

White Oak Select Growth Fund

Schedule of Investments

July 31, 2022 - (Unaudited)

	Shares	Fair Value
COMMON STOCKS - 97.95%		
COMMUNICATIONS - 15.52%		
<i>Internet Media & Services - 15.52%</i>		
Alphabet, Inc. - Class A ^(a)	152,000	\$ 17,680,640
Alphabet, Inc. - Class C ^(a)	248,000	28,926,720
Meta Platforms, Inc. - Class A ^(a)	68,150	10,842,665
		<u>57,450,025</u>
CONSUMER DISCRETIONARY - 16.10%		
<i>E-Commerce Discretionary - 11.45%</i>		
Amazon.com, Inc. ^(a)	314,100	42,387,795
<i>Retail - Discretionary - 4.65%</i>		
Lowe's Cos., Inc.	90,000	17,237,700
FINANCIALS - 16.80%		
<i>Asset Management - 6.98%</i>		
Charles Schwab Corp. (The)	374,100	25,831,605
<i>Banking - 4.33%</i>		
JPMorgan Chase & Co.	139,065	16,042,538
<i>Institutional Financial Services - 0.81%</i>		
State Street Corp.	42,200	2,997,888
<i>Insurance - 4.68%</i>		
Chubb Ltd.	91,890	17,334,130
HEALTH CARE - 20.98%		
<i>Biotech & Pharma - 12.38%</i>		
Amgen, Inc.	82,460	20,406,376
Novartis AG - ADR ^(b)	134,060	11,506,370
Pfizer, Inc.	275,700	13,925,607
		<u>45,838,353</u>
<i>Health Care Facilities & Services - 3.38%</i>		
Laboratory Corp. of America Holdings	47,770	12,524,816
<i>Medical Equipment & Devices - 5.22%</i>		
Alcon, Inc. ^(b)	138,000	10,776,420
Zimmer Biomet Holdings, Inc.	77,390	8,543,082
		<u>19,319,502</u>
REAL ESTATE - 2.63%		
<i>REIT - 2.63%</i>		
Digital Realty Trust, Inc.	73,490	9,733,750
TECHNOLOGY - 25.92%		
<i>Semiconductors - 15.88%</i>		
KLA Corp. ^(b)	58,835	22,565,576
NXP Semiconductors NV	63,125	11,607,425
QUALCOMM, Inc.	122,300	17,740,838
Skyworks Solutions, Inc.	63,196	6,880,780
		<u>58,794,619</u>
<i>Software - 2.20%</i>		
Salesforce.com, Inc. ^(a)	44,375	8,165,888

White Oak Select Growth Fund

Schedule of Investments (continued)

July 31, 2022 - (Unaudited)

COMMON STOCKS - 97.95% (Continued)	Shares	Fair Value
TECHNOLOGY - 25.92% (Continued)		
<i>Technology Hardware - 6.00%</i>		
Cisco Systems, Inc.	490,000	\$ 22,231,300
<i>Technology Services - 1.84%</i>		
Cognizant Technology Solutions Corp. - Class A	100,000	6,796,000
TOTAL COMMON STOCKS (Cost \$195,229,026)		<u>362,685,909</u>
SHORT-TERM INVESTMENTS - 12.35%	Shares	Fair Value
REPURCHASE AGREEMENTS - 2.01%		
Tri-Party Repurchase Agreement with South Street Securities LLC and Bank of New York Mellon, 0.14%, dated 7/29/2022 and maturing 8/1/2022, collateralized by U.S. Treasury Securities with rates ranging from 0.13% to 2.75% and maturity dates ranging from 1/31/2023 to 6/30/2028 with a par value of \$7,973,964 and a collateral value of \$7,609,618	7,460,410	7,460,410
COLLATERAL FOR SECURITIES LOANED - 10.34%		
Mount Vernon Liquid Assets Portfolio, LLC, 2.30% ^(c)	38,283,815	<u>38,283,815</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$45,744,225)		<u>45,744,225</u>
TOTAL INVESTMENTS- 110.30% (Cost \$240,973,251)		408,430,134
Liabilities in Excess of Other Assets - (10.30)%		<u>(38,152,706)</u>
NET ASSETS - 100.00%		<u>\$ 370,277,428</u>

(a) Non-income producing security.

(b) Security, or a portion of the security position, is currently on loan. The total market value of securities on loan is \$38,082,479.

(c) Rate disclosed is the seven day effective yield as of July 31, 2022.

ADR - American Depositary Receipt.

Pin Oak Equity Fund

Schedule of Investments

July 31, 2022 - (Unaudited)

	Shares	Fair Value
COMMON STOCKS - 98.50%		
COMMUNICATIONS - 15.42%		
<i>Internet Media & Services - 15.42%</i>		
Alphabet, Inc. - Class A ^(a)	35,000	\$ 4,071,200
Alphabet, Inc. - Class C ^(a)	120,000	13,996,800
Meta Platforms, Inc. - Class A ^(a)	23,900	3,802,490
		<u>21,870,490</u>
CONSUMER DISCRETIONARY - 23.53%		
<i>Automotive - 5.02%</i>		
Gentex Corp.	252,500	7,125,550
<i>E-Commerce Discretionary - 13.17%</i>		
Amazon.com, Inc. ^(a)	102,400	13,818,880
eBay, Inc.	100,000	4,863,000
		<u>18,681,880</u>
<i>Home Construction - 5.34%</i>		
M/I Homes, Inc. ^(a)	103,901	4,780,485
Taylor Morrison Home Corp. ^(a)	97,400	2,795,380
		<u>7,575,865</u>
CONSUMER STAPLES - 0.55%		
<i>Household Products - 0.55%</i>		
Haleon PLC - ADR ^{(a)(b)}	111,760	785,673
FINANCIALS - 13.70%		
<i>Asset Management - 5.80%</i>		
Charles Schwab Corp. (The)	119,101	8,223,924
<i>Institutional Financial Services - 3.08%</i>		
Bank of New York Mellon Corp. (The)	100,745	4,378,378
<i>Insurance - 4.82%</i>		
Assurant, Inc. ^(b)	38,900	6,837,842
HEALTH CARE - 25.08%		
<i>Biotech & Pharma - 7.24%</i>		
Amgen, Inc.	18,500	4,578,195
Gilead Sciences, Inc.	32,085	1,917,079
GlaxoSmithKline PLC - ADR ^{(a)(b)}	89,408	3,770,335
		<u>10,265,609</u>
<i>Health Care Facilities & Services - 8.40%</i>		
McKesson Corp.	28,900	9,871,662
Quest Diagnostics, Inc.	15,000	2,048,550
		<u>11,920,212</u>
<i>Medical Equipment & Devices - 9.44%</i>		
Illumina, Inc. ^(a)	18,655	4,042,166
Intuitive Surgical, Inc. ^(a)	20,620	4,746,105
Medtronic PLC	49,845	4,611,659
		<u>13,399,930</u>
TECHNOLOGY - 20.22%		
<i>Semiconductors - 5.00%</i>		
KLA Corp.	18,498	7,094,723

Pin Oak Equity Fund

Schedule of Investments (continued)

July 31, 2022 - (Unaudited)

COMMON STOCKS - 98.50% (Continued)	Shares	Fair Value
TECHNOLOGY - 20.22% (Continued)		
<i>Technology Services - 15.22%</i>		
Amdocs Ltd.	81,587	\$ 7,102,964
Paychex, Inc.	43,649	5,599,294
PayPal Holdings, Inc. ^(a)	26,230	2,269,682
Visa, Inc. - Class A ^(b)	31,220	6,622,074
		<u>21,594,014</u>
TOTAL COMMON STOCKS (Cost \$84,251,741)		<u>139,754,090</u>
SHORT-TERM INVESTMENTS - 5.36%	Shares	Fair Value
REPURCHASE AGREEMENTS - 1.54%		
Tri-Party Repurchase Agreement with South Street Securities LLC and Bank of New York Mellon, 0.14%, dated 7/29/2022 and maturing 8/1/2022, collateralized by U.S. Treasury Securities with rates ranging from 0.13% to 2.75% and maturity dates ranging from 1/31/2023 to 6/30/2028 with a par value of \$2,335,669 and a collateral value of \$2,228,948	2,185,243	2,185,243
COLLATERAL FOR SECURITIES LOANED - 3.82%		
Mount Vernon Liquid Assets Portfolio, LLC, 2.30% ^(c)	5,413,283	<u>5,413,283</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$7,598,526)		<u>7,598,526</u>
TOTAL INVESTMENTS- 103.86% (Cost \$91,850,267)		147,352,616
Liabilities in Excess of Other Assets - (3.86)%		<u>(5,479,801)</u>
NET ASSETS - 100.00%		<u>\$ 141,872,815</u>

(a) Non-income producing security.

(b) Security, or a portion of the security position, is currently on loan. The total market value of securities on loan is \$5,293,707.

(c) Rate disclosed is the seven day effective yield as of July 31, 2022.

ADR - American Depositary Receipt.

Rock Oak Core Growth Fund

Schedule of Investments

July 31, 2022 - (Unaudited)

COMMON STOCKS - 91.33%	Shares	Fair Value
CONSUMER DISCRETIONARY - 13.83%		
<i>Automotive - 4.13%</i>		
Gentex Corp.	15,785	\$ 445,453
<i>Home Construction - 3.56%</i>		
PulteGroup, Inc. ^(a)	8,820	384,728
<i>Leisure Products - 2.73%</i>		
Thor Industries, Inc. ^(a)	3,490	294,312
<i>Wholesale - Discretionary - 3.41%</i>		
Pool Corp. ^(a)	1,030	368,431
ENERGY - 6.01%		
<i>Oil & Gas Producers - 2.27%</i>		
Murphy USA, Inc.	864	245,687
<i>Renewable Energy - 3.74%</i>		
SolarEdge Technologies, Inc. ^(b)	1,120	403,346
FINANCIALS - 8.39%		
<i>Insurance - 8.39%</i>		
Assurant, Inc. ^(a)	1,830	321,677
Hartford Financial Services Group, Inc. (The)	9,065	584,421
		<u>906,098</u>
HEALTH CARE - 20.81%		
<i>Biotech & Pharma - 10.43%</i>		
Exelixis, Inc. ^{(a) (b)}	18,149	379,677
Jazz Pharmaceuticals PLC ^(b)	3,655	570,399
Viatis, Inc.	18,120	175,583
		<u>1,125,659</u>
<i>Health Care Facilities & Services - 8.86%</i>		
Cardinal Health, Inc.	5,770	343,661
Medpace Holdings, Inc. ^(b)	1,186	201,063
Quest Diagnostics, Inc. ^(a)	3,015	411,758
		<u>956,482</u>
<i>Medical Equipment & Devices - 1.52%</i>		
Illumina, Inc. ^(b)	760	164,677
INDUSTRIALS - 14.42%		
<i>Aerospace & Defense - 3.08%</i>		
TransDigm Group, Inc. ^(b)	535	332,952
<i>Commercial Support Services - 4.02%</i>		
Republic Services, Inc.	3,130	434,006
<i>Machinery - 7.32%</i>		
Enovis Corp. ^(b)	3,618	216,067
Esab Corp. ^(a)	3,618	149,134
Nordson Corp. ^(a)	1,839	424,790
		<u>789,991</u>

Rock Oak Core Growth Fund

Schedule of Investments (continued)

July 31, 2022 - (Unaudited)

COMMON STOCKS - 91.33% (Continued)	Shares	Fair Value
MATERIALS - 4.98%		
<i>Construction Materials - 4.98%</i>		
Carlisle Cos., Inc. ^(a)	1,815	\$ 537,421
TECHNOLOGY - 22.89%		
<i>Software - 1.89%</i>		
Citrix Systems, Inc.	2,015	204,341
<i>Technology Hardware - 15.54%</i>		
F5, Inc. ^(b)	2,820	471,955
NetApp, Inc.	5,805	414,071
Seagate Technology PLC	5,760	460,685
Ubiquiti Networks, Inc. ^(a)	1,095	330,285
		<u>1,676,996</u>
<i>Technology Services - 5.46%</i>		
Amdocs Ltd.	2,475	215,473
Cognizant Technology Solutions Corp. - Class A	5,507	374,256
		<u>589,729</u>
TOTAL COMMON STOCKS (Cost \$7,494,045)		<u>9,860,309</u>
SHORT-TERM INVESTMENTS - 35.33%	Shares	Fair Value
REPURCHASE AGREEMENTS - 8.75%		
Tri-Party Repurchase Agreement with South Street Securities LLC and Bank of New York Mellon, 0.14%, dated 7/29/2022 and maturing 8/1/2022, collateralized by U.S. Treasury Securities with rates ranging from 0.13% to 2.75% and maturity dates ranging from 1/31/2023 to 6/30/2028 with a par value of \$1,009,422 and a collateral value of \$963,300	944,411	944,411
COLLATERAL FOR SECURITIES LOANED - 26.58%		
Mount Vernon Liquid Assets Portfolio, LLC, 2.30% ^(c)	2,869,682	<u>2,869,682</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$3,814,093)		<u>3,814,093</u>
TOTAL INVESTMENTS- 126.66% (Cost \$11,308,138)		13,674,402
Liabilities in Excess of Other Assets - (26.66)%		<u>(2,878,674)</u>
NET ASSETS - 100.00%		<u>\$ 10,795,728</u>

(a) Security, or a portion of the security position, is currently on loan. The total market value of securities on loan is \$2,844,300.

(b) Non-income producing security.

(c) Rate disclosed is the seven day effective yield as of July 31, 2022.

River Oak Discovery Fund

Schedule of Investments

July 31, 2022 - (Unaudited)

	Shares	Fair Value
COMMON STOCKS - 86.61%		
COMMUNICATIONS - 0.47%		
<i>Advertising & Marketing - 0.47%</i>		
QuinStreet, Inc. ^(a)	9,875	\$ 106,156
CONSUMER DISCRETIONARY - 13.24%		
<i>Consumer Services - 3.65%</i>		
Aaron's Co., Inc. (The)	3,000	39,060
Adtalem Global Education, Inc. ^(a)	19,770	792,777
		<u>831,837</u>
<i>Home Construction - 6.37%</i>		
M/I Homes, Inc. ^(a)	14,386	661,900
Taylor Morrison Home Corp. ^(a)	27,416	786,839
		<u>1,448,739</u>
<i>Retail - Discretionary - 3.22%</i>		
Asbury Automotive Group, Inc. ^{(a)(b)}	4,275	733,761
CONSUMER STAPLES - 3.03%		
<i>Household Products - 3.03%</i>		
Edgewell Personal Care Co.	17,322	689,069
FINANCIALS - 14.16%		
<i>Asset Management - 7.03%</i>		
AllianceBernstein Holding LP	21,518	948,083
Artisan Partners Asset Management, Inc. - Class A ^(b)	16,381	651,309
		<u>1,599,392</u>
<i>Banking - 2.95%</i>		
Atlantic Union Bancshares Corp.	4,000	138,360
Dime Community Bancshares, Inc. ^(b)	15,671	534,068
		<u>672,428</u>
<i>Insurance - 3.47%</i>		
CNO Financial Group, Inc.	17,345	325,219
Selective Insurance Group, Inc. ^(b)	5,960	464,045
		<u>789,264</u>
<i>Specialty Finance - 0.71%</i>		
PROG Holdings, Inc. ^(a)	8,850	163,017
INDUSTRIALS - 17.86%		
<i>Commercial Support Services - 7.32%</i>		
Barrett Business Services, Inc.	6,101	497,781
Korn Ferry	11,772	771,184
Vectrus, Inc. ^(a)	11,923	396,320
		<u>1,665,285</u>
<i>Electrical Equipment - 3.68%</i>		
Advanced Energy Industries, Inc. ^(b)	9,353	837,000
<i>Industrial Support Services - 2.07%</i>		
Applied Industrial Technologies, Inc.	4,694	472,170
<i>Machinery - 3.35%</i>		
Kadant, Inc.	3,740	762,399

River Oak Discovery Fund

Schedule of Investments (continued)

July 31, 2022 - (Unaudited)

COMMON STOCKS - 86.61% (Continued)	Shares	Fair Value
INDUSTRIALS - 17.86% (Continued)		
<i>Transportation Equipment - 1.44%</i>		
Meritor, Inc. ^(a)	9,000	\$ 327,780
TECHNOLOGY - 37.85%		
<i>Semiconductors - 18.70%</i>		
Cirrus Logic, Inc. ^{(a)(b)}	11,397	973,988
Cohu, Inc. ^{(a)(b)}	21,455	613,184
Diodes, Inc. ^{(a)(b)}	6,870	559,012
Kulicke & Soffa Industries, Inc. ^(b)	19,620	944,114
Silicon Motion Technology Corp. - ADR	13,665	1,165,761
		<u>4,256,059</u>
<i>Software - 14.31%</i>		
Calix, Inc. ^{(a)(b)}	14,095	803,979
Cerence, Inc. ^{(a)(b)}	15,147	426,691
Mandiant, Inc. ^(a)	34,558	787,231
NextGen Healthcare, Inc. ^{(a)(b)}	35,190	602,453
Verint Systems, Inc. ^(a)	13,948	637,005
		<u>3,257,359</u>
<i>Technology Services - 4.84%</i>		
CSG Systems International, Inc. ^(b)	7,000	456,750
Perficient, Inc. ^{(a)(b)}	6,121	645,888
		<u>1,102,638</u>
TOTAL COMMON STOCKS (Cost \$15,749,298)		<u>19,714,353</u>
SHORT-TERM INVESTMENTS - 46.59%	Shares	Fair Value
REPURCHASE AGREEMENTS - 13.20%		
Tri-Party Repurchase Agreement with South Street Securities LLC and Bank of New York Mellon, 0.14%, dated 7/29/2022 and maturing 8/1/2022, collateralized by U.S. Treasury Securities with rates ranging from 0.13% to 2.75% and maturity dates ranging from 1/31/2023 to 6/30/2028 with a par value of \$3,211,043 and a collateral value of \$3,064,324	3,004,239	<u>3,004,239</u>
COLLATERAL FOR SECURITIES LOANED - 33.39%		
Mount Vernon Liquid Assets Portfolio, LLC, 2.30% ^(c)	7,600,190	<u>7,600,190</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$10,604,429)		<u>10,604,429</u>
TOTAL INVESTMENTS- 133.20% (Cost \$26,353,727)		<u>30,318,782</u>
Liabilities in Excess of Other Assets - (33.20)%		<u>(7,557,513)</u>
NET ASSETS - 100.00%		<u>\$ 22,761,269</u>

(a) Non-income producing security.

(b) Security, or a portion of the security position, is currently on loan. The total market value of securities on loan is \$7,492,138.

(c) Rate disclosed is the seven day effective yield as of July 31, 2022.

ADR - American Depositary Receipt.

Red Oak Technology Select Fund

Schedule of Investments

July 31, 2022 - (Unaudited)

COMMON STOCKS - 99.39%	Shares	Fair Value
COMMUNICATIONS - 14.07%		
<i>Internet Media & Services - 14.07%</i>		
Alphabet, Inc. - Class A ^(a)	95,000	\$ 11,050,400
Alphabet, Inc. - Class C ^(a)	344,720	40,208,141
Meta Platforms, Inc. - Class A ^(a)	143,225	22,787,097
		<u>74,045,638</u>
CONSUMER DISCRETIONARY - 10.90%		
<i>E-Commerce Discretionary - 10.90%</i>		
Amazon.com, Inc. ^(a)	308,000	41,564,600
eBay, Inc.	324,030	15,757,579
		<u>57,322,179</u>
REAL ESTATE - 2.54%		
<i>REIT - 2.54%</i>		
Digital Realty Trust, Inc.	100,770	13,346,986
TECHNOLOGY - 71.88%		
<i>Semiconductors - 24.44%</i>		
Broadcom, Inc.	42,220	22,607,965
Intel Corp.	557,915	20,257,894
KLA Corp. ^(b)	69,809	26,774,544
NXP Semiconductors NV	113,550	20,879,574
QUALCOMM, Inc.	153,200	22,223,192
Skyworks Solutions, Inc.	145,135	15,802,299
		<u>128,545,468</u>
<i>Software - 22.65%</i>		
Akamai Technologies, Inc. ^(a)	136,780	13,160,971
Check Point Software Technologies Ltd. ^(a)	58,700	7,314,020
Citrix Systems, Inc.	13,280	1,346,725
Microsoft Corp.	111,403	31,275,278
Oracle Corp.	316,171	24,610,751
Synopsys, Inc. ^(a)	69,970	25,713,975
VMware, Inc. - Class A	135,470	15,741,614
		<u>119,163,334</u>
<i>Technology Hardware - 15.29%</i>		
Apple, Inc.	250,000	40,627,500
Cisco Systems, Inc.	609,245	27,641,446
NetApp, Inc.	170,690	12,175,318
		<u>80,444,264</u>
<i>Technology Services - 9.50%</i>		
Accenture PLC - Class A	40,580	12,428,031
Cognizant Technology Solutions Corp. - Class A	135,000	9,174,600
Global Payments, Inc.	93,157	11,394,964
Visa, Inc. - Class A ^(b)	80,000	16,968,800
		<u>49,966,395</u>
TOTAL COMMON STOCKS (Cost \$243,065,632)		<u><u>522,834,264</u></u>

Red Oak Technology Select Fund

Schedule of Investments (continued)

July 31, 2022 - (Unaudited)

SHORT-TERM INVESTMENTS - 4.28%	Shares	Fair Value
REPURCHASE AGREEMENTS - 0.70%		
Tri-Party Repurchase Agreement with South Street Securities LLC and Bank of New York Mellon, 0.14%, dated 7/29/2022 and maturing 8/1/2022, collateralized by U.S. Treasury Securities with rates ranging from 0.13% to 2.75% and maturity dates ranging from 1/31/2023 to 6/30/2028 with a par value of \$3,930,081 and a collateral value of \$3,750,508	3,676,969	<u>\$ 3,676,969</u>
COLLATERAL FOR SECURITIES LOANED - 3.58%		
Mount Vernon Liquid Assets Portfolio, LLC, 2.30% ^(c)	18,831,195	<u>18,831,195</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$22,508,164)		<u>22,508,164</u>
TOTAL INVESTMENTS- 103.67% (Cost \$265,573,796)		545,342,428
Liabilities in Excess of Other Assets - (3.67)%		<u>(19,302,721)</u>
NET ASSETS - 100.00%		<u>\$ 526,039,707</u>

- (a) Non-income producing security.
- (b) Security, or a portion of the security position, is currently on loan. The total market value of securities on loan is \$18,942,663.
- (c) Rate disclosed is the seven day effective yield as of July 31, 2022.

Black Oak Emerging Technology Fund

Schedule of Investments

July 31, 2022 - (Unaudited)

	Shares	Fair Value
COMMON STOCKS - 94.36%		
COMMUNICATIONS - 0.70%		
<i>Internet Media & Services - 0.70%</i>		
Meta Platforms, Inc. - Class A ^(a)	2,525	\$ 401,727
CONSUMER DISCRETIONARY - 3.03%		
<i>Automotive - 3.03%</i>		
Tesla, Inc. ^(a)	1,939	1,728,522
ENERGY - 4.79%		
<i>Renewable Energy - 4.79%</i>		
SolarEdge Technologies, Inc. ^(a)	7,584	2,731,226
HEALTH CARE - 2.44%		
<i>Medical Equipment & Devices - 2.44%</i>		
Illumina, Inc. ^(a)	6,435	1,394,336
INDUSTRIALS - 10.54%		
<i>Electrical Equipment - 4.23%</i>		
Advanced Energy Industries, Inc. ^(b)	26,957	2,412,382
<i>Industrial Support Services - 2.47%</i>		
Applied Industrial Technologies, Inc.	14,000	1,408,260
<i>Machinery - 3.84%</i>		
Nordson Corp. ^(b)	9,500	2,194,405
TECHNOLOGY - 72.86%		
<i>Information Technology - 2.61%</i>		
Paylocity Holdings Corp. ^{(a)(b)}	7,220	1,486,815
<i>Semiconductors - 32.97%</i>		
Ambarella, Inc. ^{(a)(b)}	16,604	1,437,076
Cirrus Logic, Inc. ^(a)	33,492	2,862,226
Cohu, Inc. ^{(a)(b)}	59,077	1,688,421
Diodes, Inc. ^{(a)(b)}	25,770	2,096,905
KLA Corp. ^(b)	6,750	2,588,895
Kulicke & Soffa Industries, Inc. ^(b)	49,645	2,388,917
Lam Research Corp. ^(b)	2,785	1,393,920
QUALCOMM, Inc.	15,497	2,247,995
Silicon Motion Technology Corp. - ADR	24,734	2,110,058
		<u>18,814,413</u>
<i>Software - 15.48%</i>		
Calix, Inc. ^{(a)(b)}	16,424	936,825
Citrix Systems, Inc.	7,595	770,209
Cognyte Software Ltd. ^(a)	9,933	44,798
Concentrix Corp. ^(b)	12,000	1,605,120
Fortinet, Inc. ^(a)	20,800	1,240,720
NextGen Healthcare, Inc. ^{(a)(b)}	88,315	1,511,953
Salesforce.com, Inc. ^(a)	7,480	1,376,470
Verint Systems, Inc. ^(a)	29,477	1,346,214
		<u>8,832,309</u>
<i>Technology Hardware - 10.14%</i>		
Apple, Inc.	20,120	3,269,701

Black Oak Emerging Technology Fund

Schedule of Investments (continued)

July 31, 2022 - (Unaudited)

COMMON STOCKS - 94.36% (Continued)	Shares	Fair Value
TECHNOLOGY - 72.86% (Continued)		
<i>Technology Hardware - 10.14% (Continued)</i>		
F5, Inc. ^(a)	7,705	\$ 1,289,509
Ubiquiti Networks, Inc. ^(b)	4,067	1,226,729
		<u>5,785,939</u>
<i>Technology Services - 11.66%</i>		
Cognizant Technology Solutions Corp. - Class A	9,600	652,416
CSG Systems International, Inc.	10,000	652,500
Jack Henry & Associates, Inc.	8,120	1,687,092
PayPal Holdings, Inc. ^(a)	16,125	1,395,296
Perficient, Inc. ^{(a)(b)}	11,652	1,229,519
Science Applications International Corp.	10,665	1,033,119
		<u>6,649,942</u>
TOTAL COMMON STOCKS (Cost \$28,986,580)		<u>53,840,276</u>
SHORT-TERM INVESTMENTS - 36.99%	Shares	Fair Value
REPURCHASE AGREEMENTS - 5.78%		
Tri-Party Repurchase Agreement with South Street Securities LLC and Bank of New York Mellon, 0.14%, dated 7/29/2022 and maturing 8/1/2022, collateralized by U.S. Treasury Securities with rates ranging from 0.13% to 2.75% and maturity dates ranging from 1/31/2023 to 6/30/2028 with a par value of \$3,524,189 and a collateral value of \$3,363,162	3,297,217	<u>3,297,217</u>
COLLATERAL FOR SECURITIES LOANED - 31.21%		
Mount Vernon Liquid Assets Portfolio, LLC, 2.30% ^(c)	17,806,029	<u>17,806,029</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$21,103,246)		<u>21,103,246</u>
TOTAL INVESTMENTS- 131.35% (Cost \$50,089,826)		74,943,522
Liabilities in Excess of Other Assets - (31.35)%		<u>(17,885,170)</u>
NET ASSETS - 100.00%		<u>\$ 57,058,352</u>

(a) Non-income producing security.

(b) Security, or a portion of the security position, is currently on loan. The total market value of securities on loan is \$17,651,888.

(c) Rate disclosed is the seven day effective yield as of July 31, 2022.

ADR - American Depositary Receipt.

Live Oak Health Sciences Fund

Schedule of Investments

July 31, 2022 - (Unaudited)

COMMON STOCKS - 96.48%	Shares	Fair Value
CONSUMER STAPLES - 0.43%		
<i>Personal Care Products - 0.43%</i>		
Haleon PLC - ADR ^{(a)(b)}	33,490	\$ 235,435
HEALTH CARE - 96.05%		
<i>Biotech - 24.12%</i>		
Amgen, Inc.	10,240	2,534,093
Biogen, Inc. ^(a)	5,006	1,076,590
Exelixis, Inc. ^{(a)(b)}	66,265	1,386,264
Gilead Sciences, Inc.	15,390	919,552
Moderna, Inc. ^{(a)(b)}	7,590	1,245,443
Regeneron Pharmaceuticals, Inc. ^(a)	3,190	1,855,591
United Therapeutics Corp. ^{(a)(b)}	13,650	3,154,105
Vertex Pharmaceuticals, Inc. ^(a)	4,315	1,209,969
		<u>13,381,607</u>
<i>Health Care Services - 7.39%</i>		
Charles River Laboratories International, Inc. ^(a)	5,073	1,270,989
Medpace Holdings, Inc. ^(a)	8,169	1,384,891
Quest Diagnostics, Inc. ^(b)	10,545	1,440,131
		<u>4,096,011</u>
<i>Health Care Supply Chain - 16.88%</i>		
AmerisourceBergen Corp.	10,684	1,559,116
Cardinal Health, Inc. ^(b)	28,409	1,692,040
Cigna Corp.	10,987	3,025,380
McKesson Corp.	9,051	3,091,641
		<u>9,368,177</u>
<i>Large Pharmaceuticals - 12.22%</i>		
GlaxoSmithKline PLC - ADR ^{(a)(b)}	26,792	1,129,819
Johnson & Johnson	7,688	1,341,710
Merck & Co., Inc.	18,800	1,679,592
Novartis AG - ADR ^(b)	11,600	995,628
Pfizer, Inc.	32,264	1,629,655
		<u>6,776,404</u>
<i>Life Science & Diagnostics - 7.77%</i>		
Bio-Rad Laboratories, Inc. - Class A ^(a)	2,067	1,164,259
Illumina, Inc. ^(a)	6,224	1,348,616
Thermo Fisher Scientific, Inc.	3,000	1,795,230
		<u>4,308,105</u>
<i>Managed Care - 13.19%</i>		
Anthem, Inc.	5,415	2,583,496
Humana, Inc.	2,500	1,205,000
UnitedHealth Group, Inc.	6,500	3,525,210
		<u>7,313,706</u>
<i>Medical Devices - 7.94%</i>		
Medtronic PLC	18,746	1,734,380
Stryker Corp.	7,060	1,516,135
Zimmer Biomet Holdings, Inc. ^(b)	10,460	1,154,679
		<u>4,405,194</u>

Live Oak Health Sciences Fund

Schedule of Investments (continued)

July 31, 2022 - (Unaudited)

COMMON STOCKS - 96.48% (Continued)	Shares	Fair Value
HEALTH CARE - 96.05% (Continued)		
<i>Medical Equipment - 2.49%</i>		
Intuitive Surgical, Inc. ^{(a)(b)}	6,015	\$ 1,384,473
<i>Specialty & Generic Pharmaceuticals - 4.05%</i>		
Jazz Pharmaceuticals PLC ^(a)	14,387	2,245,235
TOTAL COMMON STOCKS (Cost \$35,513,246)		<u>53,514,347</u>
SHORT-TERM INVESTMENTS - 18.68%	Shares	Fair Value
REPURCHASE AGREEMENTS - 3.55%		
Tri-Party Repurchase Agreement with South Street Securities LLC and Bank of New York Mellon, 0.14%, dated 7/29/2022 and maturing 8/1/2022, collateralized by U.S. Treasury Securities with rates ranging from 0.13% to 2.75% and maturity dates ranging from 1/31/2023 to 6/30/2028 with a par value of \$2,107,033 and a collateral value of \$2,010,758	1,971,332	1,971,332
COLLATERAL FOR SECURITIES LOANED - 15.13%		
Mount Vernon Liquid Assets Portfolio, LLC, 2.30% ^(c)	8,393,182	<u>8,393,182</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$10,364,514)		<u>10,364,514</u>
TOTAL INVESTMENTS- 115.16% (Cost \$45,877,760)		63,878,861
Liabilities in Excess of Other Assets - (15.16)%		<u>(8,407,641)</u>
NET ASSETS - 100.00%		<u>\$ 55,471,220</u>

(a) Non-income producing security.

(b) Security, or a portion of the security position, is currently on loan. The total market value of securities on loan is \$8,215,336.

(c) Rate disclosed is the seven day effective yield as of July 31, 2022.

ADR - American Depositary Receipt.