

## Christopher Weil & Company Core Investment Fund

Symbol: CWCFX

Company Holdings as of March 31, 2024

<b>Description</b>	<b>Ticker</b>
Alkami Technology, Inc.	ALKT
Alphabet Inc. Class A	GOOGL
American Assets Trust, Inc.	AAT
Arlo Technologies Inc.	ARLO
Atkore, Inc.	ATKR
Berkshire Hathaway Inc. Class B	BRK.B.N
Box, Inc. Class A	BOX
Brookfield Renewable Corporation Class A	BIPC
Brookfield Renewable Corporation Class A	BEPC
Cameco Corp.	CCJ
Caterpillar, Inc.	CAT
Ceco Environmental Corp.	CECO
Centrus Energy Corp. Class A	LEU
Clearfield, Inc.	CLFD
Clearwater Analytics Holdings, Inc.	CWAN
Cleveland-Cliffs, Inc.	CLF
Danaher Corporation	DHR
Deere & Company	DE
FactSet Research Systems, Inc.	FDS
Ferguson PLC	FERG
Fluor Corporation	FLR
Freeport-McMoRan, Inc.	FCX
Global X Silver Miners ETF	SIL
Groupon, Inc.	GRPN
Houlihan Lokey, Inc. Class A	HLI
Illumina, Inc.	ILMN
Indie Semiconductor, Inc. Class A	INDI
Ingredion Incorporated	INGR
Invesco Treasury Portfolio Institutional Class	TRPXX
JPMorgan Chase & Co.	JPM
Jacobs Solutions Inc.	J
Leidos Holdings, Inc.	LDOS
Leonardo DRS, Inc.	DRS
Lincoln Educational Services Corporation	LINC
MSCI Inc.	MSCI
Markel Group, Inc.	MKL
Occidental Petroleum Corp.	OXY
PTC, Inc.	PTC
Paypal Holdings, Inc.	PYPL
Pinterest, Inc. Class A	PINS
ProShares Short S&P500	SH

Pure Storage, Inc. Class A	PSTG
RB Global, Inc.	RBA
Ranpak Holdings Corp.	PACK
Rockwell Automation, Inc.	ROK
Singular Genomics Systems, Inc.	OMIC
Skyline Champion Corporation	SKY
Snowflake, Inc. Class A	SNOW
Stratasys Ltd.	SSYS
Stride, Inc.	LRN
TCW Transform Supply Chain ETF	SUPP
Textron, Inc.	TXT
The Walt Disney Co.	DIS
Trimble, Inc.	TRMB
Uber Technologies, Inc.	UBER
UiPath, Inc. Class A	PATH
Ultra Clean Holdings, Inc.	UCTT
United Therapeutics Corporation	UTHR
Universal Technical Institute, Inc.	UTI
VanEck Gold Miners ETF	GDX
Veralto Corp.	VLTO
W.W. Grainger, Inc.	GWV
WEX Inc.	WEX
Walmart Stores Inc	WMT
Yext, Inc.	YEXT
Zoom Video Communications, Inc. Class A	ZM
iShares Core MSCI Emerging Markets ETF	IEMG
iShares Core S&P Small- Cap ETF	IJR
iShares Gold Strategy ETF	IAUF
iShares MSCI Brazil ETF	EWZ
iShares MSCI Emerging Markets Multifactor ETF	EMGF
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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