

Redwood Managed Volatility Fund
PORTFOLIO OF INVESTMENTS (Unaudited)

July 31, 2020

CASH, OTHER ASSETS AND LIABILITIES - NET - 100 %
TOTAL NET ASSETS - 100.0 %

\$ 340,165,594
\$ 340,165,594

CREDIT DEFAULT SWAP

Notional Amount	Upfront Premiums Paid (Received)	Reference Entity (I)	Counterparty	Expiration Date	Pay/Receive Fixed Rate	Fixed Rate	Value	Unrealized Gain (Loss)
\$ 70,500,000	\$ (1,723,311)	To Sell Protection - CDX HYS34 SWAP 5YR PRC, pays Quarterly	BNP	6/20/2025	Receive	5.00%	\$ (2,395,347)	\$ (672,036)
							<u>\$ (2,395,347)</u>	<u>\$ (672,036)</u>

(1) If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising of the referenced index. The swap itself does not have a credit rating, however the underlying holdings of the swap are comprised of non-investment grade entities, with ratings of B and BB.

TOTAL RETURN SWAPS **

Security	Number of Shares	Notional Value	Interest Rate Payable	Termination Date	Counterparty	Unrealized Appreciation (Depreciation)
BlackRock High Yield Bond Portfolio - Institutional Shares	8,685,515	\$ 62,275,145	3-Mth USD_LIBOR + 185 bps	4/13/2023	Barclays	\$ 3,050,581
BlackRock High Yield Bond Fund - Institutional Class	20,566,386	153,836,570	3-Mth USD_LIBOR + 300 bps	5/3/2021	Goldman Sachs	151,631
Mainstay MacKay High Yield Corporate Bond Fund - Institutional Class	16,905,517	89,092,076	3-Mth USD_LIBOR + 185 bps	4/13/2023	Barclays	3,215,555
Vanguard High Yield - Institutional Class	5,233,843	29,361,859	3-Mth USD_LIBOR + 185 bps	6/5/2023	Barclays	1,281,500
Total						<u>\$ 7,699,267</u>

** The swaps provide exposure to the total returns on the securities that are calculated on a daily basis. Under the terms of the swaps, the Advisor has the ability to periodically adjust the notional level of the swaps. In addition, the Fund will receive the total return on the securities, including dividends and provide a fee to the counterparty. The swaps are reset monthly.

Redwood Managed Municipal Income Fund

PORTFOLIO OF INVESTMENTS (Unaudited)

July 31, 2020

Shares		Fair Value
MUTUAL FUNDS - 94.3 %		
DEBT FUNDS - 94.3 %		
1,628,894	American Century High-Yield Municipal Fund - Institutional Class	\$ 16,028,318
2,808,452	BlackRock High Yield Municipal Fund - Institutional Class	27,466,660
1,344,701	Northern High Yield Municipal Fund - Institutional Class	11,725,790
5,041,237	PIMCO High Yield Municipal Bond Fund - Institutional Class	47,639,692
5,504,858	Pioneer High Income Municipal Fund - Institutional Class	39,359,731
755,185	Western Asset Municipal High Income Fund - Institutional Class	10,572,592
	TOTAL MUTUAL FUNDS (Cost - \$147,668,277)	<u>152,792,783</u>
 SHORT-TERM INVESTMENTS - 4.4 %		
MONEY MARKET FUNDS - 4.4 %		
5,026,105	BlackRock Liquidity Funds MuniCash Portfolio - Institutional Class	0.04% + 5,027,110
115,092	JP Morgan Municipal Money Market Fund - Institutional Class	0.14% + 115,092
1,965,434	JP Morgan Tax Free Money Market Fund - Institutional Class	0.07% + 1,965,434
	TOTAL SHORT-TERM INVESTMENTS (Cost - \$7,107,636)	<u>7,107,636</u>
	TOTAL INVESTMENTS - 98.7 % (Cost - \$154,775,913)	\$ 159,900,419
	CASH, OTHER ASSETS AND LIABILITIES - NET - 1.3 %	<u>2,105,947</u>
	TOTAL NET ASSETS - 100.0 %	<u>\$ 162,006,366</u>

+ Variable rate security. 7 day yield as of July 31, 2020.

Redwood Alphafactor Tactical Core Fund
PORTFOLIO OF INVESTMENTS (Unaudited)

July 31, 2020

Shares		Fair Value
	COMMON STOCK - 93.5 %	
	AIRLINES - 5.8 %	
71,503	Southwest Airlines Co.	\$ 2,208,728
73,467	United Airlines Holdings, Inc. *	<u>2,305,394</u>
		<u>4,514,122</u>
	AUTO MANUFACTURERS - 3.3 %	
13,144	Cummins, Inc.	<u>2,540,209</u>
	BANKS - 12.6 %	
65,712	Comerica, Inc.	2,531,226
46,823	Morgan Stanley	2,288,708
229,179	Regions Financial Corp.	2,488,884
123,169	Synovus Financial Corp.	<u>2,481,855</u>
		<u>9,790,673</u>
	BUILDING MATERIALS - 6.5 %	
31,127	Eagle Materials, Inc.	2,497,319
65,497	Johnson Controls International PLC	<u>2,520,325</u>
		<u>5,017,644</u>
	CHEMICALS - 9.1 %	
31,623	Ashland Global Holdings, Inc.	2,386,904
25,753	Celanese Corp.	2,503,192
35,175	LyondellBasell Industries NV	<u>2,199,141</u>
		<u>7,089,237</u>
	COMMERCIAL SERVICES - 3.1 %	
167,024	H&R Block, Inc.	<u>2,421,848</u>
	COMPUTERS - 9.4 %	
6,110	Apple, Inc.	2,596,994
135,312	HP, Inc.	2,378,785
52,162	NetApp, Inc.	<u>2,310,777</u>
		<u>7,286,556</u>
	DISTRIBUTION / WHOLESALE - 3.4 %	
174,170	KAR Auction Services, Inc.	<u>2,635,192</u>
	DIVERSIFIED FINANCIAL SERVICES - 9.3 %	
322,606	Navient Corp.	2,567,944
106,563	Synchrony Financial	2,358,239
12,131	Visa, Inc.	<u>2,309,742</u>
		<u>7,235,925</u>
	ELECTRIC - 6.3 %	
37,889	Eversgy, Inc.	2,456,344
71,080	NRG Energy, Inc.	<u>2,403,215</u>
		<u>4,859,559</u>
	FOREST PRODUCTS & PAPER - 2.9 %	
108,335	Domtar Corp.	<u>2,273,952</u>
	LODGING - 3.1 %	
118,315	Hilton Grand Vacations, Inc. *	<u>2,401,794</u>
	MACHINERY - CONSTRUCTION & MINING - 3.0 %	
17,519	Caterpillar, Inc.	<u>2,327,925</u>
	MEDIA - 3.1 %	
405,436	Sirius XM Holdings, Inc.	<u>2,383,964</u>
	OIL & GAS - 2.9 %	
171,435	Murphy Oil Corp.	<u>2,264,656</u>
	RETAIL - 3.1 %	
80,841	Foot Locker, Inc.	<u>2,375,917</u>
	SEMICONDUCTORS - 3.5 %	
25,926	QUALCOMM, Inc.	<u>2,738,045</u>
	SOFTWARE - 3.1 %	
42,782	Oracle Corp.	<u>2,372,262</u>
	TOTAL COMMON STOCK (Cost - \$72,589,954)	<u>72,529,480</u>
	Contracts **	
		Notional Value
		July 31, 2020
		Fair Value
	SCHEDULE OF OPTIONS PURCHASED * - 3.4 %	
	SCHEDULE OF PUT OPTIONS PURCHASED - 1.1 %	
9,200	SPDR S&P 500 ETF Trust	
	Expiration August 2020, Exercise Price \$200.00	Goldman Sachs
		\$ 184,000,000
		27,600
2,000	SPDR S&P 500 ETF Trust	
	Expiration October 2020, Exercise Price \$280.00	Goldman Sachs
		56,000,000
		798,000
		<u>825,600</u>
	SCHEDULE OF CALL OPTIONS PURCHASED - 2.3 %	
116	S&P 500 Index	
	Expiration August 2020, Exercise Price \$3,140.00	Goldman Sachs
		36,424,000
		<u>1,789,880</u>
	TOTAL OPTIONS PURCHASED (Cost \$2,753,120)	<u>2,615,480</u>
	TOTAL INVESTMENTS - 96.9 % (Cost - \$75,343,074)	<u>\$ 75,144,960</u>
	CASH, OTHER ASSETS AND LIABILITIES - NET - 3.1 %	<u>2,432,572</u>
	TOTAL NET ASSETS - 100.0 %	<u>\$ 77,577,532</u>

* Non-income producing security

** Each option contract allows the holder of the option to purchase/sell 100 shares of the underlying security at the exercise price.

PLC - Public Limited Company

Redwood Alphafactor Tactical International Fund

PORTFOLIO OF INVESTMENTS (Unaudited)

July 31, 2020

Shares	Interest Rate			Fair Value
SHORT-TERM INVESTMENTS - 31.2%				
TIME DEPOSIT - 31.2%				
42,764,585	Union Bank Institutional Trust Deposit			0.5% #
Total Short Term Investments (Cost - \$42,764,585)				\$ 42,764,585
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	Principal Amount	Interest Rate	Maturity Date	Fair Value
U.S. GOVERNMENT OBLIGATIONS- 16.3 %				
U.S. TREASURY BILLS+^ - 16.3 %				
	\$ 10,000,000	0.11%	2/15/2023	10,319,727
	11,000,000	0.52%	2/15/2030	12,007,188
TOTAL U.S. GOVERNMENT OBLIGATIONS (COST - \$21,575,292)				22,326,915
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Contracts **	Counterparty		Notional Value July 31, 2020	Fair Value
SCHEDULE OF OPTIONS PURCHASED - 0.0 % ^^				
SCHEDULE OF PUT OPTIONS PURCHASED - 0.0 % ^^				
6,000	SPDR S&P 500 ETF Trust			
	Expiration August 2020, Exercise Price \$200.00		Goldman Sachs	\$ 120,000,000
TOTAL OPTIONS PURCHASED (Cost \$1,088,966)				18,000
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TOTAL INVESTMENTS - 47.5 % (Cost - \$65,428,843)				\$ 65,109,500
CASH, OTHER ASSETS AND LIABILITIES - NET - 52.5 %				71,843,234
TOTAL NET ASSETS - 100.0 %				\$ 136,952,734

Variable rate security, 7 day yield as of July 31, 2020.

^^Represents less than 0.05%

+ All or a portion of the security is segregated as collateral for swaps.

^ Interest rate shown is the discounted rate at time of purchase of US Treasury Bill as of July 31, 2020.

** Each option contract allows the holder of the option to purchase/sell 100 shares of the underlying security at the exercise price.

Redwood Alphafactor Tactical International Fund
PORTFOLIO OF INVESTMENTS (Unaudited) (Continued)
 July 31, 2020

TOTAL RETURN SWAPS *

Security	Number of Shares	Notional Value	Interest Rate Payable	Termination Date	Counterparty	Appreciation (Depreciation)
iShares MSCI	2,853,067	\$ 123,366,617	1-Mth LIBOR + 0.30%	6/1/2021	Barclays	
Total						<u><u>\$ 4,913,647</u></u>

* The swaps provide exposure to the total returns on the securities that are calculated on a daily basis. Under the terms of the swaps, the Advisor has the ability to periodically adjust the notional level of the swaps. In addition, the Fund will receive the total return on the securities, including dividends and provide a fee to the counterparty. The swap do not reset; payments only occur at termination.

Redwood Systematic Macro Trend ("SMarT") Fund
PORTFOLIO OF INVESTMENTS (Unaudited)

July 31, 2020

Shares		Fair Value
	COMMON STOCK - 31.0 %	
	ADVERTISING - 1.4 %	
33,651	Interpublic Group of Cos., Inc.	\$ 607,400
10,493	Omnicom Group, Inc.	563,789
		<u>1,171,189</u>
	AEROSPACE / DEFENSE - 1.4 %	
3,885	Boeing Co.	613,830
1,321	TransDigm Group, Inc.	570,117
		<u>1,183,947</u>
	AGRICULTURE - 1.4 %	
14,721	Altria Group, Inc.	605,769
7,814	Philip Morris International, Inc.	600,193
		<u>1,205,962</u>
	AIRLINES - 0.7 %	
22,612	Delta Air Lines, Inc.	564,622
	APPAREL - 0.6 %	
41,208	Tapestry, Inc.	550,539
	AUTO MANUFACTURERS - 1.5 %	
99,535	Ford Motor Co.	657,926
7,725	PACCAR, Inc.	657,243
		<u>1,315,169</u>
	BEVERAGES - 0.7 %	
15,165	Molson Coors Beverage Co.	568,991
	BIOTECHNOLOGY - 0.6 %	
7,560	Gilead Sciences, Inc.	525,647
	CHEMICALS - 1.4 %	
14,803	Dow, Inc.	607,811
9,013	LyondellBasell Industries NV	563,493
		<u>1,171,304</u>
	COMMERCIAL SERVICES - 0.7 %	
42,056	Nielsen Holdings PLC	606,868
	COMPUTERS - 1.9 %	
59,727	Hewlett Packard Enterprise Co.	589,505
4,605	International Business Machines Corp.	566,139
10,889	Seagate Technology PLC	492,401
		<u>1,648,045</u>
	COSMETICS / PERSONAL CARE - 0.6 %	
146,910	Coty, Inc.	545,036
	DIVERSIFIED FINANCIAL SERVICES - 0.8 %	
71,673	Invesco Ltd.	719,597
	ELECTRIC - 3.3 %	
32,162	CenterPoint Energy, Inc.	611,400
6,809	Dominion Energy, Inc.	551,733
6,645	Duke Energy Corp.	563,097
20,453	PPL Corp.	544,459
9,923	Southern Co.	541,895
		<u>2,812,584</u>
	FOOD - 0.7 %	
18,823	Kraft Heinz Co.	647,135

Redwood Systematic Macro Trend ("SMarT") Fund
PORTFOLIO OF INVESTMENTS (Unaudited) (Continued)

July 31, 2020

Shares		Fair Value
	COMMON STOCK - 31.0 % (Continued)	
	FOREST PRODUCTS & PAPER - 0.7 %	
16,542	International Paper Co.	\$ 575,495
	INTERNET - 0.7 %	
26,504	NortonLifeLock, Inc.	568,511
	LEISURE TIME - 0.6 %	
36,445	Carnival Corp.	505,857
	OFFICE / BUSINESS EQUIPMENT - 0.7 %	
34,729	Xerox Holdings Corp.	578,238
	OIL & GAS - 1.3 %	
12,599	Exxon Mobil Corp.	530,166
16,353	Marathon Petroleum Corp.	624,685
		<u>1,154,851</u>
	PACKAGING AND CONTAINERS - 1.3 %	
56,844	Ancor PLC	585,493
20,258	Westrock Co.	544,130
		<u>1,129,623</u>
	PHARMACEUTICALS - 2.7 %	
6,287	AbbVie, Inc.	596,699
10,453	Cardinal Health, Inc.	570,943
8,623	CVS Health Corp.	542,732
15,020	Pfizer, Inc.	577,970
		<u>2,288,344</u>
	PIPELINES - 1.7 %	
36,579	Kinder Morgan, Inc.	515,764
15,513	ONEOK, Inc.	432,968
28,709	Williams Cos., Inc.	549,203
		<u>1,497,935</u>
	RETAIL - 1.6 %	
62,789	Gap, Inc.	839,489
29,179	Kohl's Corp.	555,568
		<u>1,395,057</u>

Redwood Systematic Macro Trend ("SMarT") Fund
PORTFOLIO OF INVESTMENTS (Unaudited) (Continued)

July 31, 2020

Shares		Fair Value
COMMON STOCK - 31.0 % (Continued)		
TELECOMMUNICATIONS - 2.0 %		
18,521	AT&T, Inc.	\$ 547,851
59,557	CenturyLink, Inc.	574,725
10,310	Verizon Communications, Inc.	592,619
		<u>1,715,195</u>
	TOTAL COMMON STOCK (Cost - \$25,313,724)	<u>26,645,741</u>
EXCHANGE TRADED FUNDS - 15.7 %		
EQUITY FUNDS - 15.7 %		
37,558	iShares Core S&P Small-Cap ETF	2,674,505
100,000	LeaderShares Equity Skew ETF * ^	2,762,400
85,145	Schwab International Small-Cap Equity ETF	2,648,010
26,334	Vanguard FTSE All World ex-US Small-Cap ETF	2,678,168
17,995	Vanguard Small-Cap ETF	2,742,798
	TOTAL EXCHANGE TRADED FUNDS (Cost - \$11,101,044)	<u>13,505,881</u>
REITS - 2.8 %		
22,115	Iron Mountain, Inc.	623,422
9,771	Simon Property Group, Inc.	609,222
16,262	Ventas, Inc.	623,810
15,470	Vornado Realty Trust	534,024
	TOTAL REITS (Cost - \$2,224,163)	<u>2,390,478</u>
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	Principal Amount	Interest Rate
	Maturity Date	Fair Value
	\$	%
	8,700,000	0.52%
	2/15/2030	9,496,594
	U.S. GOVERNMENT OBLIGATIONS - 11.1 %	
	U.S. TREASURY BILL** - 11.1 %	
	TOTAL U.S. GOVERNMENT OBLIGATIONS (COST - \$9,164,465)	<u>9,496,594</u>
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Contracts ^^		
	Counterparty	Notional Value
		July 31, 2020
		Fair Value
	SCHEDULE OF OPTIONS PURCHASED *** - 0.0 %	
	SCHEDULE OF PUT OPTIONS PURCHASED*** - 0.0 %	
10,000	SPDR S&P 500 ETF Trust	
	Expiration August 2020, Exercise Price \$200.00	\$ 200,000,000
	TOTAL OPTIONS PURCHASED (Cost \$1,120,436)	<u>30,000</u>
	TOTAL INVESTMENTS - 60.6 % (Cost - \$48,923,832)	<u>\$ 52,068,694</u>
	CASH, OTHER ASSETS AND LIABILITIES - NET - 39.4 %	<u>33,830,547</u>
	TOTAL NET ASSETS - 100.0 %	<u>\$ 85,899,241</u>

* Non-income producing security

^ Affiliated security due to related management

** Interest rate shown is the discounted rate at time of purchase of US Treasury Bill as of July 31, 2020.

*** Represents less than 0.05%

^^ Each option contract allows the holder of the option to purchase/sell 100 shares of the underlying security at the exercise price.

ETF - Exchange Traded Fund

FTSE - Financial Times Stock Exchange

PLC - Public Limited Company

S&P - Standard and Poor's

Redwood Systematic Macro Trend ("SMarT") Fund
PORTFOLIO OF INVESTMENTS (Unaudited) (Continued)
July 31, 2020

Total Return Swaps *

Security	Number of Shares	Notional Value	Interest Rate Payable	Termination Date	Counterparty	Unrealized Appreciation (Depreciation)
iShares IBOXX High Yield Corporate Bond	98,433	\$ 8,034,101	1-Mth LIBOR - 50 bps	4/9/2021	Barclays	\$ 403,738
iShares Preferred & Income - Institutional Class	235,249	8,149,025	1-Mth LIBOR + 40 bps	4/9/2021	Barclays	397,613
SPDR BBG BARC Convertible - Institutional Class	231,304	13,993,892	1-Mth LIBOR + 40 bps	4/9/2021	Barclays	1,032,610
Total						<u>\$ 1,833,961</u>

* The swaps provide exposure to the total returns on the securities that are calculated on a daily basis. Under the terms of the swaps, the Advisor has the ability to periodically adjust the notional level of the swaps. In addition, the Fund will receive the total return on the securities, including dividends and provide a fee to the counterparty. The swaps are reset monthly.

Redwood Activist Leaders® Fund
PORTFOLIO OF INVESTMENTS (Unaudited)

July 31, 2020

Shares		Fair Value
	COMMON STOCK - 92.0 %	
	AUTO MANUFACTURERS - 2.6 %	
34,093	Navistar International Corp. *	\$ 1,091,999
	AUTO PARTS & EQUIPMENT - 2.6 %	
148,400	Tenneco, Inc. *	1,099,644
	BIOTECHNOLOGY - 2.5 %	
80,156	Innoviva, Inc. *	1,085,713
	CHEMICALS - 2.6 %	
47,657	GCP Applied Technologies, Inc. *	1,087,533
	COMMERCIAL SERVICES - 5.1 %	
21,468	Green Dot Corp. *	1,088,213
74,876	Nielsen Holdings PLC	1,080,461
		2,168,674
	COMPUTERS - 10.2 %	
560,885	Conduent, Inc. *	1,071,290
50,140	Perspecta, Inc.	1,072,996
24,005	Seagate Technology PLC	1,085,506
27,788	Virtusa Corp. *	1,128,193
		4,357,985
	DISTRIBUTION / WHOLESALE - 2.6 %	
38,504	LKQ Corp. *	1,085,428
	DIVERSIFIED FINANCIAL SERVICES - 2.6 %	
160,313	SLM Corp.	1,085,319
	ELECTRONICS - 2.6 %	
60,383	nVent Electric PLC	1,096,555
	FOOD - 2.5 %	
31,961	Hain Celestial Group, Inc. *	1,086,035
	HEALTHCARE-PRODUCTS - 2.5 %	
24,085	Merit Medical Systems, Inc. *	1,077,081
	HEALTHCARE-SERVICES - 5.1 %	
14,800	Magellan Health, Inc. *	1,097,716
53,105	MEDNAX, Inc. *	1,061,038
		2,158,754
	HOUSEWARES - 2.5 %	
65,511	Newell Brands, Inc.	1,074,380

Redwood Activist Leaders® Fund
PORTFOLIO OF INVESTMENTS (Unaudited) (Continued)

July 31, 2020

Shares		Fair Value
COMMON STOCK - 92.0 % (Continued)		
INTERNET - 2.6 %		
51,026	NortonLifeLock, Inc.	\$ 1,094,508
MACHINERY-DIVERSIFIED - 2.5 %		
175,161	Welbilt, Inc. *	1,064,979
MISCELLANEOUS MANUFACTURING - 2.6 %		
56,000	Trinity Industries, Inc.	1,093,680
OFFICE & BUSINESS EQUIPMENT - 2.6 %		
67,391	Xerox Holdings Corp.	1,122,060
OIL & GAS - 5.1 %		
62,889	Delek US Holdings, Inc.	1,099,300
69,202	Occidental Petroleum Corp.	1,089,239
PHARMACEUTICALS - 5.2 %		
21,221	Herbalife Nutrition Ltd. *	1,087,364
120,257	Ironwood Pharmaceuticals, Inc. *	1,102,757
PIPELINES - 2.6 %		
22,007	Cheniere Energy, Inc. *	1,088,906
PRIVATE EQUITY - 2.5 %		
30,406	KKR & Co., Inc.	1,075,460
REAL ESTATE - 2.5 %		
20,373	Howard Hughes Corp. *	1,083,640
RETAIL - 10.1 %		
92,871	Bloomin' Brands, Inc.	1,069,874
11,439	Papa John's International, Inc.	1,082,930
19,083	Restaurant Brands International, Inc.	1,078,571
8,569	Tiffany & Co.	1,074,210
SOFTWARE - 7.7 %		
61,231	Box, Inc. *	1,099,096
96,433	Cloudera, Inc. *	1,086,800
24,836	CommVault Systems, Inc. *	1,094,771
TOTAL COMMON STOCK (Cost - \$39,617,367)		39,143,245
WARRANT - 0.1%		
OIL & GAS - 0.1%		
6,991	Occidental Petroleum Corp. *	39,150
TOTAL WARRANT (Cost - \$16,967)		39,150
Contracts**		
SCHEDULE OF OPTIONS PURCHASED - 0.1 %		
SCHEDULE OF PUT OPTIONS PURCHASED - 0.1 %		
9,000	SPDR S&P 500 ETF Trust	Notional Value
	Expiration August 2020, Exercise Price \$200.00	July 31, 2020
	Counterparty	Fair Value
	Goldman Sachs	\$ 180,000,000
TOTAL OPTIONS PURCHASED (Cost \$832,821)		27,000
TOTAL INVESTMENTS - 92.2 % (Cost - \$40,467,155)		\$ 39,209,395
CASH, OTHER ASSETS AND LIABILITIES - NET - 7.8 %		3,316,523
TOTAL NET ASSETS - 100.0 %		\$ 42,525,918

* Non-Income producing security.

PLC - Public Limited Company

** Each option contract allows the holder of the option to purchase/sell 100 shares of the underlying security at the exercise price.