Taylor Frigon Core Growth Fund

Schedule of Investments
August 31, 2026 (Unaudited)

Shares		Fair Value	% of Net Assets
COMMON STOCKS			
Biological Products (No Diagnostic Substances)			
242,969	Compugen Ltd. * (Israel)	$ 622,001	1.75%
Computer Peripheral Equipment, NEC			
2,092	Palo Alto Networks, Inc. *	799,416	2.24%
Computer Storage Devices			
8,469	Everpure, Inc. - Class A *	787,194	2.21%
Electrical Work			
1,373	Quanta Services, Inc.	833,535	2.34%
Electromedical & Electrotherapeutic Apparatus			
9,909	TransMedics Group, Inc. *	840,977	2.36%
Electronic & Other Electrical Equipment (No Computer Equip)			
836	GE Vernova Inc.	751,171	2.11%
Electronic Components, NEC			
5,384	Impinj, Inc. *	938,539	2.63%
Fabricated Platework (Boiler Shops)			
13,205	NuScale Power Corporation - Class A *	122,410	0.34%
Finance Services			
51,527	Nu Holdings Ltd. (Brazil) - Class A *	749,718	
44,997	SoFi Technologies, Inc. *	804,546	
		1,554,264	4.36%
Food and Kindred Products			
52,300	Vital Farms, Inc. *	558,564	1.57%
General Industrial Machinery & Equipment, NEC			
16,636	Symbotic, Inc. - Class A *	659,950	1.85%
Heavy Construction Other Than Building Construction - Contractors			
13,636	Cardinal Infrastructure Group Inc. - Class A *	504,259	1.42%
In Vitro & In Vivo Diagnostic Substances			
1,302	IDEXX Laboratories, Inc. *	724,810	2.03%
IT Services			
4,252	Cloudflare, Inc. - Class A *	1,297,328	
2,158	MongoDB, Inc. - Class A *	978,372	
8,030	NICE Ltd. - ADR *	876,715	
		3,152,415	8.85%
Measuring & Controlling Devices, NEC			
1,894	Onto Innovation Inc. *	506,096	1.42%
Optical Instruments & Lenses			
3,841	Camtek Ltd. (Israel) *	514,694	
4,130	KLA Corporation	724,609	
		1,239,303	3.48%
Printing Trades Machinery & Equipment			
40,060	Kornit Digital Ltd. (Israel) *	674,610	1.89%
Radio & TV Broadcasting & Communications Equipment			
82,649	Vuzix Corporation *	215,714	0.61%
Retail - Auto Dealers & Gasoline Stations			
15,741	Carvana Co. - Class A *	1,156,334	3.25%
Retail - Eating & Drinking Places			
16,746	Dutch Bros Inc. - Class A *	818,210	2.30%
Retail - Shoe Stores			
4,417	Boot Barn Holdings, Inc. *	665,333	1.87%
Security & Commodity Brokers, Dealers, Exchanges & Services			
6,269	Tradeweb Markets Inc. - Class A	675,171	1.90%
Semiconductors & Related Devices			
1,999	Astera Labs, Inc. *	593,663	
3,072	Credo Technology Group Holding Ltd. * (Cayman Islands)	694,856	
3,933	Marvell Technology, Inc.	832,459	
523	Monolithic Power Systems, Inc.	663,044	
49,039	QuickLogic Corporation *	526,188	
4,537	Tower Semiconductor Ltd. * (Israel)	930,312	
		4,240,522	11.90%
Services - Business Services, NEC			
389	MercadoLibre, Inc. * (Uruguay)	753,182	2.11%
Services - Computer Processing & Data Preparation			
22,367	Toast, Inc. - Class A *	762,491	2.14%
Services - Prepackaged Software			
41,475	Alkami Technology, Inc. *	846,090	
15,502	BILL Holdings, Inc. *	763,163	
37,045	Figma, Inc. - Class A *	1,018,367	
19,829	GitLab Inc. - Class A *	922,842	
8,755	JFrog Ltd. *	876,113	
4,227	monday.com Ltd. * (Israel)	427,519	
4,580	Palantir Technologies, Inc. - Class A *	853,620	
16,842	Procore Technologies, Inc. *	1,056,330	
10,008	ServiceTitan, Inc. - Class A *	981,184	
		7,745,228	21.74%

Surgical & Medical Instruments & Apparatus			
128,436	Apyx Medical Corporation *	391,730	
32,263	ClearPoint Neuro, Inc. *	488,462	
9,182	DexCom, Inc. *	836,113	
5,427	Glaukos Corporation *	974,472	
26,072	PROCEPT BioRobotics Corporation *	552,726	
		3,243,503	9.10%
Total for Common Stocks (Cost $23,694,604)		35,545,202	99.77%
MONEY MARKET FUNDS			
539,205	Federated Hermes Government Obligations Fund Institutional Shares - 3.54% ** **(Cost $539,205)**	539,205	1.51%
Total Investments (Cost - $24,233,809)		36,084,407	101.28%
Liabilities in Excess of Other Assets		(455,574)	-1.28%
Net Assets		$ 35,628,833	100.00%

ADR - American Depositary Receipt.

* Non-Income Producing Security.

** The rate shown represents the 7-day yield at August 31, 2026.