

Fairway Private Equity & Venture Capital Opportunities Fund

PORTFOLIO OF INVESTMENTS (Unaudited)

June 30, 2024

Shares		% of Net Assets	Fair Value
	COMMON STOCK - 3.1%		
	PUBLIC MANAGERS - 3.1%		
1,450	Apollo Global Management	1.0%	\$ 171,201
1,300	Blackstone Group LP (The)	1.0%	160,940
1,650	KKR & Company, Inc.	1.1%	173,646
	TOTAL COMMON STOCK (Cost - \$320,425)	3.1%	\$ 505,787
	DIRECT INVESTMENTS - 18.7%		
	Homebrew SL Fund, LLC ^{(a)(b)(c)}	1.6%	\$ 250,000
	MXV SPV Master LP 1 ^{(a)(b)(c)}	8.2%	1,324,000
	MXV SPV Master LP 2 ^{(a)(b)(c)}	7.4%	1,195,000
	MXV SPV Master LP 4 ^{(a)(b)(c)}	1.5%	250,000
	TOTAL DIRECT INVESTMENTS (Cost - \$2,536,014)	18.7%	\$ 3,019,000
	PORTFOLIO FUNDS - 76.5%		
	Adams Street Private Credit Fund II-B LP ^{(a)(b)(c)}	8.1%	\$ 1,308,057
	Bain Capital Ventures 2022 Fund, LP ^{(a)(b)(c)}	5.0%	807,148
	Battery Ventures XIV, LP ^{(a)(b)(c)}	4.9%	784,329
	CRV Select Fund II, LP ^{(a)(b)(c)}	3.5%	559,100
	CRV XIX, LP ^{(a)(b)(c)}	2.4%	388,440
	Green Equity Investors IX, LP ^{(a)(b)(c)}	6.4%	1,028,539
	Kelso Investment Associates XI, LP ^{(a)(b)(c)}	5.1%	824,304
	Mango Capital Opportunities 2022 LP ^{(a)(b)(c)}	5.1%	823,777
	NextView All Access Fund I, LP ^{(a)(b)(c)}	1.1%	186,853
	Nextview Ventures V, LP ^{(a)(b)(c)}	1.4%	220,602
	Primary Select Fund III, LP ^{(a)(b)(c)}	1.1%	182,668
	PVP Fund IV, LP ^{(a)(b)(c)}	1.4%	226,021
	Thoma Bravo Fund XV-A, LP ^{(a)(b)(c)}	15.4%	2,481,405
	Threshold Ventures IV, LP ^{(a)(b)(c)}	1.7%	283,177
	Threshold Ventures Select I, LP ^{(a)(b)(c)}	4.0%	641,027
	Work-Bench Ventures Select Fund, LP ^{(a)(b)(c)}	3.7%	593,130
	WP DVT, LP ^{(a)(b)(c)}	6.2%	1,003,173
	TOTAL PORTFOLIO FUNDS (Cost - \$11,588,722)	76.5%	\$ 12,341,750
	SHORT-TERM INVESTMENT - 0.0%^(e)		
	MONEY MARKET FUND - 0.0%^(e)		
766	Morgan Stanley Institutional Liquidity Fund - Government Fund - Institutional Class, 5.22% ^(d)	0.0%	\$ 766
	TOTAL SHORT-TERM INVESTMENT (Cost - \$766)	0.0%	\$ 766
	TOTAL INVESTMENTS - 98.3% (Cost - \$14,445,927)	98.3%	\$ 15,867,303
	ASSETS IN EXCESS OF OTHER LIABILITIES - 1.7%		266,704
	NET ASSETS - 100.0%		\$ 16,134,007

LP - Limited Partnership

(a) Non-income producing security.

(b) Illiquid security. The total fair value of these securities as of June 30, 2024 was \$15,360,750, which represents 95.2% of total net assets.

(c) The value of this investment has been determined in good faith under policies adopted by the Board of Trustees.

(d) Money market fund; interest rate reflects seven-day effective yield on June 30, 2024.

(e) Percentage rounds to less than 0.1%.