

**MEEHAN FOCUS FUND**  
**SCHEDULE OF INVESTMENTS**  
**May 31, 2023 (Unaudited)**

<b>COMMON STOCKS - 94.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 8.6%</b>		
<i>Entertainment Content - 1.0%</i>		
Walt Disney Company (The) <sup>(a)</sup>	12,150	\$ 1,068,714
<i>Internet Media &amp; Services - 7.6%</i>		
Alphabet, Inc. - Class A <sup>(a)</sup>	29,900	3,673,813
Alphabet, Inc. - Class C <sup>(a)</sup>	34,830	4,296,977
		<u>7,970,790</u>
<b>Consumer Discretionary - 16.3%</b>		
<i>E-Commerce Discretionary - 4.8%</i>		
Amazon.com, Inc. <sup>(a)</sup>	41,435	4,996,232
<i>Home Construction - 1.6%</i>		
Lennar Corporation - Class A	16,000	1,713,920
<i>Leisure Products - 0.8%</i>		
Malibu Boats, Inc. - Class A <sup>(a)</sup>	14,850	778,883
<i>Retail - Discretionary - 9.1%</i>		
Lowe's Companies, Inc.	41,630	8,373,042
Williams-Sonoma, Inc.	10,730	1,217,962
		<u>9,591,004</u>
<b>Energy - 2.5%</b>		
<i>Oil &amp; Gas Producers - 2.5%</i>		
Shell plc - ADR	47,850	2,679,600
<b>Financials - 13.7%</b>		
<i>Asset Management - 4.8%</i>		
BlackRock, Inc.	2,925	1,923,334
Blackstone, Inc.	12,200	1,044,808
Charles Schwab Corporation (The)	40,000	2,107,600
		<u>5,075,742</u>
<i>Banking - 0.9%</i>		
Citigroup, Inc.	20,000	886,400

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

<b>COMMON STOCKS - 94.4% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Financials - 13.7% (Continued)</b>		
<i>Insurance - 8.0%</i>		
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>	26,050	\$ 8,364,134
<b>Health Care - 10.4%</b>		
<i>Biotech &amp; Pharma - 7.6%</i>		
Bristol-Myers Squibb Company	18,130	1,168,297
Novartis AG - ADR	20,420	1,965,425
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	14,800	4,788,836
		<u>7,922,558</u>
<i>Health Care Facilities &amp; Services - 2.8%</i>		
CVS Health Corporation	44,000	<u>2,993,320</u>
<b>Industrials - 8.9%</b>		
<i>Electrical Equipment - 1.6%</i>		
Johnson Controls International plc	27,275	<u>1,628,317</u>
<i>Industrial Support Services - 5.4%</i>		
United Rentals, Inc.	17,050	<u>5,691,120</u>
<i>Machinery - 1.9%</i>		
Deere & Company	5,800	<u>2,006,684</u>

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

<b>COMMON STOCKS - 94.4% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Technology - 34.0%</b>		
<i>Semiconductors - 9.3%</i>		
Applied Materials, Inc.	35,365	\$ 4,714,155
Broadcom, Inc.	6,245	5,045,710
		<u>9,759,865</u>
<i>Software - 11.6%</i>		
Microsoft Corporation	37,035	<u>12,161,923</u>
<i>Technology Hardware - 10.8%</i>		
Apple, Inc.	63,695	<u>11,289,939</u>
<i>Technology Services - 2.3%</i>		
Visa, Inc. - Class A	11,000	<u>2,431,330</u>
<b>Total Common Stocks (Cost \$37,462,781)</b>		<u>\$ 99,010,475</u>
<b>MONEY MARKET FUNDS - 5.6%</b>	<b>Shares</b>	<b>Value</b>
Invesco Government & Agency Portfolio - Institutional Class, 5.04% <sup>(b)</sup> (Cost \$5,888,728)	5,888,728	<u>\$ 5,888,728</u>
<b>Investments at Value - 100.0%</b> (Cost \$43,351,509)		<u>\$ 104,899,203</u>
<b>Other Assets in Excess of Liabilities - 0.0%</b> <sup>(c)</sup>		<u>15,735</u>
<b>Net Assets - 100.0%</b>		<u>\$ 104,914,938</u>

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, 2023.

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