



Parvin Hedged Equity Solari World Fund
Schedule of Investments
February 29, 2024 (unaudited)

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
Common Stocks - 80.74%		
Agricultural Chemicals - 1.66%		
Nutrien Ltd. (Canada)	1,750	91,420
Agricultural Services - 3.14%		
Calavo Growers, Inc.	6,000	173,160
Arrangement of Transportation, Freight & Cargo - 2.35%		
C.H. Robinson Worldwide, Inc.	1,750	129,640
Beverages - 5.91%		
Ambev SA ADR	55,000	136,950
Diageo plc	1,250	188,500
		325,450
Consumer Staple Products - 3.00%		
Orkla ASA ADR	23,000	165,370
Crude Petroleum & Natural Gas - 2.34%		
GeoPark Ltd. (Colombia)	15,000	129,000
Electromedical & Electrotherapeutic Apparatus - 3.40%		
Medtronic PLC (Ireland)	2,250	187,560

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(Continued)		
Gold and Silver Ores - 6.11%		
Agnico Eagle Mines Ltd.	4,000	192,240
Silvercorp Metals, Inc.	60,000	<u>144,600</u>
		336,840
Industrial Inorganic Chemicals - 2.34%		
Air Products & Chemicals, Inc.	550	128,722
Insurance Agents, Brokers & Services - 2.81%		
BB Seguridade Participacoes SA ADR	23,000	154,790
Mineral Royalty Traders - 2.79%		
Royal Gold, Inc.	1,500	153,945
Miscellaneous Manufacturing Industries - 2.96%		
Arcor PLC (Switzerland)	18,000	163,080
Ordnance & Accessories (No Vehicles/Guided Missiles) - 2.55%		
Sturm Ruger & Co., Inc.	3,250	140,790
Petroleum Refining - 2.23%		
Equinor ASA ADR	5,000	123,100
Radiotelephone Communications - 2.78%		
Mobile TeleSystems PJSC ADR	10,000	0
SK Telecom Co. Ltd. ADR	7,000	<u>153,300</u>
		153,300
Retail - Catalog & Mail-Order Houses - 2.69%		
Coupang, Inc. Class A (2)	8,000	148,160

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(Continued)		
Retail - Eating Places- 3.00%		
Cracker Barrel Old Country Store, Inc.	2,500	165,325
Search, Detection, Navigation, Guidance, Aeronautical Systems & Instruments - 3.74%		
Garmin Ltd. (Switzerland)	1,500	206,025
Semiconductors & Related Devices - 7.73%		
ChipMOS Technologies, Inc. ADR	6,000	168,540
Intel Corp.	1,500	64,575
Taiwan Semiconductor Manufacturing Co. ADR	1,500	193,005
		426,120
Services - Business Services - 6.54%		
eBay, Inc.	4,250	200,940
MercadoLibre, Inc. (Argentina) (2)	100	159,530
Qivi PLC ADR	10,000	0
		360,470
Services - Personal Services - 2.70%		
Carriage Services, Inc. (2)	6,000	148,920
Surgical & Medical Instruments & Apparatus - 2.93%		
3M Co.	1,750	161,210
Switchgear & Switchboard Apparatus - 1.67%		
ABB Ltd. ADR (2)	2,000	92,080
Telephone Communications - 3.36%		
Telenor ASA ADR	17,000	184,960

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(Continued)				
Total Common Stock	(Cost \$ 4,908,696)	4,449,437		
Money Market Registered Investment Companies - 18.37%				
Fidelity Investments Money Market Government Portfolio - Class I 5.21% (3)	107,056	107,056		
First American Government Obligations Fund Class X - 5.22% (3)	905,286	905,286		
Total Money Market Registered Investment Companies	(Cost \$ 1,012,342)	1,012,342		
Options Purchased - 1.00%				
	Long (Short) Contracts	Expiration Date	Notional Value of Contracts (\$)	Fair Value (\$)
Put Options				
iShares MSCI Emerging Markets ETF, December 20, 2024, Put @ \$35.00	220	12/20/2024	770,000	16,500
SPDR S&P 500 ETF Trust, December 20, 2024, Put @ \$400.00	95	12/20/2024	3,800,000	38,665
Total Options (Cost \$ 176,425)	315		4,570,000	55,165
Total Investments - 100.11%			(Cost \$ 6,097,463)	5,516,944
Other Liabilities Less Assets - -.11%				(6,423)
Total Net Assets - 100.00%				5,510,668

- (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.)

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(Continued)

- 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 29, 2024 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 5,461,779	\$ 0
Level 2 - Other Significant Observable Inputs	55,165	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 5,516,944	\$ 0

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 29, 2024.