

Taylor Frigon Core Growth Fund

Schedule of Investments February 28, 2026 (Unaudited)

Shares		Fair Value	% of Net Assets
COMMON STOCKS			
Biological Products (No Diagnostic Substances)			
242,969	Compugen Ltd. * (Israel)	\$ 439,774	1.47%
Computer Peripheral Equipment, NEC			
3,069	Palo Alto Networks, Inc. *	457,035	1.52%
Computer Storage Devices			
8,469	Pure Storage, Inc. - Class A *	543,879	1.81%
Electrical Work			
1,659	Quanta Services, Inc.	934,150	3.12%
Electromedical & Electrotherapeutic Apparatus			
5,324	TransMedics Group, Inc. *	773,364	2.58%
Electronic & Other Electrical Equipment (No Computer Equip)			
1,076	GE Vernova Inc.	939,994	3.13%
Electronic Components, NEC			
5,384	Impinj, Inc. *	660,401	2.20%
Fabricated Platework (Boiler Shops)			
4,493	NuScale Power Corporation - Class A *	57,735	0.19%
Finance Services			
33,885	SoFi Technologies, Inc. *	601,798	2.01%
Food and Kindred Products			
24,673	Vital Farms, Inc. *	520,354	1.74%
General Industrial Machinery & Equipment, NEC			
9,528	Symbotic, Inc. - Class A *	521,944	1.74%
Heavy Construction Other Than Building Construction - Contractors			
24,559	Cardinal Infrastructure Group Inc. - Class A *	791,291	2.64%
In Vitro & In Vivo Diagnostic Substances			
919	IDEXX Laboratories, Inc. *	603,535	2.01%
IT Services			
4,252	Cloudflare, Inc. - Class A *	732,152	
78,228	Grid Dynamics Holdings, Inc. - Class A *	528,039	
2,158	MongoDB, Inc. - Class A *	708,838	
4,630	NICE Ltd. - ADR *	538,237	
		2,507,266	8.36%
Measuring & Controlling Devices, NEC			
2,753	Onto Innovation Inc. *	594,345	1.98%
Optical Instruments & Lenses			
3,841	Camtek Ltd. (Israel) *	642,945	
413	KLA Corporation	629,639	
		1,272,584	4.24%
Printing Trades Machinery & Equipment			
40,060	Kornit Digital Ltd. * (Israel)	612,517	2.04%
Radio & TV Broadcasting & Communications Equipment			
82,649	Vuzix Corporation *	238,856	0.80%
Retail - Auto Dealers & Gasoline Stations			
2,189	Carvana Co. - Class A *	731,476	2.44%
Retail - Eating & Drinking Places			
12,940	Dutch Bros Inc. - Class A *	693,713	2.31%
Retail - Shoe Stores			
3,598	Boot Barn Holdings, Inc. *	680,813	2.27%
Security & Commodity Brokers, Dealers, Exchanges & Services			
6,269	Tradeweb Markets Inc. - Class A	772,686	2.58%
Semiconductors & Related Devices			
5,065	Astera Labs, Inc. *	601,874	
7,999	Credo Technology Group Holding Ltd. * (Caymen Islands)	898,048	
6,749	Marvell Technology, Inc.	551,326	
523	Monolithic Power Systems, Inc.	597,653	
66,600	QuickLogic Corporation *	548,118	
4,537	Tower Semiconductor Ltd. * (Israel)	566,535	
		3,763,554	12.55%
Services - Business Services, NEC			
12,519	CBIZ, Inc. *	358,544	
27,516	Fiverr International Ltd. * (Israel)	297,998	
		656,542	2.19%
Services - Computer Processing & Data Preparation			
22,367	Toast, Inc. - Class A *	610,843	2.04%
Services - Computer Programming Services			
3,824	EPAM Systems, Inc. *	539,184	1.80%
Services - Computer Programming, Data Processing, Etc.			
6,438	Wix.com Ltd. * (Israel)	453,621	1.51%
Services - Prepackaged Software			
41,475	Alkami Technology, Inc. *	686,204	
14,666	BILL Holdings, Inc. *	652,784	
14,913	GitLab Inc. - Class A *	392,212	
51,369	Mobileye Global Inc. - Class A * (Israel)	434,582	
8,204	monday.com Ltd. * (Israel)	595,939	
4,580	Palantir Technologies, Inc. - Class A *	628,330	

12,670	Procore Technologies, Inc. *	697,357	
10,008	ServiceTitan, Inc. - Class A *	<u>724,479</u>	
		4,811,887	16.06%
Surgical & Medical Instruments & Apparatus			
128,436	Apyx Medical Corporation *	419,986	
32,263	ClearPoint Neuro, Inc. *	405,546	
9,182	DexCom, Inc. *	674,234	
5,427	Glaukos Corporation *	653,411	
26,072	PROCEPT BioRobotics Corporation *	<u>591,574</u>	
		2,744,751	9.15%
Total for Common Stocks (Cost \$25,725,207)		<u>29,529,892</u>	98.48%
MONEY MARKET FUNDS			
957,809	Federated Hermes Government Obligations Money Market Fund Institutional Shares 3.54% ** (Cost \$957,809)	<u>957,809</u>	3.19%
Total Investments (Cost - \$26,683,016)		30,487,701	101.67%
Liabilities in Excess of Other Assets		<u>(501,134)</u>	-1.67%
Net Assets		<u>\$ 29,986,567</u>	100.00%

ADR - American Depositary Receipt.

* Non-Income Producing Security.