

BEECH HILL TOTAL RETURN FUND
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2022

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 86.6%	
	BANKING - 2.0%	
2,715	JPMorgan Chase & Company	\$ 283,718
	BEVERAGES - 2.4%	
6,000	Coca-Cola Company (The)	336,120
	BIOTECH & PHARMA - 10.5%	
2,500	AbbVie, Inc.	335,525
2,580	Johnson & Johnson	421,469
5,000	Merck & Company, Inc.	430,600
7,000	Pfizer, Inc.	306,320
		<u>1,493,914</u>
	DATA CENTER REIT - 2.6%	
3,780	Digital Realty Trust, Inc.	374,900
	DIVERSIFIED INDUSTRIALS - 2.1%	
2,245	Eaton Corp plc	299,393
	E-COMMERCE DISCRETIONARY - 3.2%	
4,000	Amazon.com, Inc. ^(a)	452,000
	ENTERTAINMENT CONTENT - 2.6%	
3,895	Walt Disney Company (The) ^(a)	367,415
	GAMING REITS - 2.5%	
12,000	VICI Properties, Inc.	358,200
	HEALTH CARE FACILITIES & SERVICES - 1.7%	
505	Humana, Inc.	245,021
	HOUSEHOLD PRODUCTS - 1.8%	
2,000	Procter & Gamble Company (The)	252,500

BEECH HILL TOTAL RETURN FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2022

Shares		Fair Value
	COMMON STOCKS — 86.6% (Continued)	
	INFRASTRUCTURE REIT - 2.3%	
1,500	American Tower Corporation	\$ 322,050
	INTERNET MEDIA & SERVICES - 9.0%	
1,230	Airbnb, Inc., Class A ^(a)	129,199
4,000	Alphabet, Inc., Class A ^(a)	382,600
1,860	Expedia Group, Inc. ^(a)	174,263
1,750	Meta Platforms, Inc., Class A ^(a)	237,440
715	Netflix, Inc. ^(a)	168,340
7,000	Uber Technologies, Inc. ^(a)	185,500
		<u>1,277,342</u>
	LEISURE FACILITIES & SERVICES - 6.0%	
1,500	McDonald's Corporation	346,110
6,150	Starbucks Corporation	518,199
		<u>864,309</u>
	MACHINERY - 2.1%	
1,790	Caterpillar, Inc.	293,703
	MEDICAL EQUIPMENT & DEVICES - 2.3%	
6,920	Exact Sciences Corporation ^(a)	224,831
500	Illumina, Inc. ^(a)	95,395
		<u>320,226</u>
	RENEWABLE ENERGY - 2.1%	
2,300	First Solar, Inc. ^(a)	300,253
	RETAIL - CONSUMER STAPLES - 1.8%	
1,955	Walmart, Inc.	253,564
	RETAIL - DISCRETIONARY - 4.1%	
1,190	Home Depot, Inc. (The)	328,369
4,000	TJX Companies, Inc. (The)	248,480
		<u>576,849</u>
	SEMICONDUCTORS - 8.3%	
3,750	Applied Materials, Inc.	307,238
1,100	Broadcom, Inc.	488,410

BEECH HILL TOTAL RETURN FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2022

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 86.6% (Continued)	
	SEMICONDUCTORS - 8.3% (Continued)	
3,425	QUALCOMM, Inc.	\$ 386,956
		<u>1,182,604</u>
	SOFTWARE - 3.7%	
1,350	Microsoft Corporation	314,415
1,480	Salesforce, Inc. ^(a)	212,883
		<u>527,298</u>
	TECHNOLOGY HARDWARE - 5.5%	
3,510	Apple, Inc.	485,082
9,750	Corning, Inc.	282,945
		<u>768,027</u>
	TECHNOLOGY SERVICES - 3.1%	
3,500	PayPal Holdings, Inc. ^(a)	301,245
800	Visa, Inc., Class A	142,120
		<u>443,365</u>
	TRANSPORTATION & LOGISTICS - 2.9%	
3,280	Southwest Airlines Company ^(a)	101,155
1,925	United Parcel Service, Inc., Class B	310,965
		<u>412,120</u>
	TRANSPORTATION EQUIPMENT - 2.0%	
1,410	Cummins, Inc.	286,949
		<u>12,291,840</u>
	TOTAL COMMON STOCKS (Cost \$11,123,326)	<u>12,291,840</u>
	TOTAL INVESTMENTS - 86.6% (Cost \$11,123,326)	\$ 12,291,840
	OTHER ASSETS IN EXCESS OF LIABILITIES- 13.4%	<u>1,897,815</u>
	NET ASSETS - 100.0%	<u>\$ 14,189,655</u>

^(a) Non-income producing security.