

Taylor Frigon Core Growth Fund

Schedule of Investments February 28, 2025 (Unaudited)

Shares		Fair Value	% of Net Assets
COMMON STOCKS			
Biological Products (No Diagnostic Substances)			
242,969	Compugen Ltd. * (Israel)	\$ 466,500	1.59%
Communications Equipment, NEC			
17,786	Napco Security Technologies, Inc.	436,824	1.49%
Computer Storage Devices			
11,289	Pure Storage, Inc. - Class A *	592,334	2.02%
Electromedical & Electrotherapeutic Apparatus			
24,102	InMode Ltd. * (Israel)	451,190	
8,051	TransMedics Group, Inc. *	614,452	
		1,065,642	3.64%
Electronic Components, NEC			
6,297	Impinj, Inc. *	608,668	2.08%
General Industrial Machinery & Equipment, NEC			
20,256	Symbotic, Inc. - Class A *	459,811	1.57%
In Vitro & In Vivo Diagnostic Substances			
1,371	IDEXX Laboratories, Inc. *	599,278	2.05%
IT Services			
4,752	Cloudflare, Inc. - Class A *	690,466	
27,749	Grid Dynamics Holdings, Inc. - Class A *	522,236	
2,248	MongoDB, Inc. - Class A *	601,183	
3,896	NICE Ltd. - ADR *	542,245	
		2,356,130	8.05%
Measuring & Controlling Devices, NEC			
2,958	Onto Innovation Inc. *	430,862	1.47%
Optical Instruments & Lenses			
3,918	Camtek Ltd. (Israel)	495,558	
682	KLA Corporation	483,429	
		978,987	3.34%
Orthopedic, Prosthetic & Surgical Appliances & Supplies			
7,462	Edwards Lifesciences Corporation *	534,428	1.82%
Printed Circuit Boards			
134,027	Nano Dimension Ltd. - ADR *	285,478	0.97%
Printing Trades Machinery & Equipment			
25,612	Kornit Digital Ltd. * (Israel)	634,153	2.17%
Radio & TV Broadcasting & Communications Equipment			
82,649	Vuzix Corporation *	244,641	0.84%
Retail - Auto Dealers & Gasoline Stations			
3,793	Carvana Co. - Class A *	884,148	3.02%
Retail - Eating & Drinking Places			
7,531	Dutch Bros Inc. - Class A *	596,154	2.04%
Retail - Shoe Stores			
5,036	Boot Barn Holdings, Inc. *	616,557	2.11%
Security & Commodity Brokers, Dealers, Exchanges & Services			
6,012	Tradeweb Markets Inc. - Class A	813,844	2.78%
Semiconductors & Related Devices			
3,761	Astera Labs, Inc. *	279,630	
7,799	Credo Technology Group Holding Ltd. * (Caymen Islands)	430,349	
3,028	Marvell Technology, Inc.	278,031	
1,484	Monolithic Power Systems, Inc.	906,739	
66,600	QuickLogic Corporation *	409,590	
15,268	Tower Semiconductor Ltd. * (Israel)	648,890	
		2,953,229	10.08%
Services - Amusement & Recreation Services			
49,003	Lucky Strike Entertainment Corp. - Class A	523,352	1.79%
Services - Business Services, NEC			
7,937	CBIZ, Inc. *	620,435	
25,196	Fiverr International Ltd. * (Israel)	677,520	
79,432	Repay Holdings Corporation - Class A *	572,705	
		1,870,660	6.39%
Services - Computer Processing & Data Preparation			
11,022	Toast, Inc. - Class A *	425,449	1.45%
Services - Computer Programming Services			
3,260	EPAM Systems, Inc. *	672,016	2.29%
Services - Computer Programming, Data Processing, Etc.			
2,795	Wix.com Ltd. * (Israel)	560,929	1.92%

Services - Miscellaneous Business Services			
35,337	NV5 Global, Inc. *	<u>637,833</u>	2.18%
Services - Prepackaged Software			
20,048	Alkami Technology, Inc. *	618,280	
7,001	Bill.com Holdings, Inc.	386,455	
2,883	CyberArk Software Ltd. * (Israel)	1,048,980	
4,895	GitLab Inc. - Class A *	294,728	
43,181	Mobileye Global Inc. Class - A * (Israel)	680,533	
2,217	monday.com Ltd. * (Israel)	657,939	
12,670	Procore Technologies, Inc. *	968,875	
6,619	ServiceTitan, Inc. - Class A *	<u>628,408</u>	
		5,284,197	18.04%
Surgical & Medical Instruments & Apparatus			
132,282	Apyx Medical Corporation *	191,809	
46,770	ClearPoint Neuro, Inc. *	679,100	
8,194	DexCom, Inc. *	724,104	
5,211	Glaukos Corporation *	625,424	
34,645	NovoCure Limited (Jersey) *	660,680	
9,896	PROCEPT BioRobotics Corporation *	<u>636,709</u>	
		3,517,826	12.01%
Total for Common Stocks (Cost \$22,858,938)		<u>29,049,933</u>	99.20%
MONEY MARKET FUNDS			
265,477	Federated Hermes Government Obligations Money Market Fund Institutional Shares 4.21% ** (Cost \$265,477)	<u>265,477</u>	0.90%
Total Investments (Cost - \$23,124,415)		29,315,410	100.10%
Liabilities in Excess of Other Assets		<u>(30,317)</u>	-0.10%
Net Assets		<u>\$ 29,285,094</u>	100.00%

ADR - American Depositary Receipt.

* Non-Income Producing Security.

** The rate shown represents the 7-day yield at February 28, 2025.