



**Parvin Hedged Equity Solari World Fund**  
**Schedule of Investments**  
**February 28, 2023 (unaudited)**

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
<b>Common Stocks - 84.33%</b>		
<b>Agricultural Chemicals - 2.70%</b>		
Nutrien Ltd. (Canada)	1,750	136,115
<b>Agricultural Services - 3.19%</b>		
Calavo Growers, Inc.	5,000	161,350
<b>Arrangement of Transportation, Freight &amp; Cargo - 3.17%</b>		
C.H. Robinson Worldwide, Inc.	1,600	159,936
<b>Beverages - 1.51%</b>		
Ambev SA ADR	30,000	76,500
<b>Consumer Staple Products - 3.05%</b>		
Orkla ASA ADR (2)	23,000	154,330
<b>Crude Petroleum &amp; Natural Gas - 1.79%</b>		
GeoPark Ltd. (Colombia)	7,000	90,580
<b>Electromedical &amp; Electrotherapeutic Apparatus - 3.28%</b>		
Medtronic PLC (Ireland)	2,000	165,600
<b>Gold and Silver Ores - 5.47%</b>		
Agnico Eagle Mines Limited	4,000	184,120
Silvercorp Metals, Inc. (2)	30,000	92,100
		<u>276,220</u>

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<b>Industrial Energy Products - 0.15%</b>		
Accelleron Industries AG ADR (2)	312	7,588
<b>Industrial Inorganic Chemicals - 4.10%</b>		
Air Products & Chemicals, Inc.	725	207,336
<b>Insurance Agents, Brokers &amp; Services - 5.86%</b>		
BB Seguridade Participacoes SA ADR	16,000	106,640
Zurich Insurance Group AG ADR (2)	4,000	189,400
		296,040
<b>Miscellaneous Manufacturing Industries - 3.31%</b>		
Amcor PLC (Switzerland)	15,000	167,100
<b>Petroleum Refining - 2.72%</b>		
Equinor ASA ADR	4,500	137,295
<b>Radiotelephone Communications - 1.51%</b>		
Mobile TeleSystems PJSC ADR (2)	10,000	0
SK Telecom Co. Ltd. ADR	4,000	76,120
		76,120
<b>Retail - Eating Places- 3.88%</b>		
Cracker Barrel Old Country Store, Inc.	1,800	196,128
<b>Search, Detection, Navigation, Guidance, Aeronautical Systems - 3.88%</b>		
Garmin Ltd. (Switzerland) (2)	2,000	196,260

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<b>Semiconductors &amp; Related Devices - 6.30%</b>		
ChipMOS Technologies, Inc. ADR (2)	4,000	94,120
Intel Corp.	5,500	137,115
Taiwan Semiconductor Manufacturing Co. (Taiwan)	1,000	<u>87,070</u>
		318,305
<b>Services - Business Services - 6.28%</b>		
eBay, Inc.	4,250	195,075
MercadoLibre, Inc. (Argentina) (2)	100	122,000
Qivi PLC ADR (2)	10,000	<u>0</u>
		317,075
<b>Services - Personal Services - 4.03%</b>		
Carriage Services, Inc.	6,000	203,520
<b>Services - Prepackaged Software - 3.85%</b>		
Adobe, Inc. (2)	600	194,370
<b>Surgical &amp; Medical Instruments &amp; Apparatus - 6.23%</b>		
3M Co.	1,400	150,836
Becton, Dickinson & Co.	700	<u>164,185</u>
		315,021
<b>Switchgear &amp; Switchboard Apparatus - 4.28%</b>		
ABB Ltd. ADR (2)	6,500	216,450
<b>Telephone Communications - 3.79%</b>		
Telenor ASA ADR (2)	17,000	191,420

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(Continued)				
Total Common Stock	(Cost \$ 4,744,045)	4,260,659		
<b>Money Market Registered Investment Companies - 14.69%</b>				
Fidelity Investments Money Market Government Portfolio - Class I 2.03% (3)	101,841	101,841		
First American Government Obligations Fund Class X - 2.04% (3)	640,279	640,279		
Total Money Market Registered Investment Companies	(Cost \$ 742,120)	742,120		
<b>Options Purchased - 0.75%</b>				
	<b><u>Long (Short) Contracts</u></b>	<b><u>Expiration Date</u></b>	<b><u>Notional Value of Contracts (\$)</u></b>	<b><u>Fair Value (\$)</u></b>
<b>Put Options</b>				
iShares MSCI EAFE ETF, June 16, 2023, Put @ \$60.00	150	6/16/2023	900,000	7,950
iShares MSCI Emerging Markets ETF, June 16, 2023, Put @ \$35.00	200	6/16/2023	700,000	10,800
Vanguard 500 Index Fund ETF, June 16, 2023, Put @ \$310.00	80	6/16/2023	2,480,000	19,360
Total Options (Cost \$ 155,950)	430		4,080,000	38,110
<b>Total Investments - 99.77%</b>			(Cost \$ 5,642,116)	5,040,889
Other Assets less Liabilities - .23%				11,762
Total Net Assets - 100.00%				5,052,651

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(Continued)

**Options Written - 0.00%**

	<u>Long (Short) Contracts</u>	<u>Expiration Date</u>	<u>Notional Value of Contracts (\$)</u>	<u>Fair Value (\$)</u>
<b>Call Options Written</b>				
Becton, Dickinson & Co., Strike \$260.00	(7)	3/17/2023	(182,000)	(140)
Adobe, Inc., Strike \$380.00	(6)	3/17/2023	(228,000)	(330)
	(13)		(410,000)	(470)

(1) **Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"** - Various inputs are used in determining the value of the Fund's investments.

These inputs are summarized in the three broad levels listed below.

- Level 1 - quoted prices in active markets for identical securities
- Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of February 28, 2023 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 5,002,779	\$ 0
Level 2 - Other Significant Observable Inputs	38,110	-
Level 3 - Significant Unobservable Inputs	-	-
<b>Total</b>	<b>\$ 5,040,889</b>	<b>\$ 0</b>

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, short-term debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Investment Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted price in an active market, such securities are reflected as Level 2.

(2) Represents non-income producing securities.

(3) Investment in affiliate. The yield shown represents the 7-day yield in effect at February 28, 2023.