

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 |
|-------------------------------|--------|-----------|

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 |
|-------------------------|--------|-----------|

Oak Harvest Long/Short Hedged Equity Fund

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 | <u>1,079,250</u> |
| | | | <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 | <u>1,945,350</u> |
| | | | <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 |
| 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) | | | | | 566,800 |
| Total Purchased Options (Cost \$3,358,836) | | | | | 2,154,300 |
| Total Investments — 105.92% | | | | | 97,073,040 |
| (Cost \$82,795,888) | | | | | (5,429,050) |
| NET ASSETS — 100.00% | | | | | \$ 91,643,990 |

(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 Depository Receipt

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

Oak Harvest Long/Short Hedged Equity Fund

Schedule of Securities Sold Short

November 30, 2025 (Unaudited)

| COMMON STOCKS - SHORT — (10.02)% | Shares | Fair Value |
|---|---------------|-----------------------|
| 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> |
| 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> |
| Technology - (0.39)% | | |
| Affirm Holdings, Inc., Class A ^(a) | (5,000) | <u>(354,750)</u> |
| Total Common Stocks - Short (Proceeds Received \$8,949,879) | | <u>(9,194,090)</u> |
| Total Securities Sold Short — (10.02)% (Proceeds Received \$8,949,879) | | <u>\$ (9,194,090)</u> |

(a) Non-income producing security.