

Christopher Weil & Company Core Investment Fund

Schedule of Investments February 29, 2024 (Unaudited)

Shares		Fair Value	% of Net Assets
COMMON STOCKS			
COMMUNICATIONS			
Services - Computer Programming, Data Processing, Etc.			
23,235	Alphabet Inc. - Class A *	\$3,217,118	
30,378	Pinterest, Inc. - Class A *	1,114,873	
		<u>4,331,991</u>	
	Total for Communications	4,331,991	5.36%
CONSUMER DISCRETIONARY			
Cable & Other Pay Television Services			
16,292	The Walt Disney Co. *	1,817,861	
Mobile Homes			
5,802	Skyline Champion Corporation *	486,150	
Services - Advertising Agencies			
33,129	Groupon, Inc. *	613,218	
Services - Educational Services			
35,500	Lincoln Educational Services Corporation *	357,130	
25,421	Stride Inc. *	1,518,905	
63,053	Universal Technical Institute, Inc. *	948,317	
		<u>2,824,352</u>	
	Total for Consumer Discretionary	5,741,581	7.10%
CONSUMER STAPLES			
Retail - Variety Stores			
10,018	Walmart Inc.	587,155	
	Total for Consumer Staples	587,155	0.73%
ENERGY			
Crude Petroleum & Natural Gas			
19,280	Occidental Petroleum Corporation	1,168,561	
Mining & Quarrying of Nonmetallic Minerals (No Fuels)			
5,018	Centrus Energy Corp. - Class A *	204,684	
Miscellaneous Metal Ores			
3,699	Cameco Corporation (Canada)	149,920	
	Total for Energy	1,523,165	1.88%
FINANCIALS			
Fire, Marine & Casualty Insurance			
13,907	Berkshire Hathaway Inc. - Class B *	5,693,526	
1,160	Markel Corp. *	1,731,277	
		<u>7,424,803</u>	
Investment Advice			
7,524	Houlihan Lokey, Inc. - Class A	968,038	
National Commercial Banks			
4,557	JPMorgan Chase & Co.	847,875	
Services - Business Services, NEC			
562	MSCI Inc.	315,265	
15,820	Paypal Holdings, Inc. *	954,579	
7,131	WEX Inc. *	1,566,895	
		<u>2,836,739</u>	
Services - Computer Programming, Data Processing, Etc.			
562	FactSet Research Systems, Inc.	259,970	
	Total for Financials	12,337,425	15.25%
HEALTH CARE			
Industrial Instruments For Measurement, Display, and Control			
1,044	Danaher Corporation	264,278	
Laboratory Analytical Instruments			
66,696	Singular Genomics Systems, Inc. *	38,017	
Pharmaceutical Preparations			
14,153	United Therapeutics Corporation *	3,193,483	
	Total for Health Care	3,495,778	4.32%
INDUSTRIALS			
Aircraft & Parts			
3,441	Textron, Inc.	306,490	

Construction Machinery & Equipment			
1,210	Caterpillar, Inc.		404,092
Farm Machinery & Equipment			
2,271	Deere & Company		829,028
Heavy Construction Other Than Building Construction - Contractors			
44,552	Fluor Corporation *		1,639,513
1,831	Jacobs Solutions Inc.		268,516
			<u>1,908,029</u>
Industrial & Commercial Fans & Blowers & Air Purifying Equipment			
22,643	Ceco Environmental Corp. *		512,864
Instruments For Measuring & Testing of Electricity & Electrical Signals			
17,943	Veralto Corporation		1,550,634
Laboratory Analytical Instruments			
12,616	Illumina, Inc. *		1,764,095
Measuring & Controlling Devices, NEC			
4,723	Rockwell Automation, Inc.		1,346,433
Miscellaneous Electrical Machinery, Equipment & Supplies			
4,249	Atkore Inc. *		719,781
Search, Detection, Navigation, Guidance, Aeronautical Systems			
12,708	Leonardo DRS, Inc. *		288,599
Services - Business Services, NEC			
3,000	RB Global, Inc.		227,730
16,948	Uber Technologies, Inc. *		1,347,366
			<u>1,575,096</u>
Services - Computer Integrated Systems Design			
9,408	Leidos Holdings, Inc.		1,202,907
Wholesale - Durable Goods			
700	W.W. Grainger, Inc.		681,422
Wholesale - Hardware & Plumbing & Heating Equipment & Supplies			
3,996	Ferguson PLC (United Kingdom)		844,954
Total for Industrials			13,934,424
			17.23%
INFORMATION TECHNOLOGY			
Computer Peripheral Equipment, NEC			
27,901	Stratasys Ltd. (Israel) *		344,577
Computer Storage Devices			
3,007	Pure Storage, Inc. - Class A *		158,319
Measuring & Controlling Devices, NEC			
16,756	Trimble Inc. *		1,025,300
Semiconductors & Related Devices			
61,363	Indie Semiconductor, Inc. - Class A *		379,837
33,192	Ultra Clean Holdings, Inc. *		1,433,894
			<u>1,813,731</u>
Services - Computer Processing & Data Preparation			
40,902	Yext, Inc. *		242,140
Services - Computer Programming, Data Processing, Etc			
4,100	Zoom Video Communications, Inc. - Class A *		289,993
Services - Prepackaged Software			
6,118	Alkami Technology, Inc. *		152,644
31,749	Box, Inc. - Class A *		818,807
11,500	Clearwater Analytics Holdings, Inc. - Class A *		198,030
11,639	PTC Inc. *		2,130,053
1,447	Snowflake Inc. - Class A *		272,441
10,000	UiPath Inc. - Class A *		237,500
			<u>3,809,475</u>
Telephone & Telegraph Apparatus			
9,996	Clearfield, Inc. *		301,579
Total for Information Technology			7,985,114
			9.87%
MATERIALS			
Metal Mining			
114,063	Cleveland-Cliffs Inc. *		2,372,510
29,231	Freeport-McMoRan Inc.		1,105,224
			<u>3,477,734</u>
Total for Materials			3,477,734
			4.30%
UTILITIES			
Electric Services			
27,717	Brookfield Renewable Corporation - Class A (Canada)		657,447

Natural Gas Transmission & Distribution

45,623	Brookfield Infrastructure Corporation - Class A (Canada)	1,513,315	
Total for Utilities		2,170,762	2.68%
Total for Common Stocks (Cost - \$41,428,984)		55,585,129	68.72%
EXCHANGE TRADED FUNDS			
Equity			
9,000	Global X Silver Miners ETF	207,900	
57,699	iShares MSCI Brazil ETF	1,904,644	
26,117	iShares MSCI Emerging Markets ETF	1,314,730	
17,000	iShares MSCI Emerging Markets Multifactor ETF	740,860	
27,359	iShares MSCI Japan ETF	1,891,054	
89,000	ProShares Short S&P500	1,095,590	
47,235	TCW Transform Supply Chain ETF	3,001,364	
138,675	VanEck Gold Miners ETF	3,655,473	
(Cost - \$12,717,671)		13,811,615	17.08%
REAL ESTATE INVESTMENT TRUSTS			
19,855	American Assets Trust, Inc.	428,272	0.53%
Total For Real Estate Investment Trusts (Cost - \$403,899)			
MONEY MARKET FUNDS			
11,143,197	Invesco Treasury Portfolio Institutional Class 5.23% ***	11,143,197	13.78%
Total for Money Market Funds (Cost - \$11,143,197)			
Total Investments		80,968,213	100.11%
(Cost - \$65,693,751)			
Liabilities in Excess of Other Assets		(87,849)	-0.11%
Net Assets		\$ 80,880,365	100.00%

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Schedule of Options Written February 29, 2024 (Unaudited)

Underlying Security		Notional	Fair Value
Expiration Date/Exercise Price	Contracts	Amount	
Call Options Written			
Uber Technologies, Inc. *			
April 19, 2024 Calls @ \$55.00	50	\$ 397,500	\$ 115,500
April 19, 2024 Calls @ \$62.50	50	397,500	88,200
		<u>795,000</u>	<u>203,700</u>
Universal Technical Institute, Inc. *			
April 19, 2024 Calls @ \$15.00	150	225,600	15,000
W.W. Grainger, Inc. *			
November 15, 2024 Calls @ \$940.00	7	681,422	61,600
Total Call Options Written (Premiums Received \$151,972)		\$ 1,702,022	\$ 280,300

* Non-Income Producing Securities.

** ADR - American Depositary Receipt.

*** The Yield Rate shown represents the 7-day yield at February 29, 2024.