

## Christopher Weil & Company Core Investment Fund

Symbol: CWCFX

Company Holdings as of December 31, 2022

<b>Description</b>	<b>Ticker</b>
3D Systems Corporation	DDD
Alibaba Group Holding Ltd.	BABA
Alphabet Inc. Class A	GOOGL
Ambarella, Inc.	AMBA
Amdocs Limited	DOX
American Assets Trust, Inc.	AAT
Arista Networks, Inc.	ANET
Baidu, Inc.	BIDU
Berkshire Hathaway Inc. Class B	BRK.B.N
Box, Inc. Class A	BOX
Brookfield Infrastructure Corporation	BIPC
Brookfield Renewable Corporation	BEPC
CVS Health Corporation	CVS
ChargePoint Holdings, Inc. Class A	CHPT
Cleveland-Cliffs Inc.	CLF
CollPlant Biotechnologies Ltd. ADR	CLGN
Criteo S.A.	CRTO
Deere & Company	DE
Farmland Partners Inc.	FPI
Ferguson PLC	FERG
Fluor Corporation	FLR
Franklin FTSE South Korea ETF	FLKR
Freeport-McMoRan Inc.	FCX
GXO Logistics Inc.	GXO
Gen Digital Inc.	GEN
Global X Silver Miners ETF	SIL
Groupon, Inc.	GRPN
Harley-Davidson, Inc.	HOG
Houlihan Lokey, Inc. Class A	HLI
Illumina, Inc.	ILMN
International Business Machines Corporation	IBM
JPMorgan Chase & Co.	JPM
KraneShares CSI China Internet ETF	KWEB
Lincoln Educational Services Corporation	LINC
Magnite, Inc.	MGNI
Markel Corp.	MKL
MasTec, Inc.	MTZ
MaxLinear, Inc.	MXL
Meta Platforms, Inc.	META
Micron Technology, Inc.	MU
Moderna, Inc.	MRNA
Origin Materials, Inc. - Class A	ORGN
PTC Inc.	PTC
Palantir Technologies inc.	PLTR
Pinterest, Inc. Class A	PINS
ProShares Short S&P500	SH
Qualcomm Inc	QCOM
QuantumScape Corp. - Class A	QS
Ranpak Holdings Corp.	PACK
Rockwell Automation, Inc.	ROK
Salesforce, Inc.	CRM
Seachange International Inc.	SEAC
Silicon Laboratories Inc.	SLAB
Singular Genomics Systems, Inc.	OMIC
Skyline Champion Corporation	SKY
Skyworks Solutions, Inc.	SWKS
Snowflake Inc.	SNOW
SolarEdge Technologies Inc.	SEDG
Stratasys Ltd.	SSYS
Stride, Inc.	LRN

Telkonet, Inc.	TKOI
The Bank of New York Mellon Corporation	BK
The Walt Disney Co.	DIS
Trimble Inc.	TRMB
Tyler Technologies, Inc.	TYL
U-Haul Holding Co	UHAL
U-Haul Holding Co.	UHAL.B.N
Uber Technologies Inc.	UBER
Ultra Clean Holdings, Inc.	UCTT
United Therapeutics Corporation	UTHR
Universal Technical Institute, Inc.	UTI
Vale Sa-Sp ADR	VALE
Valmont Industries, Inc.	VMI
VanEck Gold Miners ETF	GDV
W.W. Grainger, Inc.	GWV
Yext, Inc.	YEXT
iShares China Large-Cap ETF	FXI
iShares MSCI Brazil ETF	EWZ
iShares MSCI Emerging Markets ETF	EEM
iShares MSCI Japan ETF	EWJ

Holdings are subject to change.

Investors should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. The prospectus contains this and other information about the Fund. You may obtain a prospectus on this website ([www.cweil.com](http://www.cweil.com)) or by calling the transfer agent at 1-888-550-9266. The prospectus should be read carefully before investing.

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