

MEEHAN FOCUS FUND
SCHEDULE OF INVESTMENTS
November 30, 2022 (Unaudited)

COMMON STOCKS - 91.2%	Shares	Value
Communications - 7.8%		
<i>Entertainment Content - 1.2%</i>		
Walt Disney Company (The) ^(a)	12,150	\$ 1,189,121
<i>Internet Media & Services - 6.6%</i>		
Alphabet, Inc. - Class A ^(a)	29,900	3,019,601
Alphabet, Inc. - Class C ^(a)	34,830	3,533,503
		6,553,104
Consumer Discretionary - 15.9%		
<i>E-Commerce Discretionary - 3.4%</i>		
Amazon.com, Inc. ^(a)	35,000	3,378,900
<i>Home Construction - 1.4%</i>		
Lennar Corporation - Class A	16,000	1,405,280
<i>Leisure Products - 0.9%</i>		
Malibu Boats, Inc. - Class A ^(a)	14,850	856,994
<i>Retail - Discretionary - 10.2%</i>		
Lowe's Companies, Inc.	41,630	8,848,456
Williams-Sonoma, Inc.	10,730	1,254,337
		10,102,793
Energy - 2.2%		
<i>Oil & Gas Producers - 2.2%</i>		
Shell plc - ADR	37,325	2,182,393
Financials - 13.4%		
<i>Asset Management - 2.6%</i>		
BlackRock, Inc.	2,925	2,094,300
Blackstone, Inc.	5,000	457,650
		2,551,950
<i>Banking - 3.1%</i>		
Bank of America Corporation	56,000	2,119,600
Citigroup, Inc.	20,000	968,200
		3,087,800

MEEHAN FOCUS FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 91.2% (Continued)	Shares	Value
Financials - 13.4% (Continued)		
<i>Insurance - 7.7%</i>		
Berkshire Hathaway, Inc. - Class B ^(a)	24,150	\$ 7,694,190
Health Care - 12.6%		
<i>Biotech & Pharma - 8.1%</i>		
Bristol-Myers Squibb Company	18,130	1,455,477
Novartis AG - ADR	20,420	1,828,815
Vertex Pharmaceuticals, Inc. ^(a)	14,800	4,682,720
		<u>7,967,012</u>
<i>Health Care Facilities & Services - 4.5%</i>		
CVS Health Corporation	44,000	<u>4,482,720</u>
Industrials - 10.5%		
<i>Electrical Equipment - 1.8%</i>		
Johnson Controls International plc	27,275	<u>1,812,151</u>
<i>Industrial Support Services - 6.1%</i>		
United Rentals, Inc. ^(a)	17,050	<u>6,019,161</u>
<i>Machinery - 2.6%</i>		
Deere & Company	5,800	<u>2,557,800</u>
Technology - 28.8%		
<i>Semiconductors - 7.4%</i>		
Applied Materials, Inc.	35,365	3,876,004
Broadcom, Inc.	6,245	3,441,182
		<u>7,317,186</u>
<i>Software - 9.5%</i>		
Microsoft Corporation	37,035	<u>9,449,110</u>
<i>Technology Hardware - 9.5%</i>		
Apple, Inc.	63,695	<u>9,428,771</u>

MEEHAN FOCUS FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 91.2% (Continued)	Shares	Value
Technology - 28.8% (Continued)		
<i>Technology Services - 2.4%</i>		
Visa, Inc. - Class A	11,000	\$ 2,387,000
Total Common Stocks (Cost \$34,532,380)		\$ 90,423,436
MONEY MARKET FUNDS - 8.8%	Shares	Value
Invesco Short-Term Investment Trust Government & Agency Portfolio - Institutional Class, 3.74% ^(b) (Cost \$8,699,583)	8,699,583	\$ 8,699,583
Investments at Value - 100.0% (Cost \$43,231,963)		\$ 99,123,019
Other Assets in Excess of Liabilities - 0.0% ^(c)		17,967
Net Assets - 100.0%		\$ 99,140,986

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, 2022.

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