

Christopher Weil & Company Core Investment Fund

		Schedule of Investments	
		August 31, 2021 (Unaudited)	
Shares		Fair Value	% of Net Assets
COMMON STOCKS			
COMMUNICATIONS			
Services - Computer Programming, Data Processing, Etc.			
1,055	Alphabet Inc. Class A *	\$3,053,117	
1,101	Facebook, Inc. Class A *	417,697	
5,172	MAGNITE, INC. *	150,091	
2,000	Pinterest Inc. Class A *	111,140	
8,882	Twitter, Inc. *	572,889	
		<u>4,304,934</u>	
Total for Communications		4,304,934	5.59%
CONSUMER DISCRETIONARY			
Cable & Other Pay Television Services			
16,290	The Walt Disney Co.	2,953,377	
Household Audio & Video Equipment			
13,218	Sonos, Inc. *	525,151	
Photographic Equipment & Supplies			
22,650	GoPro, Inc. Class A *	225,821	
Retail - Catalog & Mail-Order Houses			
7,496	Jumia Technologies AG * **	149,995	
Retail - Variety Stores			
2,232	Target Corporation	551,259	
Services - Advertising Agencies			
16,607	Criteo S.A. * **	623,261	
52,900	Groupon, Inc. *	1,310,333	
		<u>1,933,594</u>	
Services - Educational Services			
61,978	Stride Inc. *	2,122,127	
70,653	Universal Technical Institute, Inc. *	492,451	
		<u>2,614,578</u>	
Total for Consumer Discretionary		8,953,775	11.64%
CONSUMER STAPLES			
Food and Kindred Products			
34,548	The Hain Celestial Group, Inc. *	1,292,441	
Malt Beverages			
14,761	Molson Coors Beverage Company - Class B	701,590	
Total for Consumer Staples		1,994,031	2.59%
FINANCIALS			
Fire, Marine & Casualty Insurance			
11,316	Berkshire Hathaway Inc. Class B	3,233,773	
Investment Advice			
26,289	Houlihan Lokey, Inc. Class A	2,371,268	
National Commercial Banks			
39,999	Bank of America Corporation	1,669,958	
8,320	JPMorgan Chase & Co. +	1,330,784	
		<u>3,000,742</u>	
State Commercial Banks			
32,066	Bank of New York Mellon Corp.	1,770,685	
Total for Financials		10,376,468	13.49%
HEALTH CARE			
Orthopedic, Prosthetic & Surgical Appliances & Supplies			
25,590	CollPlant Biotechnologies Ltd. * (Israel)	445,266	
Pharmaceutical Preparations			
50,756	Paratek Pharmaceuticals, Inc. *	282,203	
1,000	Schrödinger, Inc. *	59,690	
10,036	United Therapeutics Corporation *	2,156,536	
		<u>2,498,429</u>	
Retail - Drug Stores and Proprietary Stores			
36,137	CVS Health Corporation	3,121,875	
Services - Business Services, NEC			

15,544	Akamai Technologies, Inc. *	1,760,358	
Wholesale - Durable Goods			
3,775	W.W. Grainger, Inc.	1,637,218	
Total for Health Care		9,463,146	12.30%
INDUSTRIALS			
Construction Machinery & Equip			
3,568	Caterpillar Inc.	752,384	
16,380	Gencor Industries, Inc. *	189,680	
		942,064	
Fabricated Structural Metal Products			
7,325	Valmont Industries, Inc.	1,822,900	
Farm Machinery & Equipment			
2,421	Deere & Company	915,211	
Heavy Construction Other Than Building Const - Contractors			
24,440	Fluor Corporation *	407,170	
Measuring & Controlling Devices, NEC			
6,361	Rockwell Automation, Inc.	2,070,187	
Miscellaneous Electrical Machinery, Equipment & Supplies			
3,130	EnerSys	264,767	
Services - Auto Rental & Leasing (No Drivers)			
1,970	AMERCO	1,302,466	
Services - Miscellaneous Business Services			
6,675	Johnson Controls International plc (Ireland)	499,290	
Water, Sewer, Pipeline, Comm And Power Line Construction			
4,123	MasTec, Inc. *	377,007	
3,097	Preformed Line Products Co.	217,162	
		594,169	
Total for Industrials		8,818,224	11.46%
INFORMATION TECHNOLOGY			
Auto Controls For Regulating Residential & Comm Environment			
1,000,000	Telkonet, Inc. *	36,900	
Computer Communications Equipment			
3,109	Arista Networks, Inc. *	1,148,869	
Computer Peripheral Equipment, NEC			
4,425	Palo Alto Networks, Inc. *	2,040,102	
5,436	Stratasys Ltd. (Israel) *	114,482	
		2,154,584	
Computer & Office Equipment			
12,982	International Business Machines Corporation	1,821,894	
Measuring & Controlling Devices, NEC			
33,533	Trimble Inc. *	3,159,479	
Optical Instruments & Lenses			
6,098	II-VI Incorporated *	384,052	
Radio & TV Broadcasting & Communications Equipment			
711	Ubiquiti Networks, Inc.	231,331	
Semiconductors & Related Devices			
21,439	MaxLinear, Inc. *	1,119,759	
4,000	Micron Technology, Inc. *	294,800	
5,746	Skyworks Solutions, Inc.	1,054,161	
6,481	Ultra Clean Holdings, Inc. *	299,681	
		2,768,401	
Services - Business Services, NEC			
64,700	GreenSky, Inc. Class A *	514,365	
4,000	MAXIMUS, Inc.	348,360	
		862,725	
Services - Computer Processing & Data Preparation			
28,870	Yext, Inc. *	390,322	
Services - Computer Programming Services			
17,715	Amdocs Limited (Island of Guernsey)	1,364,586	
Services - Prepackaged Software			
40,700	3D Systems Corporation *	1,238,908	
2,417	AppFolio, Inc. Class A *	285,448	
86,412	Box, Inc. Class A *	2,227,701	
39,000	NortonLifeLock Inc.	1,035,840	

2,124	PTC Inc.		279,646	
			<u>5,067,543</u>	
Telephone & Telegraph Apparatus				
43,281	Akoustis Technologies, Inc. *		429,348	
31,198	Clearfield, Inc. *		1,413,581	
			<u>1,842,929</u>	
Total for Information Technology			21,233,615	27.60%
MATERIALS				
Industrial Organic Chemicals				
11,385	International Flavors & Fragrances Inc.		1,724,828	
Metal Mining				
53,514	Cleveland-Cliffs Inc.		1,255,974	
39,309	Freeport-McMoRan Inc.		1,430,455	
			<u>2,686,429</u>	
Mining, Quarrying Of Nonmetallic Minerals (No Fuels)				
6,476	Vulcan Materials Company		1,204,083	
Total for Materials			5,615,340	7.30%
Total for Common Stocks (Cost - \$48,104,586)			70,759,533	91.97%
CONTINGENT VALUE RIGHTS				
6,925	resTORbio, Inc. ++		-	0.00%
(Cost - \$0)				
EXCHANGE TRADED FUNDS				
38,020	ETFMG Prime Junior Silver Miners ETF		512,510	
24,213	Global X Copper Miners ETF		893,944	
16,200	The 3D Printing ETF		637,632	
18,122	VanEck Vectors® Gold Miners ETF		590,777	
	(Cost - \$2,237,008)		2,634,863	3.42%
MONEY MARKET FUNDS				
2,878,783	Invesco Short-Term Investments Trust Treasury Portfolio Institutional Class 0.01% ***		2,878,784	3.74%
(Cost - \$2,878,784)				
REAL ESTATE INVESTMENT TRUSTS				
10,958	Invitation Homes		451,250	0.59%
(Cost - \$359,334)				

CALL/PUT OPTIONS PURCHASED		Notional Amount	Fair Value	% of Net Assets
Expiration Date/Exercise Price	Contracts			
Paratek Pharmaceuticals, Inc. *	150	\$ 83,400	\$ 600	
September 17, 2021 Calls @ 7.50				
SPDR S&P 500® ETF *	300	13,546,800	9,900	
September 3, 2021 Calls @ 445.00				
VanEck Vectors® Gold Miners ETF * ****	143	466,180	244,530	
January 21, 2022 Calls @ 15.00				
Total for Options Purchased (Premiums Paid - \$240,725)		\$ 14,096,380	255,030	0.33%
Total Investments			76,979,460	100.05%
(Cost - \$53,820,437)				
Liabilities in Excess of Other Assets			(35,637)	-0.05%
Net Assets			<u>\$ 76,943,823</u>	<u>100.00%</u>

Christopher Weil & Company Core Investment Fund

Schedule of Options Written August 31, 2021 (Unaudited)

CALL/PUT OPTIONS WRITTEN		Notional Amount	Fair Value
Expiration Date/Exercise Price	Contracts		
JPMorgan Chase & Co.			
December 17, 2021 Calls @ 55.00	80	\$ 1,279,600	\$ 84,560
Total (Premiums Received \$55,791)		<u>\$ 1,279,600</u>	<u>\$ 84,560</u>

* Non-Income Producing Securities.

** ADR - American Depositary Receipt.

*** The Yield Rate shown represents the 7-day yield at August 31, 2021.

**** Level 2 Security.

+ Portion or all of the security is pledged as collateral for options written.

++ Under the terms of the Contingent Value Rights ("CRV"), the holder has the right to receive substantially all of the net proceeds from the commercialization, if any, received from a third party commercial partner of RTB101, a small molecule product candidate,

previously developed by resTORbio, Inc. that is a potent inhibitor of target of rapamycin complex 1 (RORC1), for a COVID-19 related indication.

1. SECURITY TRANSACTIONS

For Federal income tax purposes, the cost of securities owned at August 31, 2021, was \$53,820,437 and premiums received from options written was \$55,791. At August 31, 2021, the composition of gross unrealized appreciation (the excess of value over tax cost) and depreciation (the excess of tax cost over value) of investments (including open positions in options written) was as follows:

Unrealized Gain	\$ 24,334,635
Unrealized Loss	<u>(1,204,381)</u>
Unrealized Gain	<u>\$ 23,130,254</u>

2. SECURITIES VALUATIONS

The Fund utilizes various methods to measure the fair value of most of its investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 – Observable inputs other than quoted prices included in level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument in an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

FAIR VALUE MEASUREMENTS

A description of the valuation techniques applied to the Fund's major categories of assets measured at fair value on a recurring basis follows.

Equity securities (common stocks including ADRs, ETFs and REITs). Equity securities generally are valued by using market quotations, but may be valued on the basis of prices furnished by a pricing service when the Adviser believes such prices accurately reflect the fair value of such securities. Securities that are traded on any stock exchange or on the NASDAQ over-the-counter market are generally valued by the pricing service at the last quoted sale price. Lacking a last sale price, an equity security is generally valued by the pricing service at its last bid price. Generally, if the security is traded in an active market and is valued at the last sale price, the security is categorized as a level 1 security, and if an equity security is valued by the pricing service at its last bid, it is generally categorized as a level 2 security. When market quotations are not readily available, when the Adviser determines that the market quotation or the price provided by the pricing service does not accurately reflect the current fair value, or when restricted securities are being valued, such securities are valued as determined in good faith by the Adviser, subject to review of the Board of Trustees (the "Trustees" or the "Board") and are categorized in level 2 or level 3, when appropriate.

Money market funds. Money market funds are valued at net asset value provided by the funds and are classified in level 1 of the fair value hierarchy.

Short positions (including options written). Short positions that are traded on any exchange or on the NASDAQ over-the-counter market are valued at the last quoted sale price. To the extent these short positions are actively traded and valuation adjustments are not applied, they are classified in level 1 of the fair value hierarchy. Lacking a last sale price, a short position, including a written option, is valued at its last ask price except when, in the Adviser's opinion, the last ask price does not accurately reflect the current value of the short position. When an ask price is used for valuation or when the security is not actively traded, those securities are generally categorized in level 2 of the fair value hierarchy.

In accordance with the Trust's good faith pricing guidelines, the Adviser is required to consider all appropriate factors relevant to the value of securities for which it has determined other pricing sources are not available or reliable as described above. There is no single standard for determining fair value, since fair value depends upon the circumstances of each individual case. As a general principle, the current fair value of an issue of securities being valued by the Adviser would appear to be the amount which the owner might reasonably expect to receive for them upon their current sale. Methods which are in accordance with this principle may, for example, be based on (i) a multiple of earnings; (ii) a discount from market of a similar freely traded security (including a derivative

security or a basket of securities traded on other markets, exchanges or among dealers); or (iii) yield to maturity with respect to debt issues, or a combination of these and other methods.

The following table summarizes the inputs used to value the Fund's assets measured at fair value as of August 31, 2021:

<u>Valuation Inputs of Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 70,759,533	\$ -	\$ -	\$ 70,759,533
Exchange Traded Funds	2,634,863	-	-	2,634,863
Options Purchased	10,500	244,530	-	255,030
Money Market Funds	2,878,784	-	-	2,878,784
Real Estate Investment Trusts	451,250	-	-	451,250
Total	<u>\$ 76,734,930</u>	<u>\$ 244,530</u>	<u>\$ -</u>	<u>\$ 76,979,460</u>

<u>Valuation Inputs of Liabilities</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Options Written	\$ 84,560	\$ -	\$ -	\$ 84,560
Total	<u>\$ 84,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,560</u>

3. OPTIONS WRITTEN

As of August 31, 2021, the Fund had sufficient cash and/or securities to cover commitments under open derivative contracts.

The Fund's use of options written exposes it to equity risk. In addition, the selling of covered call options may tend to reduce volatility of the Fund because the premiums received from selling the options will reduce any losses on the underlying securities, but only by the amount of the premiums. However, selling the call options may also limit the Fund's gain on the underlying securities. When the Fund writes a put option, it will assume the risk that the price of the underlying security or instrument will fall below the exercise price, in which case the Fund may be required to purchase the security or instrument at a higher price than the market price of the security or instrument. Options written expose the Fund to minimal counterparty risk since they are exchange-traded and the exchange's clearing house guarantees the options against default.

As of August 31, 2021, portfolio securities valued at \$1,279,600 were held by the Fund as collateral for options written by the Fund.