

## Christopher Weil & Company Core Investment Fund

Symbol: CWCFX

Company Holdings as of October 31, 2024

<b>Description</b>	<b>Ticker</b>
Accenture, Plc.	ACN
Alibaba Group Holding Ltd.	BABA
Alphabet Inc. Class A	GOOGL
American Assets Trust, Inc.	AAT
Apogee Enterprises, Inc.	APOG
Baidu, Inc.	BIDU
Berkshire Hathaway Inc. Class B	BRK.B.N
Blackrock Inc	BLK
Boeing Co	BA
Box, Inc. Class A	BOX
Brookfield Renewable Corporation Class A	BEPC
Brookfield Infrastructure Corporation Class A	BIPC
CF Industries Holdings, Inc.	CF
Clearwater Analytics Holdings, Inc. Class A	CWAN
Cleveland-Cliffs, Inc.	CLF
Commerical Metals Co.	CMC
Danaher Corporation	DHR
Deere & Company	DE
DocuSign, Inc.	DOCU
DropBox, Inc.	DBX
Electronic Arts Inc	EA
Fluor Corporation	FLR
Freeport-McMoRan, Inc.	FCX
GRAIL, Inc.	GRAL
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 Water Resources ETF	PHO
Lincoln Educational Services Corporation	LINC
Markel Group, Inc.	MKL
Meta Platforms, Inc.	META
NUCOR Corp.	NUE
Occidental Petroleum Corp.	OXY
PTC, Inc.	PTC
Paypal Holdings, Inc.	PYPL
Pinterest, Inc. Class A	PINS
RB Global, Inc.	RBA
Ranpak Holdings Corp. Class A	PACK
Salesforce, Inc.	CRM
Starbucks Corporation	SBUX
Stride, Inc.	LRN
The Walt Disney Co.	DIS
Trimble, Inc.	TRMB
Uber Technologies, Inc.	UBER
Ultra Clean Holdings, Inc.	UCTT
United Heath Group	UNH
United Rentals, Inc.	URI
United Therapeutics Corporation	UTHR
Universal Technical Institute, Inc.	UTI
VanEck Gold Miners ETF	GDX
Veralto Corp.	VLTO
WEX Inc.	WEX
WillScot Holdings Corporation	WSC
iShares Core MSCI Emerging Markets ETF	IEMG
iShares Core S&P Small-Cap ETF	IJR
iShares Emerging Markets Equity Factor ETF	EMGF

iShares MSCI Brazil ETF  
iShares MSCI South Korea ETF  
iShares US Aerospace & Defense ETF

EWZ  
EWY  
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](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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