

The Nightview Fund

Schedule of Investments

October 31, 2025 (Unaudited)

COMMON STOCKS — 99.52%	Shares	Fair Value
Communications — 10.86%		
Alphabet, Inc., Class C	5,225	\$ 1,472,510
Meta Platforms, Inc., Class A	1,388	899,910
Netflix, Inc. ^(a)	811	907,395
		<u>3,279,815</u>
Consumer Discretionary — 59.16%		
Alibaba Group Holding Ltd. - ADR	16,336	2,784,144
Amazon.com, Inc. ^(a)	14,403	3,517,501
Hyatt Hotels Corp., Class A	6,951	955,137
Las Vegas Sands Corp.	20,765	1,232,403
MGM Resorts International ^(a)	30,800	986,524
Nike, Inc., Class B	15,002	968,979
Tesla, Inc. ^(a)	10,274	4,690,697
Vail Resorts, Inc.	7,027	1,042,315
Wynn Resorts Ltd.	14,243	1,694,774
		<u>17,872,474</u>
Financials — 10.21%		
BlackRock, Inc.	813	880,325
Goldman Sachs Group, Inc. (The)	1,403	1,107,486
Morgan Stanley	6,688	1,096,832
		<u>3,084,643</u>
Industrials — 3.37%		
Deere & Co.	2,204	1,017,433
		<u>1,017,433</u>
Technology — 15.92%		
Advanced Micro Devices, Inc. ^(a)	6,969	1,784,901
Nvidia Corp.	4,652	941,983
Shopify, Inc., Class A ^(a)	4,890	850,175
Taiwan Semiconductor Manufacturing Co., Ltd. - ADR	4,097	1,230,862
		<u>4,807,921</u>
Total Common Stocks/ Investments — 99.52%		<u>30,062,286</u>
Other Assets in Excess of Liabilities — 0.48%		<u>144,294</u>
NET ASSETS — 100.00%		<u>\$ 30,206,580</u>

(a) Non-income producing security.

ADR - American Depositary Receipt.