

Christopher Weil & Company Core Investment Fund

Symbol: CWCFX

Company Holdings as of September 30, 2024

Description	Ticker
Alibaba Group Holding Ltd.	BABA
Alphabet Inc. Class A	GOOGL
American Assets Trust, Inc.	AAT
Aptiv PLC	APTV
Baidu, Inc.	BIDU
Berkshire Hathaway Inc. Class B	BRK.B.N
Blackrock Inc	BLK
Box, Inc. Class A	BOX
Brookfield Renewable Corporation Class A	BEPC
Brookfield Infrastructure Corporation Class A	BIPC
Ceco Environmental Corp.	CECO
Centrus Energy Corp. Class A	LEU
Clearwater Analytics Holdings, Inc. Class A	CWAN
Cleveland-Cliffs, Inc.	CLF
Danaher Corporation	DHR
Deere & Company	DE
Docusign, Inc.	DOCU
Electronic Arts Inc	EA
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 Water Resources ETF	PHO
JPMorgan Chase & Co.	JPM
Kilroy Realty Corporation	KRC
Leidos Holdings, Inc.	LDOS
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
Peloton Interactive Inc. Class A	PTON
Pinterest, Inc. Class A	PINS
RB Global, Inc.	RBA
Ranpak Holdings Corp. Class A	PACK
Rockwell Automation, Inc.	ROK
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 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) or by calling the transfer agent at 1-888-550-9266. The prospectus should be read carefully before investing.

Distributed by Arbor Court Capital, LLC - Member [FINRA](#) / [SIPC](#)