

The Nightview Fund

Schedule of Investments

April 30, 2025 (Unaudited)

COMMON STOCKS — 99.66%	Shares	Fair Value
Communications — 7.89%		
Meta Platforms, Inc., Class A	1,411	\$ 774,639
Netflix, Inc. ^(a)	877	992,518
		<u>1,767,157</u>
Consumer Discretionary — 61.80%		
Airbnb, Inc., Class A ^(a)	7,876	960,242
Alibaba Group Holding Ltd. - ADR	12,910	1,541,841
Amazon.com, Inc. ^(a)	14,316	2,640,157
Axon Enterprise, Inc. ^(a)	1,575	965,948
Hyatt Hotels Corp., Class A	8,937	1,007,021
Las Vegas Sands Corp.	21,036	771,390
Tesla, Inc. ^(a)	15,959	4,502,991
Wynn Resorts Ltd.	18,045	1,449,194
		<u>13,838,784</u>
Financials — 14.03%		
Charles Schwab Corp. (The)	12,494	1,017,012
Goldman Sachs Group, Inc. (The)	1,943	1,063,890
Morgan Stanley	9,203	1,062,210
		<u>3,143,112</u>
Industrials — 4.74%		
Deere & Co.	2,290	1,061,552
		<u>1,061,552</u>
Technology — 11.20%		
Qualcomm, Inc.	4,657	691,378
Shopify, Inc., Class A ^(a)	8,959	851,105
Taiwan Semiconductor Manufacturing Co., Ltd. - ADR	5,798	966,469
		<u>2,508,952</u>
Total Common Stocks (Cost \$16,199,426)		<u>22,319,557</u>
Other Assets in Excess of Liabilities — 0.34%		<u>76,471</u>
NET ASSETS — 100.00%		<u>\$ 22,396,028</u>

(a) Non-income producing security.

ADR - American Depositary Receipt.