

Consolidated Holdings by Issuer
As of July 31, 2025
Quoted in U.S. Dollars

Account Number	Account Name	Ticker	SecurityID	Asset Group	Security Description	Shares	Market Value	Issuer	% of Mkt Value
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	TOIXX	BBH MMKT	Money Market	BBH MMKT Dummy Sweep	3,257,542.9600	3,257,542.96	BBH MM	4.107%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	AMZN	023135106	Common Stock	Amazon.com Inc.	13,500.0000	3,160,485.00	023135	3.984%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	NVDA	67066G104	Common Stock	NVIDIA Corp.	15,000.0000	2,668,050.00	67066G	3.363%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	META	30303M102	Common Stock	Meta Platforms Inc.	3,250.0000	2,513,680.00	30303M	3.169%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	MS	617446448	Common Stock	Morgan Stanley	16,000.0000	2,279,360.00	617446	2.873%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	VRT	92537N108	Common Stock	Vertiv Holdings Co.	15,000.0000	2,184,000.00	92537N	2.753%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CGNX	192422103	Common Stock	Cognex Corp.	50,000.0000	2,038,500.00	192422	2.570%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	SNOW	833445109	Common Stock	Snowflake Inc.	9,000.0000	2,011,500.00	833445	2.536%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	SCHW	808513105	Common Stock	Charles Schwab Corp./The	20,000.0000	1,954,600.00	808513	2.464%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	BLK	09290D101	Common Stock	Blackrock Inc	1,750.0000	1,935,517.50	09290D	2.440%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	TWLO	90138F102	Common Stock	Twilio Inc.	15,000.0000	1,935,000.00	90138F	2.439%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	JPM	46625H100	Common Stock	JPMorgan Chase & Co.	6,500.0000	1,925,560.00	46625H	2.427%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY		PERSHINMD	Cash	Pershing Margin Deposit	1,682,471.8100	1,682,471.81	PERSHI	2.121%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	FRSH	358054104	Common Stock	Freshworks Inc.	125,000.0000	1,623,750.00	358054	2.047%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EW	28176E108	Common Stock	Edwards LifeSciences Corp.	20,000.0000	1,586,200.00	28176E	2.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	BSX	101137107	Common Stock	Boston Scientific Corp.	15,000.0000	1,573,800.00	101137	1.984%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	DE	244199105	Common Stock	Deere & Co.	3,000.0000	1,573,110.00	244199	1.983%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	LH	504922105	Common Stock	Labcorp Holdings Inc.	6,000.0000	1,560,480.00	504922	1.967%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	NTRS	665859104	Common Stock	Northern Trust Corp.	12,000.0000	1,560,000.00	665859	1.967%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	BA	097023105	Common Stock	Boeing Co./The	7,000.0000	1,552,880.00	097023	1.958%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CRM	79466L302	Common Stock	salesforce.com Inc.	6,000.0000	1,549,980.00	79466L	1.954%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CLS	15101Q207	Common Stock	Celestica Inc.	7,500.0000	1,498,950.00	15101Q	1.890%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CCJ	13321L108	Common Stock	Cameco Corp.	20,000.0000	1,498,600.00	13321L	1.889%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	QGEN	N72482206	Common Stock	QIAGEN NV	30,000.0000	1,480,200.00	N72482	1.866%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	PANW	697435105	Common Stock	Palo Alto Networks Inc.	8,500.0000	1,475,600.00	697435	1.860%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	AAPL	037833100	Common Stock	Apple Inc.	7,000.0000	1,452,990.00	037833	1.832%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	FIX	199908104	Common Stock	Comfort Systems USA Inc.	2,000.0000	1,406,600.00	199908	1.773%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CAH	14149Y108	Common Stock	Cardinal Health Inc.	9,000.0000	1,396,980.00	14149Y	1.761%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CIEN	171779309	Common Stock	Ciena Corp.	15,000.0000	1,392,600.00	171779	1.756%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	COHR	19247G107	Common Stock	Coherent Corp.	12,500.0000	1,345,000.00	19247G	1.696%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	FFIV	315616102	Common Stock	F5 Inc.	4,000.0000	1,253,680.00	315616	1.580%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	SPOT	L8681T102	Common Stock	Spotify Technology SA	2,000.0000	1,253,080.00	L8681T	1.580%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	MPWR	609839105	Common Stock	Monolithic Power Systems Inc.	1,750.0000	1,244,670.00	609839	1.569%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	FN	G3323L100	Common Stock	Fabrinet	3,750.0000	1,213,987.50	G3323L	1.530%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	ISRG	46120E602	Common Stock	Intuitive Surgical Inc.	2,500.0000	1,202,725.00	46120E	1.516%

4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	PLTR	69608A108	Common Stock	Palantir Technologies Inc.	7,500.0000	1,187,625.00	69608A	1.497%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	AVGO	11135F101	Common Stock	Broadcom Inc.	4,000.0000	1,174,800.00	11135F	1.481%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	NFLX	64110L106	Common Stock	Netflix Inc.	1,000.0000	1,159,400.00	64110L	1.462%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EA	285512109	Common Stock	Electronic Arts Inc.	7,500.0000	1,143,675.00	285512	1.442%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	LZ	52466B103	Common Stock	Legalzoom.com Inc.	125,000.0000	1,123,750.00	52466B	1.417%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	LLY	532457108	Common Stock	Eli Lilly & Co.	1,500.0000	1,110,105.00	532457	1.399%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	HD	437076102	Common Stock	Home Depot Inc./The	3,000.0000	1,102,530.00	437076	1.390%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	WYNN	983134107	Common Stock	Wynn Resorts Ltd.	10,050.0000	1,095,751.50	983134	1.381%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	FTI	G87110105	Common Stock	TechnipFMC PLC	30,000.0000	1,091,100.00	G87110	1.375%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	TXRH	882681109	Common Stock	Texas Roadhouse Inc.	5,500.0000	1,018,215.00	882681	1.284%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	ETN	G29183103	Common Stock	Eaton Corp. PLC	2,500.0000	961,800.00	G29183	1.212%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	TOST	888787108	Common Stock	Toast Inc.	19,000.0000	927,960.00	888787	1.170%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	BABA	01609W102	Common Stock	Alibaba Group Holding Ltd.	7,500.0000	904,725.00	01609W	1.141%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	TMO	883556102	Common Stock	Thermo Fisher Scientific Inc.	1,750.0000	818,440.00	883556	1.032%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	ANGI	00183L201	Common Stock	Angi Inc	50,000.0000	811,000.00	00183L	1.022%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	BJ	05550J101	Common Stock	BJ's Wholesale Club Holdings Inc.	7,500.0000	794,250.00	05548J	1.001%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	DOCU	256163106	Common Stock	DocuSign Inc.	10,000.0000	756,400.00	256163	0.954%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	URBN	917047102	Common Stock	Urban Outfitters Inc.	10,000.0000	752,800.00	917047	0.949%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	DIS	254687106	Common Stock	Walt Disney Co./The	6,000.0000	714,660.00	254687	0.901%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	WING	974155103	Common Stock	Wingstop Inc.	1,500.0000	566,010.00	974155	0.714%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	ADI	032654105	Common Stock	Analog Devices Inc.	2,500.0000	561,575.00	032654	0.708%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CRCL	172573107	Common Stock	Circle Internet Group Inc	2,000.0000	367,040.00	172573	0.463%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	SPY	250815P00633000	Option	SPDR S&P 500 ETF Trust 08/15/2025 633 Put	500.0000	334,500.00	78462F	0.422%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	AEM	008474108	Common Stock	Agnico Eagle Mines Ltd.	2,500.0000	310,900.00	008474	0.392%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	QQQ	250815P00562000	Option	Invesco QQQ Trust Series 1 08/15/2025 562 Put	500.0000	301,500.00	46090E	0.380%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	RGTI	76655K103	Common Stock	Rigetti Computing Inc	15,000.0000	217,500.00	76655K	0.274%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	IONQ	46222L108	Common Stock	IonQ Inc	5,000.0000	199,350.00	46222L	0.251%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	QUBT	74766W108	Common Stock	Quantum Computing Inc	12,000.0000	178,080.00	74766W	0.224%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	QBTS	26740W109	Common Stock	D-Wave Quantum Inc	10,000.0000	171,900.00	26740W	0.217%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	QQQ	250815P00550000	Option	Invesco QQQ Put @ 550 Expiring August 2025	500.0000	160,000.00	QQQ	0.202%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	SPY	250815P00620000	Option	SPDR S&P 500 ETF Trust Put @ 620 Expiring August 2025	500.0000	159,000.00	SPY	0.200%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	NVDA	250815C00180000	Option	NVIDIA Corporation 08/15/2025 180 Call	250.0000	105,000.00	67066G	0.132%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	GME	250919C00026000	Option	GameStop Corporation 09/19/2025 26 Call	750.0000	96,750.00	36467W	0.122%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	SPY	250801P00634000	Option	SPDR S&P 500 ETF Trust 08/01/2025 634 Put	250.0000	90,750.00	78462F	0.114%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	QQQ	250801P00566000	Option	Invesco QQQ Trust Series 1 08/01/2025 566 Put	250.0000	86,000.00	46090E	0.108%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	AAPL	250815C00220000	Option	Apple Inc. Call @ 220 Expiring August 2025	300.0000	60,000.00	037833	0.076%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	ARKK	250815P00071000	Option	Ark ETF Tr Put @ 71 Expiring August 2025	500.0000	49,000.00	00214Q	0.062%

4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CASH	Cash	Cash	43,597.3700	43,597.37	CASH	0.055%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00290 Fixed Expen+B24se	24F-2 Fees Accrued	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00280 Fixed Expen+B24se	Miscellaneous	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00268 Fixed Expen+B24se	Insurance	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00267 Fixed Expen+B24se	Pricing	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00266 Fixed Expen+B24se	Trustee	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00265 Fixed Expen+B24se	Printing	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00264 Fixed Expen+B24se	Audit	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00263 Fixed Expen+B24se	Blue Sky	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00262 Fixed Expen+B24se	Custody	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00261 Fixed Expen+B24se	Legal	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00260 Fixed Expen+B24se	CCO	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00259 Fixed Expen+B24se	Trans. Agency Oop	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00258 Fixed Expen+B24se	Transfer Agency	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00257 Fixed Expen+B24se	Fund Accountant	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	EXPENSE	00256 Fixed Expen+B24se	Administration	1.0000	0.00	EXPENS	0.000%
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CCJ	250801C00082000	Option	(50.0000)	(100.00)	13321L	(0.000%)
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	VRT	250801C00150000	Option	(50.0000)	(3,250.00)	92537N	(0.004%)
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	SNOW	250801C00225000	Option	(20.0000)	(5,080.00)	833445	(0.006%)
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	COHR	250801C00105000	Option	(25.0000)	(11,875.00)	19247G	(0.015%)
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CLS	250801C00185000	Option	(25.0000)	(40,000.00)	15101Q	(0.050%)
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	OMF	68268W103	Common Stock	(7,500.0000)	(433,425.00)	68268W	(0.546%)
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	AFRM	00827B106	Common Stock	(7,500.0000)	(514,200.00)	00827B	(0.648%)
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	ABNB	009066101	Common Stock	(5,000.0000)	(662,050.00)	009066	(0.835%)
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	SN	G8068L108	Common Stock	(7,500.0000)	(870,750.00)	G8068L	(1.098%)
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	CVNA	146869102	Common Stock	(2,500.0000)	(975,425.00)	146869	(1.230%)
4085	OAK HARVEST LONG/SHORT HEDGED EQUITY	LYV	538034109	Common Stock	(7,500.0000)	(1,107,750.00)	538034	(1.396%)