



**Parvin Hedged Equity Solari World Fund**  
**Schedule of Investments**  
**August 30, 2024 (unaudited)**

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
<b>Common Stocks - 86.20%</b>		
<b>Agricultural Chemicals - 1.54%</b>		
Nutrien Ltd. (Canada)	1,750	84,735
<b>Agricultural Services - 2.51%</b>		
Calavo Growers, Inc.	6,000	138,120
<b>Airports, Flying Fields &amp; Airport Terminal Services - 2.33%</b>		
Grupo Aeroportuario del Centro Norte, S.A.B. de C.V.	2,000	128,140
<b>Arrangement of Transportation, Freight &amp; Cargo - 3.76%</b>		
C.H. Robinson Worldwide, Inc.	2,000	207,020
<b>Beverages - 5.64%</b>		
Ambev SA ADR (2)	65,000	147,550
Diageo plc	1,250	163,450
		<hr/> 311,000
<b>Construction Machinery &amp; Equipment - 2.91%</b>		
CNH Industrial N.V.	15,500	160,270
<b>Consumer Staple Products - 3.22%</b>		
Orkla ASA ADR	20,000	177,600
<b>Crude Petroleum &amp; Natural Gas - 2.55%</b>		
GeoPark Ltd. (Colombia)	16,000	140,640

(Continued)

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<b>Electromedical &amp; Electrotherapeutic Apparatus - 3.62%</b>		
Medtronic PLC (Ireland)	2,250	199,305
<b>Gold and Silver Ores - 11.01%</b>		
Agnico Eagle Mines Ltd.	3,000	244,410
Osisko Gold Royalties Ltd. (2)	10,000	172,700
Silvercorp Metals, Inc.	50,000	189,500
		606,610
<b>Industrial Inorganic Chemicals - 3.80%</b>		
Air Products & Chemicals, Inc.	750	209,138
<b>Insurance Agents, Brokers &amp; Services - 2.87%</b>		
BB Seguridade Participacoes SA ADR	24,500	158,025
<b>Mineral Royalty Traders - 3.82%</b>		
Royal Gold, Inc.	1,500	210,255
<b>Miscellaneous Manufacturing Industries - 4.15%</b>		
Amtor PLC (Switzerland)	20,000	228,800
<b>Ordnance &amp; Accessories (No Vehicles/Guided Missiles) - 3.06%</b>		
Sturm Ruger & Co., Inc.	4,000	168,480
<b>Petroleum Refining - 2.44%</b>		
Equinor ASA ADR	5,000	134,450

(Continued)

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(Continued)		
<b>Radiotelephone Communications - 3.13%</b>		
Mobile TeleSystems PJSC ADR (2)	10,000	0
SK Telecom Co. Ltd. ADR	7,500	172,725
		<u>172,725</u>
<b>Retail - Catalog &amp; Mail-Order Houses - 3.22%</b>		
Coupang, Inc. Class A (2)	8,000	177,200
<b>Retail - Eating Places- 1.98%</b>		
Cracker Barrel Old Country Store, Inc.	2,750	108,845
<b>Semiconductors &amp; Related Devices - 3.17%</b>		
ChipMOS Technologies, Inc. ADR	6,000	141,900
Intel Corp.	1,500	33,060
		<u>174,960</u>
<b>Services - Business Services - 3.74%</b>		
MercadoLibre, Inc. (Argentina) (2)	100	206,166
Qivi PLC ADR (2)	10,000	0
		<u>206,166</u>
<b>Services - Personal Services - 3.61%</b>		
Carriage Services, Inc. (2)	6,000	198,900
<b>Surgical &amp; Medical Instruments &amp; Apparatus - 4.79%</b>		
3M Co.	1,750	235,708
Solventum Corp. (2)	437	28,016
		<u>263,724</u>

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(Continued)				
<b>Telephone Communications - 3.36%</b>				
Telenor ASA ADR	15,000	184,950		
Total Common Stock	(Cost \$ 4,844,216)	4,750,057		
<b>Money Market Registered Investment Companies - 13.87%</b>				
Fidelity Investments Money Market Government Portfolio - Class I 4.97% (3)	764,071	764,071		
Total Money Market Registered Investment Companies	(Cost \$ 764,071)	764,071		
<b>Options Purchased - 3.79%</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>				
SPDR S&P 500 ETF Trust, June 18, 2026, Put @ \$500.00	100	6/18/2026	500,000	209,050
Total Options (Cost \$ 203,953)	100		500,000	209,050
<b>Total Investments - 103.86%</b>			(Cost \$ 6,115,406)	5,723,178
Other Liabilities Less Assets - (3.86%)				(212,657)
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.

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(Continued)

- 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 August 30, 2024 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 5,514,128	\$ 0
Level 2 - Other Significant Observable Inputs	209,050	-
Level 3 - Significant Unobservable Inputs	-	-
<b>Total</b>	<b>\$ 5,723,178</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 30, 2024.