

Oak Harvest Long/Short Hedged Equity Fund

Schedule of Investments

November 30, 2025 (Unaudited)

COMMON STOCKS - LONG — 103.57%

Communications — 5.02%

	<u>Shares</u>	<u>Fair Value</u>
Alphabet, Inc., Class A	3,500	\$ 1,120,630
Netflix, Inc. ^(a)	15,000	1,613,700
Reddit, Inc., Class A ^(a)	5,000	1,082,350
Walt Disney Co. (The)	7,500	783,525
		<u>4,600,205</u>

Consumer Discretionary — 10.81%

Alibaba Group Holding Ltd. - ADR ^(b)	10,000	1,573,000
Amazon.com, Inc. ^{(a) (b)}	10,000	2,332,200
Domino's Pizza, Inc.	1,000	419,630
Expedia Group, Inc.	3,500	894,915
Home Depot, Inc. (The)	3,000	1,070,760
Nike, Inc., Class B	12,500	807,875
Urban Outfitters, Inc. ^(a)	7,500	555,525
Wynn Resorts Ltd.	17,500	2,251,900
		<u>9,905,805</u>

Energy — 1.48%

TechnipFMC PLC ^(b)	30,000	1,357,800
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Financials — 13.19%

BlackRock, Inc. ^(b)	1,500	1,570,950
Charles Schwab Corp. (The)	25,500	2,364,615
JPMorgan Chase & Co.	6,500	2,035,020
Moody's Corp.	3,000	1,472,340
Morgan Stanley ^(b)	16,000	2,714,560
Robinhood Markets, Inc., Class A ^(a)	15,000	1,927,350
		<u>12,084,835</u>

Health Care — 8.44%

AtriCure Inc. ^(a)	30,000	1,083,600
Edwards LifeSciences Corp. ^(a)	15,000	1,300,050
Intuitive Surgical, Inc. ^(a)	1,750	1,003,590
Medtronic PLC	5,000	526,650
Qiagen NV	35,000	1,671,250
Teva Pharmaceutical Industries Ltd. - ADR ^(a)	80,000	2,151,200
		<u>7,736,340</u>

Industrials — 16.29%

3M Co.	7,500	1,290,375
Boeing Co. (The) ^{(a) (b)}	10,000	1,890,000
Cognex Corp. ^(b)	50,000	1,905,000
Comfort Systems USA, Inc. ^(b)	2,000	1,953,880
Deere & Co.	2,500	1,161,225
Eaton Corp. PLC ^(b)	7,000	2,421,230
Flowserve Corp.	15,000	1,070,250
LegalZoom.com, Inc. ^(a)	125,000	1,166,250
Vertiv Holdings Co., Class A ^(b)	11,500	2,066,895
		<u>14,925,105</u>

Materials — 5.49%

Agnico Eagle Mines Ltd.	10,000	1,744,300
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Schedule of Investments (continued)

November 30, 2025 (Unaudited)

COMMON STOCKS - LONG — 103.57% - continued	Shares	Fair Value
Materials — 5.49% - continued		
Cameco Corp.	25,000	\$ 2,212,750
Rio Tinto PLC - ADR	15,000	1,079,250
		<u>5,036,300</u>
Technology — 42.85%		
Ambarella, Inc. ^(a)	15,000	1,112,700
Analog Devices, Inc. ^(b)	8,000	2,122,720
Apple, Inc. ^(b)	7,000	1,951,950
Broadcom, Inc.	6,000	2,417,760
Celestica, Inc. ^{(a) (b)}	6,000	2,066,460
Ciena Corp. ^(a)	5,000	1,021,050
Cisco Systems, Inc.	10,000	769,400
Coherent Corp. ^{(a) (b)}	12,500	2,053,250
Dell Technologies, Inc., Class C	12,500	1,666,875
DocuSign, Inc. ^(a)	10,000	693,500
Fabrinet ^(a)	4,500	2,067,345
Freshworks, Inc., Class A ^(a)	70,000	849,800
IonQ, Inc. ^(a)	40,000	1,972,000
KLA Corp.	1,000	1,175,470
Micron Technology, Inc.	2,500	591,200
Microsoft Corp.	3,000	1,476,030
Monolithic Power Systems, Inc.	2,500	2,320,425
Nvidia Corp. ^(b)	10,000	1,770,000
Palantir Technologies, Inc., Class A ^(a)	5,000	842,250
Palo Alto Networks, Inc. ^(a)	10,000	1,901,300
Qualcomm, Inc.	7,500	1,260,675
RingCentral, Inc., Class A ^(a)	50,000	1,412,000
Salesforce, Inc.	10,000	2,305,400
Snowflake, Inc., Class A ^(a)	6,000	1,507,440
Twilio, Inc., Class A ^(a)	15,000	1,945,350
		<u>39,272,350</u>
Total Common Stocks - Long (Cost \$79,437,052)		<u>94,918,740</u>

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
PURCHASED OPTIONS — 2.35%					
PURCHASED PUT OPTIONS — 1.73%					
Invesco QQQ Trust Series 1	250	\$ 15,481,250	\$ 550.00	12/22/2025	\$ 21,250
Invesco QQQ Trust Series 1	500	30,962,500	600.00	12/22/2025	258,000
Invesco QQQ Trust Series 1	500	30,962,500	611.00	12/22/2025	462,500
iShares Russell 2000 ETF	750	18,656,250	245.00	12/22/2025	270,000
SPDR® S&P 500® ETF Trust	250	17,084,750	622.00	12/22/2025	20,750
SPDR® S&P 500® ETF Trust	500	34,169,500	663.00	12/22/2025	190,000
SPDR® S&P 500® ETF Trust	500	34,169,500	676.00	12/22/2025	365,000
					<u>3,587,500</u>
Total Purchased Put Options (Cost \$2,604,055)					<u>1,587,500</u>
PURCHASED CALL OPTIONS — 0.62%					
Amazon.com, Inc.	100	\$ 2,332,200	\$ 235.00	12/22/2025	\$ 59,000

Oak Harvest Long/Short Hedged Equity Fund

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
PURCHASED OPTIONS — 2.35% - continued					
PURCHASED CALL OPTIONS — 0.62% - continued					
Amazon.com, Inc.	125	\$ 2,915,250	\$ 240.00	12/22/2025	\$ 48,500
Apple, Inc.	300	8,365,500	275.00	12/22/2025	245,100
Microsoft Corp.	100	4,920,100	485.00	12/22/2025	148,500
Microsoft Corp.	150	7,380,150	515.00	12/22/2025	39,000
Oracle Corp.	150	3,029,250	250.00	12/22/2025	26,700
Total Purchased Call Options (Cost \$754,781)					<u>566,800</u>
Total Purchased Options (Cost \$3,358,836)					<u>2,154,300</u>
Total Investments — 105.92%					
(Cost \$82,795,888)					<u>97,073,040</u>
Liabilities in Excess of Other Assets — (5.92)%					<u>(5,429,050)</u>
NET ASSETS — 100.00%					<u>\$ 91,643,990</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 November 30, 2025 was \$14,427,668.

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, 2025 (Unaudited)

COMMON STOCKS - SHORT — (10.02)%

Communications - (1.47)%

Maplebear, Inc. ^(a)	(25,000)	\$ (1,050,250)
Spotify Technology SA ^(a)	(500)	(299,435)
		<u>(1,349,685)</u>

Consumer Discretionary - (3.09)%

Airbnb, Inc., Class A ^(a)	(2,500)	(292,475)
Carvana Co. ^(a)	(3,250)	(1,217,125)
Dick's Sporting Goods, Inc.	(1,500)	(309,855)
Live Nation Entertainment, Inc. ^(a)	(1,000)	(131,450)
Royal Caribbean Group	(1,500)	(399,375)
SharkNinja, Inc. ^(a)	(5,000)	(487,850)
		<u>(2,838,130)</u>

Consumer Staples - (0.04)%

Hims & Hers Health, Inc. ^(a)	(1,000)	<u>(39,760)</u>
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Financials - (4.47)%

Ally Financial, Inc.	(10,000)	(413,000)
Apollo Asset Management, Inc., Class A	(6,500)	(857,025)
Ares Management Corp., Class A	(7,500)	(1,176,375)
Blue Owl Capital, Inc.	(30,000)	(450,000)
Jefferies Financial Group, Inc.	(7,500)	(431,700)
OneMain Holdings, Inc.	(12,500)	(775,375)
		<u>(4,103,475)</u>

Health Care - (0.56)%

HCA Healthcare, Inc.	(1,000)	<u>(508,290)</u>
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Technology - (0.39)%

Affirm Holdings, Inc., Class A ^(a)	(5,000)	<u>(354,750)</u>
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Total Common Stocks - Short (Proceeds Received \$8,949,879)

(9,194,090)

Total Securities Sold Short — (10.02)% (Proceeds Received \$8,949,879)

\$ (9,194,090)

(a) Non-income producing security.