

# Oak Harvest Long/Short Hedged Equity Fund

## Schedule of Investments

May 31, 2024 - (Unaudited)

### COMMON STOCKS - LONG — 82.72%

	<u>Shares</u>	<u>Fair Value</u>
<b>Communications — 5.87%</b>		
Alphabet, Inc., Class A <sup>(a) (b)</sup>	8,500	\$ 1,466,250
Netflix, Inc. <sup>(a)</sup>	1,750	1,122,835
Spotify Technology SA <sup>(a)</sup>	1,250	370,975
		<u>2,960,060</u>
<b>Consumer Discretionary — 6.25%</b>		
Amazon.com, Inc. <sup>(a) (b)</sup>	10,000	1,764,400
Chipotle Mexican Grill, Inc. <sup>(a) (b)</sup>	150	469,428
Domino's Pizza, Inc.	1,800	915,444
		<u>3,149,272</u>
<b>Consumer Staples — 4.83%</b>		
Hershey Co. (The)	5,750	1,137,523
PepsiCo, Inc. <sup>(b)</sup>	7,500	1,296,750
		<u>2,434,273</u>
<b>Energy — 4.68%</b>		
Diamondback Energy, Inc. <sup>(b)</sup>	3,750	747,225
Schlumberger Ltd. <sup>(b)</sup>	12,250	562,153
TechnipFMC PLC <sup>(b)</sup>	40,000	1,047,600
		<u>2,356,978</u>
<b>Financials — 9.95%</b>		
BlackRock, Inc.	1,450	1,119,443
CME Group, Inc.	5,500	1,116,390
Cullen/Frost Bankers, Inc.	9,500	965,010
Morgan Stanley	11,000	1,076,240
Nasdaq, Inc.	12,500	737,875
		<u>5,014,958</u>
<b>Health Care — 14.07%</b>		
Abbott Laboratories	5,000	510,950
Amgen, Inc.	4,100	1,253,985
DexCom, Inc. <sup>(a) (b)</sup>	9,500	1,128,315
Intuitive Surgical, Inc. <sup>(a) (b)</sup>	2,500	1,005,300
Regeneron Pharmaceuticals, Inc. <sup>(a) (b)</sup>	1,050	1,029,168
Stryker Corp. <sup>(b)</sup>	3,000	1,023,270
Thermo Fisher Scientific, Inc.	2,000	1,135,960
		<u>7,086,948</u>
<b>Industrials — 6.47%</b>		
Generac Holdings, Inc. <sup>(a)</sup>	7,000	1,030,470
Lockheed Martin Corp., Class B <sup>(b)</sup>	2,650	1,246,401
Vertiv Holdings Co., Class A	10,000	980,700
		<u>3,257,571</u>
<b>Technology — 30.60%</b>		
Adobe, Inc. <sup>(a)</sup>	1,025	455,879
Advanced Micro Devices, Inc. <sup>(a) (b)</sup>	5,000	834,500
Analog Devices, Inc. <sup>(b)</sup>	3,500	820,715
Apple, Inc. <sup>(b)</sup>	15,000	2,883,750
Applied Materials, Inc.	3,750	806,550
ASML Holding N.V. - ADR	1,000	960,350
Micron Technology, Inc.	9,500	1,187,500

# Oak Harvest Long/Short Hedged Equity Fund

## Schedule of Investments (continued)

May 31, 2024 - (Unaudited)

<b>COMMON STOCKS - LONG — 82.72% - continued</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Technology — 30.60% - continued</b>		
Microsoft Corp.	8,500	\$ 3,528,605
NVIDIA Corp. <sup>(b)</sup>	2,000	2,192,660
Palantir Technologies, Inc., Class A <sup>(a)</sup>	35,000	758,800
Salesforce.com, Inc.	2,750	644,710
Snowflake, Inc. <sup>(a)</sup>	2,500	340,450
		<u>15,414,469</u>
<b>Total COMMON STOCKS - LONG (Cost \$39,879,736)</b>		<u>41,674,529</u>

<b>Description</b>	<b>Number of Contracts</b>	<b>Notional Amount</b>	<b>Exercise Price</b>	<b>Expiration Date</b>	
<b>PURCHASED OPTIONS — 0.28%</b>					
<b>PURCHASED PUT OPTIONS — 0.18%</b>					
Invesco QQQ Trust Series 1	75	\$ 3,380,325	\$ 405.00	6/24/2024	\$ 2,550
Invesco QQQ Trust Series 1	75	3,380,325	410.00	6/24/2024	3,150
Invesco QQQ Trust Series 1	200	9,014,200	425.00	6/24/2024	19,000
Invesco QQQ Trust Series 1	100	4,507,100	435.00	6/24/2024	19,000
SPDR S&P 500 ETF Trust	75	3,955,275	515.00	8/19/2024	44,025
<b>Total Purchased Put Options (Cost \$284,852)</b>					<u>87,725</u>
<b>PURCHASED CALL OPTIONS — 0.10%</b>					
Apple, Inc.	35	\$ 672,875	\$ 180.00	7/22/2024	\$ 51,450
<b>Total Purchased Call Options (Cost \$20,222)</b>					<u>51,450</u>
<b>Total Purchased Options (Cost \$305,074)</b>					<u>139,175</u>
<b>Total Investments — 83.00%</b> <b>(Cost \$40,184,810)</b>					<u>41,813,704</u>
<b>Other Assets in Excess of Liabilities — 17.00%</b>					<u>8,566,066</u>
<b>NET ASSETS — 100.00%</b>					<u>\$ 50,379,770</u>

(a) Non-income producing security.

(b) All or a portion of the security is held as collateral for securities sold short. The fair value of this collateral on May 31, 2024 was \$19,518,335.

ADR - American Depositary Receipt

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depositary Receipt

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## Schedule of Investments

May 31, 2024 - (Unaudited)

### COMMON STOCKS - SHORT — (2.07)%

#### Communications - (0.20)%

	<u>Shares</u>	<u>Fair Value</u>
Liberty Media Corp. <sup>(a)</sup>	(500)	\$ (37,070)
Uber Technologies, Inc. <sup>(a)</sup>	(1,000)	(64,560)
		<u>(101,630)</u>

#### Consumer Discretionary - (0.40)%

CarMax, Inc. <sup>(a)</sup>	(1,500)	(105,390)
Live Nation Entertainment, Inc. <sup>(a)</sup>	(1,000)	(93,740)
		<u>(199,130)</u>

#### Consumer Staples - (0.05)%

Monster Beverage Corp. <sup>(a)</sup>	(500)	(25,960)
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#### Financials - (0.36)%

Discover Financial Services	(1,500)	(183,990)
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#### Health Care - (1.06)%

Eli Lilly & Co.	(650)	(533,221)
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<b>Total Common Stocks - Short</b> (Proceeds Received \$1,024,095)		<u>(1,043,931)</u>
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<b>Total Securities Sold Short — (2.07)% (Proceeds Received \$1,024,095)</b>		<u>\$ (1,043,931)</u>
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(a) Non-dividend expense producing security.