

**BEECH HILL TOTAL RETURN FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**September 30, 2021**

Shares		Fair Value
	<b>COMMON STOCKS — 89.9%</b>	
	<b>AEROSPACE &amp; DEFENSE - 2.1%</b>	
1,575	L3Harris Technologies, Inc.	\$ 346,878
	<b>BEVERAGES - 1.9%</b>	
6,000	Coca-Cola Company	314,820
	<b>BIOTECH &amp; PHARMA - 11.8%</b>	
4,000	AbbVie, Inc.	431,480
8,000	Bristol-Myers Squibb Company	473,360
2,580	Johnson & Johnson	416,670
5,000	Merck & Company, Inc.	375,550
7,000	Pfizer, Inc.	301,070
		<u>1,998,130</u>
	<b>DATA CENTER REIT - 2.1%</b>	
2,500	Digital Realty Trust, Inc.	361,125
	<b>E-COMMERCE DISCRETIONARY - 4.8%</b>	
200	Amazon.com, Inc. <sup>(a)</sup>	657,008
2,200	Chewy, Inc. <sup>(a)</sup>	149,842
		<u>806,850</u>
	<b>GAMING REIT - 2.0%</b>	
12,000	VICI Properties, Inc.	340,920
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 1.0%</b>	
425	Humana, Inc.	165,389
	<b>HOUSEHOLD PRODUCTS - 1.6%</b>	
2,000	Procter & Gamble Company	279,600
	<b>INFRASTRUCTURE REIT - 2.4%</b>	
1,500	American Tower Corporation	398,115
	<b>INTERNET MEDIA &amp; SERVICES - 12.4%</b>	
1,230	Airbnb, Inc. <sup>(a)</sup>	206,333
200	Alphabet, Inc. <sup>(a)</sup>	534,704

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**September 30, 2021**

Shares		Fair Value
	<b>COMMON STOCKS — 89.9% (Continued)</b>	
	<b>INTERNET MEDIA &amp; SERVICES - 12.4% (Continued)</b>	
1,860	Expedia Group, Inc. <sup>(a)</sup>	\$ 304,854
1,250	Facebook, Inc. <sup>(a)</sup>	424,237
495	Netflix, Inc. <sup>(a)</sup>	302,118
7,000	Uber Technologies, Inc. <sup>(a)</sup>	313,600
		<hr/> 2,085,846 <hr/>
	<b>LEISURE FACILITIES &amp; SERVICES - 4.3%</b>	
2,390	Darden Restaurants, Inc.	362,013
1,500	McDonald's Corporation	361,665
		<hr/> 723,678 <hr/>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 2.2%</b>	
1,750	Exact Sciences Corporation <sup>(a)</sup>	167,037
500	Illumina, Inc. <sup>(a)</sup>	202,805
		<hr/> 369,842 <hr/>
	<b>RENEWABLE ENERGY - 1.3%</b>	
2,300	First Solar, Inc. <sup>(a)</sup>	219,558
		<hr/> 219,558 <hr/>
	<b>RETAIL - DISCRETIONARY - 3.9%</b>	
1,190	Home Depot, Inc.	390,629
4,000	TJX Companies, Inc.	263,920
		<hr/> 654,549 <hr/>
	<b>SEMICONDUCTORS - 12.3%</b>	
3,750	Applied Materials, Inc.	482,738
1,100	Broadcom, Inc.	533,423
2,430	II-VI, Inc. <sup>(a)</sup>	144,245
5,000	Intel Corporation	266,400
3,425	QUALCOMM, Inc.	441,756
1,925	Teradyne, Inc.	210,152
		<hr/> 2,078,714 <hr/>
	<b>SOFTWARE - 5.7%</b>	
1,350	Microsoft Corporation	380,592
1,480	salesforce.com, Inc. <sup>(a)</sup>	401,406
1,190	VMware, Inc. <sup>(a)</sup>	176,953
		<hr/> 958,951 <hr/>

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**September 30, 2021**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 89.9% (Continued)</b>	
	<b>TECHNOLOGY HARDWARE - 6.4%</b>	
3,510	Apple, Inc.	\$ 496,665
5,000	Cisco Systems, Inc.	272,150
8,500	Corning, Inc.	310,165
		<u>1,078,980</u>
	<b>TECHNOLOGY SERVICES - 3.4%</b>	
1,550	PayPal Holdings, Inc. <sup>(a)</sup>	403,326
800	Visa, Inc.	178,200
		<u>581,526</u>
	<b>TELECOMMUNICATIONS - 1.3%</b>	
4,000	Verizon Communications, Inc.	<u>216,040</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 5.1%</b>	
10,480	Delta Air Lines, Inc. <sup>(a)</sup>	446,553
3,280	Southwest Airlines Company <sup>(a)</sup>	168,690
1,325	United Parcel Service, Inc.	241,283
		<u>856,526</u>
	<b>TRANSPORTATION EQUIPMENT - 1.9%</b>	
1,410	Cummins, Inc.	<u>316,630</u>
	<b>TOTAL COMMON STOCKS (Cost \$10,662,277)</b>	<u>15,152,667</u>
	<b>TOTAL INVESTMENTS - 89.9% (Cost \$10,662,277)</b>	\$ 15,152,667
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 10.1%</b>	<u>1,711,350</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 16,864,017</u>

<sup>(a)</sup> Non-income producing security.