

# Oak Harvest Long/Short Hedged Equity Fund

## Schedule of Investments

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 90.34%

#### Communications — 9.52%

	<u>Shares</u>	<u>Fair Value</u>
Alphabet, Inc., Class A <sup>(a)</sup>	12,500	\$ 2,111,875
GoDaddy, Inc., Class A <sup>(b)</sup>	7,500	1,481,775
Netflix, Inc. <sup>(b)</sup>	1,050	931,151
Spotify Technology SA <sup>(a)(b)</sup>	2,500	1,192,400
Walt Disney Co. (The)	5,000	587,350
		<u>6,304,551</u>

#### Consumer Discretionary — 11.90%

Alibaba Group Holding Ltd. - ADR <sup>(a)</sup>	10,000	873,700
Amazon.com, Inc. <sup>(a)(b)</sup>	8,000	1,663,120
Cheesecake Factory, Inc. (The)	10,000	506,400
Chewy, Inc. <sup>(b)</sup>	10,000	334,100
Chipotle Mexican Grill, Inc. <sup>(a)(b)</sup>	25,000	1,538,000
Domino's Pizza, Inc.	2,500	1,190,475
Gap, Inc. (The)	30,000	727,500
Lennar Corp., Class A	6,000	1,046,340
		<u>7,879,635</u>

#### Consumer Staples — 4.16%

Cboe Global Markets, Inc.	5,000	1,079,250
PepsiCo, Inc.	6,000	980,700
Wal-Mart Stores, Inc. <sup>(a)</sup>	7,500	693,750
		<u>2,753,700</u>

#### Energy — 3.71%

Diamondback Energy, Inc.	5,000	887,950
TechnipFMC PLC <sup>(a)</sup>	50,000	1,568,500
		<u>2,456,450</u>

#### Financials — 12.93%

BlackRock, Inc. <sup>(a)</sup>	2,000	2,045,600
CME Group, Inc.	7,000	1,666,000
JPMorgan Chase & Co.	7,000	1,748,040
Morgan Stanley	10,000	1,316,100
Northern Trust Corp.	10,000	1,111,600
Progressive Corp. (The)	2,500	672,200
		<u>8,559,540</u>

#### Health Care — 9.70%

Boston Scientific Corp. <sup>(b)</sup>	12,500	1,133,250
Bristol-Myers Squibb Co.	15,000	888,300
Cardinal Health, Inc.	7,000	855,680
Intuitive Surgical, Inc. <sup>(a)(b)</sup>	2,500	1,355,000
Labcorp Holdings, Inc.	5,000	1,205,800
Stryker Corp. <sup>(a)</sup>	2,500	980,375
		<u>6,418,405</u>

#### Industrials — 5.84%

Generac Holdings, Inc. <sup>(b)</sup>	4,000	752,800
Honeywell International, Inc.	4,500	1,048,185
LegalZoom.com, Inc. <sup>(b)</sup>	75,000	594,750

# Oak Harvest Long/Short Hedged Equity Fund

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

### COMMON STOCKS — 90.34% - continued

#### Industrials — 5.84% - continued

	<u>Shares</u>	<u>Fair Value</u>
Union Pacific Corp.	6,000	\$ 1,467,960
		<u>3,863,695</u>

#### Technology — 32.58%

Adobe, Inc. <sup>(b)</sup>	2,500	1,289,825
Analog Devices, Inc. <sup>(a)</sup>	6,000	1,308,300
Apple, Inc. <sup>(a)</sup>	13,500	3,203,955
Broadcom, Inc.	2,000	324,160
Crowdstrike Holdings, Inc., Class A <sup>(b)</sup>	1,750	605,447
Datadog, Inc., Class A <sup>(b)</sup>	5,000	763,750
Dayforce, Inc. <sup>(b)</sup>	8,500	679,915
Dell Technologies, Inc., Class C	10,000	1,275,900
DocuSign, Inc. <sup>(b)</sup>	10,000	796,900
F5, Inc. <sup>(b)</sup>	5,500	1,376,925
GitLab, Inc. <sup>(b)</sup>	10,000	637,500
HubSpot, Inc. <sup>(b)</sup>	1,000	721,050
Microsoft Corp.	6,000	2,540,760
NVIDIA Corp. <sup>(a)</sup>	10,000	1,382,500
Palantir Technologies, Inc., Class A <sup>(b)</sup>	10,000	670,800
Salesforce, Inc.	3,000	989,970
SentinelOne, Inc. <sup>(b)</sup>	10,000	279,500
ServiceNow, Inc. <sup>(b)</sup>	1,000	1,049,440
Snowflake, Inc. <sup>(b)</sup>	4,000	699,200
Twilio, Inc., Class A <sup>(b)</sup>	2,500	261,350
Zebra Technologies Corp., Class A <sup>(b)</sup>	1,750	712,250
		<u>21,569,397</u>

#### Total Common Stocks (Cost \$51,630,388)

59,805,373

### EXCHANGE-TRADED FUNDS — 3.69%

SPDR® S&P® Biotech ETF	7,500	747,150
SPDR® S&P® Regional Banking ETF	25,000	1,693,250

#### Total Exchange-Traded Funds (Cost \$2,157,548)

2,440,400

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date		
<b>PURCHASED OPTIONS — 0.85%</b>						
<b>PURCHASED PUT OPTIONS — 0.29%</b>						
Invesco QQQ Trust Series 1	250	\$ 12,743,500	\$ 506.00	12/23/2024	\$	130,500
Live Nation Entertainment	150	2,073,750	110.00	1/21/2025		5,250
SPDR® S&P 500® ETF Trust	200	12,051,000	591.00	12/23/2024		<u>54,800</u>
<b>Total Purchased Put Options (Cost \$375,921)</b>						<u>190,550</u>
<b>PURCHASED CALL OPTIONS — 0.56%</b>						
Alibaba Group Holding Ltd.	125		\$ 90.00	1/20/2025	\$	42,750
Alphabet, Inc.	125	2,111,875	180.00	1/21/2025		26,625
Amazon.com, Inc.	125	5,197,250	210.00	1/20/2025		93,250
Apple, Inc.	175	4,153,275	230.00	1/21/2025		<u>209,125</u>

# Oak Harvest Long/Short Hedged Equity Fund

## Schedule of Investments (continued)

November 30, 2024 - (Unaudited)

**PURCHASED CALL OPTIONS — 0.56% - continued**

**Total Purchased Call Options (Cost \$327,965)** \$ 371,750

**Total Purchased Options (Cost \$703,886)** 562,300

**Total Investments — 94.88%**  
**(Cost \$54,491,822)** 62,808,073

**Other Assets in Excess of Liabilities — 5.12%** 3,387,819

**NET ASSETS — 100.00%** \$ 66,195,892

- (a) All or a portion of the security is held as collateral for written options and securities sold short. The fair value of this collateral on November 30, 2024 was \$4,414,410.
- (b) Non-income producing security.

ADR - American Depositary Receipt

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depositary Receipt

# Oak Harvest Long/Short Hedged Equity Fund

## Schedule of Securities Sold Short

November 30, 2024 (Unaudited)

<b>COMMON STOCKS - SHORT — (6.42)%</b>	<u>Shares</u>	<u>Fair Value</u>
<b>Communications - (0.72)%</b>		
Airbnb, Inc., Class A <sup>(a)</sup>	(3,500)	\$ (476,385)
<b>Consumer Discretionary - (1.30)%</b>		
General Motors Co.	(5,000)	(277,950)
Live Nation Entertainment, Inc. <sup>(a)</sup>	(2,000)	(276,500)
SharkNinja, Inc. <sup>(a)</sup>	(3,000)	(301,650)
		<u>(856,100)</u>
<b>Consumer Staples - (2.85)%</b>		
Hims & Hers Health, Inc. <sup>(a)</sup>	(50,000)	(1,611,000)
Monster Beverage Corp. <sup>(a)</sup>	(5,000)	(275,650)
		<u>(1,886,650)</u>
<b>Health Care - (0.48)%</b>		
Eli Lilly & Co.	(400)	(318,140)
<b>Technology - (1.07)%</b>		
Arista Networks, Inc. <sup>(a)</sup>	(1,750)	(710,185)
<b>Total Common Stocks - Short</b> (Proceeds Received \$3,332,175)		<u>(4,247,460)</u>
<b>Total Securities Sold Short — (6.42)% (Proceeds Received \$3,332,175)</b>		<u>\$ (4,247,460)</u>

(a) Non-income producing security.

# Oak Harvest Long/Short Hedged Equity Fund

## Schedule of Written Options

November 30, 2024 - (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
<b>WRITTEN OPTIONS - 0.00%</b>					
<b>WRITTEN CALL OPTIONS - 0.00%</b>					
GoDaddy, Inc.	(25)	\$ (493,925)	\$200.00	12/2/2024	\$ (125)
<b>Total Written Call Options (Premiums Received \$3,612)</b>					<u>(125)</u>
<b>Total Written Options (Premiums Received \$3,612)</b>					<u>\$ (125)</u>