

Christopher Weil & Company Core Investment Fund

Symbol: CWCFX

Company Holdings as of October 31, 2023

Description	Ticker
3D Systems Corporation	DDD
Adobe Inc.	ADBE
Alphabet Inc. Class A	GOOGL
Ambarella, Inc.	AMBA
Amdocs Limited (Island of Guernsey)	DOX
American Assets Trust, Inc.	AAT
Atkore Inc.	ATKR
Berkshire Hathaway Inc. Class B	BRK.B.N
Box, Inc. Class A	BOX
Brookfield Infrastructure Corporation	BIPC
Brookfield Renewable Corporation	BEPC
Cameco Corp	CCJ
Caterpillar Inc.	CAT
Ceco Environmental Corp	CECO
Centrus Energy Corp.	LEU
Clearfield, Inc.	CLFD
Cleveland-Cliffs Inc.	CLF
Criteo S.A.	CRTO
Danaher Corporation	DHR
Deere & Company	DE
Endava plc ADR	DAVA
Ferguson PLC	FERG
Fluor Corporation	FLR
Franklin FTSE South Korea ETF	FLKR
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.	INDI
Invesco Treasury Portfolio Institutional Class	TRPXX
JPMorgan Chase & Co.	JPM
Lincoln Educational Services Corporation	LINC
Markel Group Inc.	MKL
PTC Inc.	PTC
Paypal Holdings, Inc.	PYPL
Pure Storage, Inc	PSTG
Rockwell Automation, Inc.	ROK
Salesforce, Inc.	CRM
Singular Genomics Systems, Inc.	OMIC

Skyline Champion Corporation	SKY
SolarEdge Technologies Inc.	SEDG
Stratasys Ltd. (Israel)	SSYS
Stride, Inc.	LRN
The Walt Disney Co.	DIS
Trimble Inc.	TRMB
Twilio Inc. - Class A	TWLO
Uber Technologies Inc.	UBER
Ubiquiti Networks, Inc.	UI
Ultra Clean Holdings, Inc.	UCTT
United Therapeutics Corporation	UTHR
Universal Technical Institute, Inc.	UTI
Valmont Industries, Inc.	VMI
VanEck Gold Miners ETF	GDX
Veralto Corp	VLTO
Vulcan Materials Company	VMC
W.W. Grainger, Inc.	GWW
Yext, Inc.	YEXT
iShares MSCI Brazil ETF	EWZ
iShares MSCI Emerging Markets ETF	EEM
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) or by calling the transfer agent at 1-888-550-9266. The prospectus should be read carefully before investing.

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