

Oak Harvest Long/Short Hedged Equity Fund

Schedule of Investments

May 31, 2025 (Unaudited)

COMMON STOCKS - LONG — 100.51%

Communications — 10.54%

	<u>Shares</u>	<u>Fair Value</u>
Angi, Inc. ^(a)	50,000	\$ 782,500
Electronic Arts, Inc.	7,500	1,078,350
GoDaddy, Inc., Class A ^(a)	5,000	910,750
Meta Platforms, Inc., Class A	2,500	1,618,725
Netflix, Inc. ^(a)	1,000	1,207,230
Spotify Technology SA ^{(a)(b)}	2,000	1,330,280
Walt Disney Co. (The)	6,000	678,240
		<u>7,606,075</u>

Consumer Discretionary — 14.05%

Alibaba Group Holding Ltd. - ADR ^(b)	15,000	1,707,600
Amazon.com, Inc. ^{(a)(b)}	11,000	2,255,110
Chewy, Inc., Class A ^(a)	25,000	1,131,250
Home Depot, Inc. (The)	3,000	1,104,870
Texas Roadhouse, Inc.	5,500	1,073,655
Wingstop, Inc.	2,500	854,250
Wynn Resorts Ltd.	13,750	1,244,925
Yum China Holdings, Inc.	17,500	763,875
		<u>10,135,535</u>

Consumer Staples — 1.18%

BJ's Wholesale Club Holdings, Inc. ^(a)	7,500	849,075
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Energy — 1.94%

TechnipFMC PLC ^(b)	45,000	1,401,750
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Financials — 16.28%

BlackRock, Inc. ^(b)	2,250	2,204,753
Charles Schwab Corp. (The)	18,000	1,590,120
JPMorgan Chase & Co.	8,500	2,244,000
Morgan Stanley	19,500	2,496,585
Northern Trust Corp.	12,000	1,280,880
PNC Financial Services Group, Inc. (The)	7,000	1,216,670
Progressive Corp. (The)	2,500	712,325
		<u>11,745,333</u>

Health Care — 14.98%

Abbott Laboratories	11,000	1,469,380
Boston Scientific Corp. ^(a)	15,000	1,578,900
Cardinal Health, Inc.	9,000	1,389,960
Edwards LifeSciences Corp. ^(a)	15,000	1,173,300
Eli Lilly & Co.	1,000	737,670
Intuitive Surgical, Inc. ^{(a)(b)}	3,000	1,657,020
Labcorp Holdings, Inc.	4,000	995,880
Qiagen NV ^(a)	40,000	1,805,200
		<u>10,807,310</u>

Industrials — 8.69%

Boeing Co. (The) ^(a)	6,000	1,243,920
Cognex Corp.	25,000	749,250
Comfort Systems USA, Inc.	2,000	956,460
Deere & Co.	2,000	1,012,520

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Schedule of Investments (continued)

May 31, 2025 (Unaudited)

COMMON STOCKS - LONG — 100.51% - continued	Shares	Fair Value
Industrials — 8.69% - continued		
LegalZoom.com, Inc. ^(a)	75,000	\$ 684,750
Vertiv Holdings Co., Class A	15,000	1,618,950
		<u>6,265,850</u>
Materials — 1.22%		
Agnico Eagle Mines Ltd.	2,500	294,975
Cameco Corp.	10,000	585,300
		<u>880,275</u>
Technology — 31.63%		
Analog Devices, Inc. ^(b)	5,000	1,069,900
Apple, Inc. ^(b)	10,500	2,108,925
ASML Holding N.V.	1,750	1,289,347
Broadcom, Inc.	5,000	1,210,350
Celestica, Inc. ^(a)	7,500	865,350
Ciena Corp. ^(a)	10,000	800,600
Crowdstrike Holdings, Inc., Class A ^(a)	1,500	707,055
DocuSign, Inc. ^(a)	15,000	1,329,150
F5, Inc. ^(a)	4,000	1,141,520
Fabrinet ^(a)	4,000	931,480
Freshworks, Inc., Class A ^(a)	125,000	1,908,750
HubSpot, Inc. ^(a)	2,000	1,179,800
Monolithic Power Systems, Inc.	1,200	794,280
Nvidia Corp. ^(b)	12,500	1,689,125
Okta, Inc. ^(a)	5,000	515,850
Palantir Technologies, Inc., Class A ^(a)	7,500	988,350
Salesforce, Inc.	5,000	1,326,850
Snowflake, Inc., Class A ^(a)	5,800	1,192,886
Twilio, Inc., Class A ^(a)	15,000	1,765,500
		<u>22,815,068</u>
Total COMMON STOCKS - LONG (Cost \$63,372,045)		<u>72,506,271</u>

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	
PURCHASED OPTIONS — 1.68%					
PURCHASED PUT OPTIONS — 1.25%					
Alibaba Group Holding Ltd.	150	\$ 1,707,600	\$ 115.00	6/23/2025	\$ 71,700
Invesco QQQ Trust Series 1	500	25,955,500	513.00	6/23/2025	347,500
SPDR® S&P 500® ETF Trust	900	53,045,100	578.00	6/23/2025	480,600
					<u>899,800</u>
Total Purchased Put Options (Cost \$1,112,805)					
PURCHASED CALL OPTIONS — 0.43%					
Amazon.com, Inc.	100	\$ 2,050,100	\$ 205.00	6/23/2025	\$ 58,600
Apple, Inc.	150	3,012,750	200.00	6/23/2025	98,100
Starbucks Corp.	200	1,679,000	85.00	6/23/2025	42,000
Teva Pharmaceutical Industries Ltd.	750	1,258,500	18.00	6/23/2025	16,500
VanEck Semiconductor ETF	300	7,192,500	250.00	6/23/2025	100,500
					<u>315,700</u>
Total Purchased Call Options (Cost \$433,914)					

Oak Harvest Long/Short Hedged Equity Fund

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

PURCHASED CALL OPTIONS — 0.43% - continued	
Total Purchased Options (Cost \$1,546,719)	<u>\$ 1,215,500</u>
Total Investments — 102.19%	
(Cost \$64,918,764)	<u>73,721,771</u>
Liabilities in Excess of Other Assets — (2.19)%	<u>(1,583,394)</u>
NET ASSETS — 100.00%	<u>\$ 72,138,377</u>
(a) Non-income producing security.	
(b) 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 May 31, 2025 was \$1,495,370.	

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

May 31, 2025 (Unaudited)

COMMON STOCKS - SHORT — (6.56)%

Consumer Discretionary - (3.88)%

	<u>Shares</u>	<u>Fair Value</u>
Airbnb, Inc., Class A ^(a)	(4,000)	\$ (516,000)
Carvana Co. ^(a)	(2,500)	(817,900)
Live Nation Entertainment, Inc. ^(a)	(6,000)	(823,140)
SharkNinja, Inc. ^(a)	(7,000)	(643,510)
		<u>(2,800,550)</u>

Consumer Staples - (1.78)%

Coca-Cola Co. (The)	(5,000)	(360,500)
Hims & Hers Health, Inc. ^(a)	(5,000)	(282,800)
Monster Beverage Corp. ^(a)	(10,000)	(639,500)
		<u>(1,282,800)</u>

Financials - (0.90)%

OneMain Holdings, Inc.	(12,500)	<u>(648,000)</u>
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Total Common Stocks - Short (Proceeds Received \$4,578,922)

(4,731,350)

Total Securities Sold Short — (6.56)% (Proceeds Received \$4,578,922)

\$ (4,731,350)

(a) Non-income producing security.

Oak Harvest Long/Short Hedged Equity Fund

Schedule of Written Options

May 31, 2025 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN OPTIONS - (0.01)%					
WRITTEN CALL OPTIONS - (0.01)%					
Broadcom, Inc.	(20)	\$ (484,140)	\$255.00	6/9/2025	<u>\$ (10,400)</u>
Total Written Call Options (Premiums Received \$8,269)					<u>(10,400)</u>
Total Written Options (Premiums Received \$8,269)					<u>\$ (10,400)</u>