

Christopher Weil & Company Core Investment Fund

Symbol: CWCFX

Company Holdings as of June 30, 2024

Description	Ticker
Alphabet Inc. Class A	GOOGL
American Assets Trust, Inc.	AAT
Arlo Technologies Inc.	ARLO
Atkore, Inc.	ATKR
Baidu, Inc.	BIDU
Berkshire Hathaway Inc. Class B	BRK.B.N
Box, Inc. Class A	BOX
Brookfield Renewable Corporation Class A	BEPC
Brookfield Infrastructure Corporation Class A	BIPC
Caterpillar, Inc.	CAT
Ceco Environmental Corp.	CECO
Centrus Energy Corp. Class A	LEU
Clearwater Analytics Holdings, Inc. Class A	CWAN
Cleveland-Cliffs, Inc.	CLF
Daktronics, Inc.	DAKT
Danaher Corporation	DHR
Deere & Company	DE
Direxion Daily NVDA Bear 1X Shares	NVDD
Fluor Corporation	FLR
Freeport-McMoRan, Inc.	FCX
GRAIL, Inc.	GRAL
Global X Silver Miners ETF	SIL
Goldman Sachs Financial Square Government Fund	FGTXX
Groupon, Inc.	GRPN
Houlihan Lokey, Inc. Class A	HLI
Illumina, Inc.	ILMN
Invesco Aerospace & Defense ETF	PPA
Invesco S&P 500 Equal Weight	RSP
Invesco Water Resources ETF	PHO
JPMorgan Chase & Co.	JPM
Leidos Holdings, Inc.	LDOS
Leonardo DRS, Inc.	DRS
Lincoln Educational Services Corporation	LINC
Louisiana-Pacific Corp	LPX
Markel Group, Inc.	MKL
Meta Platforms, Inc.	META
Occidental Petroleum Corp.	OXY
PTC, Inc.	PTC
Paypal Holdings, Inc.	PYPL
Pinterest, Inc. Class A	PINS
ProShares Short S&P500	SH
RB Global, Inc.	RBA
Ranpak Holdings Corp. Class A	PACK
Rockwell Automation, Inc.	ROK
Simon Property Group Inc	SPG
Snowflake, Inc. Class A	SNOW
Stratasys Ltd.	SSYS
Stride, Inc.	LRN
TCW Transform Supply Chain ETF	SUPP
The Walt Disney Co.	DIS
Trimble, Inc.	TRMB
Uber Technologies, Inc.	UBER
Ultra Clean Holdings, Inc.	UCTT
United Rentals, Inc.	URI
United Therapeutics Corporation	UTHR
Universal Technical Institute, Inc.	UTI
VanEck Gold Miners ETF	GDX
Veralto Corp.	VLTO

Vornado Realty Trust	VNO
WEX Inc.	WEX
Zoom Video Communications, Inc. Class A	ZM
iShares Core MSCI Emerging Markets ETF	IEMG
iShares Core S&P Small-Cap ETF	IJR
iShares Emerging Markets Equity Factor ETF	EMGF
iShares Gold Strategy ETF	IAUF
iShares MSCI Brazil ETF	EWZ
iShares MSCI Japan ETF	EWJ
iShares US Aerospace & Defense ETF	ITA

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) or by calling the transfer agent at 1-888-550-9266. The prospectus should be read carefully before investing.

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