

Schedule of Investments
March 31, 2021 (unaudited)
Manor Growth Fund

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
Common Stocks - 96.73%		
Cable & Other Pay Television Services - 3.77% Charter Communications, Inc. Class A (2)	796	491,148
Electronic Computers - 9.92% Apple, Inc.	10,581	1,292,469
Fire, Marine & Casualty Insurance - 2.20% Chubb Ltd. (Switzerland)	1,814	286,558
Hospital & Medical Service Plans - 3.65% UnitedHealth Group, Inc.	1,277	475,133
Measuring & Controlling Devices - 3.55% Thermo Fisher Scientific, Inc. (2)	1,014	462,769
Pharmaceutical Preparations - 11.22% AbbVie, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Regeneron Pharmaceuticals, Inc. (2)	2,684 4,927 3,113 590	290,462 311,041 581,571 279,153
		1,462,227
Radio & TV Broadcasting & Communications Equipment - 3.56% Qualcomm, Inc.	3,502	464,330
Retail-Building Materials, Hardware, Garden Supply - 3.99% The Sherwin-Williams Co.	704	519,559
Retail-Catalog & Mail-Order Houses - 6.74% Amazon.com, Inc. (2)	284	878,719
Retail-Drug Stores & Proprietary Stores - 3.15% CVS Health Corp.	5,465	411,132
Retail-Variety Stores - 2.26% Dollar Tree, Inc. (2)	2,575	294,734
Semiconductors & Related Devices - 4.95% On Semiconductor Corp. (2)	15,508	645,288
Semiconductors Mfg. - 3.61% MKS Instruments, Inc.	2,540	470,967
Services-Business Services - 9.05% Akamai Technologies, Inc. (2) Fidelity National Information Services, Inc. MasterCard, Inc. Class A	3,708 3,082 1,036	377,845 433,360 368,868
		1,180,073
Services-Computer Programming Services - 2.28% Cognizant Technology Solutions Corp. Class A	3,799	296,778
Services-Computer Programming, Data Processing, Etc. - 5.83% Alphabet, Inc. Class A (2) Alphabet, Inc. Class C (2)	184 184	379,504 380,628
		760,132
Services-Equipment Rental & Leasing - 4.25% United Rentals, Inc. (2)	1,683	554,229
Services-Prepackaged Software - 7.65%		

Activision Blizzard, Inc. (2)		4,197	390,321
Microsoft Corp.		2,571	606,165
			996,486
Trucking (No Local) - 3.02%			
Landstar System, Inc.		2,387	393,998
Wholesale-Motor Vehicles & Motor Vehicle Parts & Supplies - 2.08%			
LKQ Corp. (2)		6,418	271,674
Total Common Stock	(Cost \$	5,248,585)	12,608,403
Money Market Registered Investment Companies - 3.32%			
First American Government Obligation Fund Class Z 0.03% (5)		432,237	432,237
Total Money Market Registered Investment Companies	Cost \$	432,237)	432,237
Total Investments - 100.05%	Cost \$	5,680,822)	13,040,640
Liabilities in Excess of Other Assets - -.05%			(6,178)
Total Net Assets - 100.00%			13,034,462

(1) *Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"* - Various inputs are used in determining the value of the Fund's investments.

These inputs are summarized in the three broad levels listed below.

- Level 1 - quoted prices in active markets for identical securities
- Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of March 31, 2021 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 13,040,640	\$ -
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 13,040,640	\$ 0

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, short-term debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Investment Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted price in an active market, such securities are reflected as Level 2.

- (2) Represents non-income producing securities.
- (3) All or a portion of this security is on loan.
- (4) Investment purchased with cash received as securities lending collateral. The yield shown represents the 7-day yield in effect at March 31, 2021.
- (5) Investment in affiliate. The yield shown represents the 7-day yield in effect at March 31, 2021.
- (6) Assets of affiliates to the Conservative Allocation Fund held for the benefit of the Fund's Trustees in connection with the Trustees Deferred Compensation Plan.
- (7) Fair valued security deemed as Level 3 security.
- (8) Exchange-traded fund.
- (9) Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as futures contracts, which are valued at the unrealized appreciation/depreciation on the instrument.