The Nightview Fund
Schedule of Investments

April 30, 2026 (Unaudited)

COMMON STOCKS — 99.90%	Shares	Fair Value
Communications — 11.60%		
EchoStar Corp., Class A[(a)]	10,745	$ 1,323,139
Meta Platforms, Inc., Class A	1,354	828,526
Netflix, Inc.[(a)]	14,820	1,387,301
		3,538,966
Consumer Discretionary — 25.06%		
Amazon.com, Inc.[(a)]	10,532	2,791,612
Tesla, Inc.[(a)]	10,255	3,913,615
Wynn Resorts Ltd.	8,817	944,389
		7,649,616
Financials — 14.99%		
BlackRock, Inc.	756	805,594
Charles Schwab Corp. (The)	9,238	846,570
Goldman Sachs Group, Inc. (The)	1,573	1,453,090
Morgan Stanley	7,706	1,468,687
		4,573,941
Health Care — 3.81%		
Intuitive Surgical, Inc.[(a)]	2,543	1,163,702
Industrials — 5.39%		
Axon Enterprise, Inc.[(a)]	4,095	1,645,207
Technology — 34.61%		
Advanced Micro Devices, Inc.[(a)]	4,881	1,730,266
Autodesk, Inc.[(a)]	5,561	1,317,958
Nvidia Corp.	13,767	2,747,479
Oracle Corp.	7,722	1,246,254
Salesforce, Inc.	6,936	1,224,412
ServiceNow, Inc.[(a)]	12,853	1,135,048
Shopify, Inc., Class A[(a)]	9,605	1,163,454
		10,564,871
Utilities — 4.44%		
Brookfield Renewable Partners, L.P.	40,909	1,354,497
Total Common Stocks/ Investments — 99.90% (Cost $24,382,138)		30,490,800
Other Assets in Excess of Liabilities — 0.10%		29,750
NET ASSETS — 100.00%		$ 30,520,550

(a) Non-income producing security.