - 7.9%</i>		
Berkshire Hathaway, Inc. - Class B ^(a)	26,050	<u>9,378,000</u>
Health Care - 11.2%		
<i>Biotech & Pharma - 7.0%</i>		
Bristol-Myers Squibb Company	18,130	895,259
Novartis AG - ADR	20,420	1,999,118

MEEHAN FOCUS FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 96.1% (Continued)	Shares	Value
Health Care - 11.2% (Continued)		
<i>Biotech & Pharma - 7.0% (Continued)</i>		
Sandoz Group A.G. - ADR ^(a)	4,084	\$ 116,578
Vertex Pharmaceuticals, Inc. ^(a)	14,800	5,251,188
		<u>8,262,143</u>
<i>Health Care Facilities & Services - 2.5%</i>		
CVS Health Corporation	44,000	<u>2,989,800</u>
<i>Medical Equipment & Devices - 1.7%</i>		
Thermo Fisher Scientific, Inc.	4,000	<u>1,983,040</u>
Industrials - 10.3%		
<i>Electrical Equipment - 1.6%</i>		
Johnson Controls International plc	37,275	<u>1,968,120</u>
<i>Industrial Support Services - 6.9%</i>		
United Rentals, Inc.	17,050	<u>8,116,141</u>
<i>Machinery - 1.8%</i>		
Deere & Company	5,800	<u>2,113,578</u>
Technology - 33.6%		
<i>Semiconductors - 9.4%</i>		
Applied Materials, Inc.	35,365	5,296,970
Broadcom, Inc.	6,245	5,781,184
		<u>11,078,154</u>
<i>Software - 11.9%</i>		
Microsoft Corporation	37,035	<u>14,032,932</u>
<i>Technology Hardware - 9.9%</i>		
Apple, Inc.	61,795	<u>11,737,960</u>
<i>Technology Services - 2.4%</i>		
Visa, Inc. - Class A	11,000	<u>2,823,480</u>
Total Common Stocks (Cost \$39,656,159)		<u>\$ 113,501,134</u>

MEEHAN FOCUS FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 3.9%	Shares	Value
Allspring Heritage Money Market Fund - Institutional Class, 5.42% ^(b) (Cost \$4,632,393)	4,630,550	\$ 4,632,393
Investments at Value - 100.0% (Cost \$44,288,552)		\$ 118,133,527
Other Assets in Excess of Liabilities - 0.0% ^(c)		29,770
Net Assets - 100.0%		\$ 118,163,297

ADR - American Depositary Receipt

AG - Aktiengesellschaft

plc - Public Limited Company

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of November 30, 2023.

^(c) Percentage rounds to less than 0.1%.