



**Parvin Hedged Equity Solari World Fund**  
**Schedule of Investments**  
**August 31, 2023 (unaudited)**

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
<b>Common Stocks - 74.43%</b>		
<b>Agricultural Chemicals - 2.08%</b>		
Nutrien Ltd. (Canada)	1,750	110,810
<b>Agricultural Services - 2.78%</b>		
Calavo Growers, Inc.	4,500	148,320
<b>Arrangement of Transportation, Freight &amp; Cargo - 2.95%</b>		
C.H. Robinson Worldwide, Inc.	1,750	158,253
<b>Beverages - 1.81%</b>		
Ambev SA ADR (2)	35,000	96,950
<b>Crude Petroleum &amp; Natural Gas - 1.34%</b>		
GeoPark Ltd. (Colombia)	7,500	71,925
<b>Electromedical &amp; Electrotherapeutic Apparatus - 3.42%</b>		
Medtronic PLC (Ireland)	2,250	183,375
<b>Gold and Silver Ores - 5.08%</b>		
Agnico Eagle Mines Ltd.	4,000	194,040
Silvercorp Metals, Inc.	30,000	78,000
		<hr/> 272,040
<b>Industrial Inorganic Chemicals - 3.03%</b>		
Air Products & Chemicals, Inc.	550	162,520

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(Continued)		
<b>Insurance Agents, Brokers &amp; Services - 1.83%</b>		
BB Seguridade Participacoes SA ADR	16,000	98,080
<b>Manufacture of Other Food Products - 3.88%</b>		
Orkla ASA ADR (2)	27,000	207,900
<b>Mineral Royalty Traders - 2.93%</b>		
Royal Gold, Inc.	1,400	156,926
<b>Miscellaneous Manufacturing Industries - 3.00%</b>		
Amcor PLC (Switzerland)	16,500	160,710
<b>Ordnance &amp; Accessories (No Vehicles/Guided Missiles) - 3.13%</b>		
Sturm Ruger & Co., Inc.	3,250	167,635
<b>Petroleum Refining - 3.42%</b>		
Equinor ASA ADR	6,000	183,420
<b>Radiotelephone Communications - 1.69%</b>		
Mobile TeleSystems PJSC ADR (2)	10,000	0
SK Telecom Co. Ltd. ADR	4,500	90,360
		90,360
<b>Retail - Eating Places- 2.69%</b>		
Cracker Barrel Old Country Store, Inc.	1,750	144,252
<b>Search, Detection, Navigation, Guidance, Aeronautical Systems &amp; Instruments - 2.97%</b>		
Garmin Ltd. (Switzerland)	1,500	159,030

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<b>Semiconductors &amp; Related Devices - 7.13%</b>		
ChipMOS Technologies, Inc. ADR	4,000	95,240
Intel Corp.	5,500	193,270
Taiwan Semiconductor Manufacturing Co. ADR	1,000	<u>93,570</u>
		382,080
<b>Services - Business Services - 6.12%</b>		
eBay, Inc.	4,250	190,315
MercadoLibre, Inc. (Argentina) (2)	100	137,236
Qivi PLC ADR (2)	10,000	<u>0</u>
		327,551
<b>Services - Personal Services - 3.45%</b>		
Carriage Services, Inc. (2)	6,000	184,920
<b>Surgical &amp; Medical Instruments &amp; Apparatus - 3.49%</b>		
3M Co.	1,750	186,672
<b>Switchgear &amp; Switchboard Apparatus - 2.83%</b>		
ABB Ltd. ADR (2)	4,000	151,640
<b>Telephone Communications - 3.38%</b>		
Telenor ASA ADR	17,000	181,050
Total Common Stock	(Cost \$ 4,408,233)	3,986,419

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(Continued)				
<b>Money Market Registered Investment Companies - 22.14%</b>				
Fidelity Investments Money Market Government Portfolio - Class I 5.21% (3)	104,278	104,278		
First American Government Obligations Fund Class X - 5.25% (3)	1,081,561	1,081,561		
Total Money Market Registered Investment Companies	(Cost \$ 1,185,839)	1,185,839		
<b>Options Purchased - 3.24%</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 Emerging Markets ETF, December 20, 2024, Put @ \$35.00	220	12/20/2024	770,000	39,270
SPDR S&P 500 ETF Trust, December 20, 2024, Put @ \$400.00	95	12/20/2024	3,800,000	134,140
Total Options (Cost \$ 176,425)	315		4,570,000	173,410
<b>Total Investments - 99.81%</b>			(Cost \$ 5,770,497)	5,345,668
Other Assets less Liabilities - .19%				10,040
Total Net Assets - 100.00%				5,355,708

(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)

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The following is a summary of the inputs used as of August 31, 2023 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 5,172,258	\$ 0
Level 2 - Other Significant Observable Inputs	173,410	-
Level 3 - Significant Unobservable Inputs	-	-
<b>Total</b>	<b>\$ 5,345,668</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 August 31, 2023.