UNION STREET PARTNERS VALUE FUND

Schedule of Investments

June 30, 2026 (unaudited)

		Shares	Value
98.12%	**COMMON STOCKS**		
9.30%	**COMMUNICATION SERVICES**		
	Meta Platforms, Inc.	9,840	$ 5,542,774
	The Walt Disney Co.	25,000	2,406,250
			7,949,024
9.89%	**CONSUMER DISCRETIONARY**		
	Home Depot, Inc.	5,750	2,027,910
	LVMH Moët Hennessy - Louis Vuitton SE	15,000	1,659,000
	NIKE, Inc.	47,750	1,960,137
	Starbucks Corp.	27,500	2,810,225
			8,457,272
11.13%	**CONSUMER STAPLES**		
	Diageo plc ADR	39,160	3,147,681
	Dollar Tree, Inc.[(A)]	40,090	4,848,885
	Target Corp.	11,600	1,515,076
			9,511,642
8.03%	**ENERGY**		
	Chevron Corp.	11,200	1,856,512
	Exxon Mobil Corp.	19,760	2,701,587
	SLB Ltd.	49,500	2,301,255
			6,859,354
17.76%	**FINANCIALS**		
	Bank of America Corp.	52,350	2,982,903
	Goldman Sachs Group, Inc.	5,300	5,360,261
	JPMorgan Chase & Co.	20,885	6,836,287
			15,179,451
12.07%	**HEALTH CARE**		
	Johnson & Johnson	14,500	3,682,565
	Merck & Company, Inc.	19,135	2,458,847
	UnitedHealth Group, Inc.	10,040	4,172,925
			10,314,337

UNION STREET PARTNERS VALUE FUND
Schedule of Investments
June 30, 2026 (unaudited)

		Shares	Value
9.10%	**INDUSTRIALS**		
	The Boeing Co.[A]	14,200	$ 3,073,874
	FedEx Corp.	12,100	3,788,873
	Fedex Freight Holding Co., Inc.[A]	6,050	913,550
			7,776,297
17.52%	**INFORMATION TECHNOLOGY**		
	Apple, Inc.	24,430	7,069,065
	Microsoft Corp.	15,300	5,707,206
	Salesforce, Inc.	14,015	2,195,590
			14,971,861
3.32%	**REAL ESTATE**		
	Simon Property Group, Inc. REIT	12,675	2,834,764
98.12%	**TOTAL COMMON STOCKS**		83,854,002
	(Cost: $38,140,663)		
1.78%	**MONEY MARKET FUNDS**		
	Fidelity Government Portfolio 3.530%[B]	1,528,197	1,528,197
1.78%	**TOTAL MONEY MARKET FUNDS**		1,528,197
	(Cost: $1,528,197)		
99.90%	**TOTAL INVESTMENTS**		85,382,199
	(Cost: $39,668,860)		
0.10%	Other assets, net of liabilities		82,144
100.00%	**NET ASSETS**		**$ 85,464,343**

[A]Non-income producing

[B]Effective 7 day yield as of June 30,2026

ADR - Security represented is held by the custodian in the form of American Depositary Receipts.

REIT - Real Estate Investment Trust.

See Notes to Schedule of Investments.

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.
The following summarizes the inputs used to value the Fund's investments as of June 30, 2026:

	Level 1 Quoted Prices	**Level 2 Other Significant Observable Inputs**	**Level 3 Significant Unobservable Inputs**	**Total**
Assets				
Common Stocks	$ 83,854,002	$ -	$ -	$ 83,854,002
Money Market Funds	1,528,197.00	-	-	1,528,197.00
	$ 85,382,199	$ -	$ -	$ 85,382,199

The cost of investments for Federal income tax purposes has been estimated a/o June 30, 2026, since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purposes is $39,668,860, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	$ 48,558,912
Gross unrealized depreciation	(2,845,573)
Net unrealized appreciation (depreciation)	$ 45,713,339