

**MEEHAN FOCUS FUND**  
**SCHEDULE OF INVESTMENTS**  
**May 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 97.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 7.8%</b>		
<i>Internet Media &amp; Services - 7.8%</i>		
Alphabet, Inc. - Class A <sup>(a)</sup>	29,900	\$ 5,157,750
Alphabet, Inc. - Class C <sup>(a)</sup>	34,830	6,059,027
		<u>11,216,777</u>
<b>Consumer Discretionary - 16.0%</b>		
<i>E-Commerce Discretionary - 5.1%</i>		
Amazon.com, Inc. <sup>(a)</sup>	41,435	<u>7,310,791</u>
<i>Home Construction - 1.8%</i>		
Lennar Corporation - Class A	16,000	<u>2,565,600</u>
<i>Retail - Discretionary - 9.1%</i>		
Lowe's Companies, Inc.	41,630	9,212,303
Williams-Sonoma, Inc.	13,430	3,937,944
		<u>13,150,247</u>
<b>Energy - 2.7%</b>		
<i>Oil &amp; Gas Producers - 2.7%</i>		
Shell plc - ADR	52,850	<u>3,846,423</u>
<b>Financials - 13.4%</b>		
<i>Asset Management - 5.9%</i>		
BlackRock, Inc.	2,925	2,258,188
Blackstone, Inc.	12,200	1,470,100
Charles Schwab Corporation (The)	65,000	4,763,200
		<u>8,491,488</u>
<i>Insurance - 7.5%</i>		
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>	26,050	<u>10,795,120</u>
<b>Health Care - 8.1%</b>		
<i>Biotech &amp; Pharma - 6.1%</i>		
Novartis AG - ADR	20,420	2,105,914
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	14,800	6,739,032
		<u>8,844,946</u>

**MEEHAN FOCUS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>COMMON STOCKS - 97.8% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care - 8.1% (Continued)</b>		
<i>Medical Equipment &amp; Devices - 2.0%</i>		
Thermo Fisher Scientific, Inc.	5,000	\$ 2,839,900
<b>Industrials - 11.8%</b>		
<i>Electrical Equipment - 1.9%</i>		
Johnson Controls International plc	37,275	2,680,445
<i>Industrial Support Services - 7.9%</i>		
United Rentals, Inc.	17,050	11,413,441
<i>Machinery - 2.0%</i>		
Deere & Company	7,800	2,923,128
<b>Real Estate - 1.7%</b>		
<i>REITs - 1.7%</i>		
Simon Property Group, Inc.	16,500	2,496,615
<b>Technology - 36.3%</b>		
<i>Semiconductors - 15.2%</i>		
Applied Materials, Inc.	35,365	7,606,304
Broadcom, Inc.	6,245	8,296,795
NVIDIA Corporation	5,460	5,985,962
		21,889,061
<i>Software - 10.7%</i>		
Microsoft Corporation	37,035	15,374,339
<i>Technology Hardware - 8.3%</i>		
Apple, Inc.	61,795	11,880,089
<i>Technology Services - 2.1%</i>		
Visa, Inc. - Class A	11,000	2,997,060
<b>Total Common Stocks (Cost \$42,000,759)</b>		\$ 140,715,470

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**SCHEDULE OF INVESTMENTS (Continued)**

<b>MONEY MARKET FUNDS - 2.2%</b>	<b>Shares</b>	<b>Value</b>
Allspring Heritage Money Market Fund - Institutional Class, 5.27% <sup>(b)</sup> (Cost \$3,152,601)	3,151,655	\$ 3,152,601
<b>Investments at Value - 100.0%</b> (Cost \$45,153,360)		\$ 143,868,071
<b>Other Assets in Excess of Liabilities - 0.0%</b> <sup>(c)</sup>		10,497
<b>Net Assets - 100.0%</b>		\$ 143,878,568

ADR - American Depositary Receipt

AG - Aktiengesellschaft

plc - Public Limited Company

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> The rate shown is the 7-day effective yield as of May 31, 2024.

<sup>(c)</sup> Percentage rounds to less than 0.1%.