

Christopher Weil & Company Core Investment Fund

Schedule of Investments August 31, 2024 (Unaudited)

Shares		Fair Value	% of Net Assets
COMMON STOCKS			
COMMUNICATIONS			
Services - Computer Programming, Data Processing, Etc.			
21,535	Alphabet Inc. - Class A	\$3,518,388	
4,013	Baidu, Inc. ADR - Class A *	339,580	
912	Meta Platforms, Inc. - Class A	475,435	
63,524	Pinterest, Inc. - Class A *	2,035,309	
		<u>6,368,712</u>	
	Total for Communications	6,368,712	8.92%
CONSUMER DISCRETIONARY			
Cable & Other Pay Television Services			
13,485	The Walt Disney Co.	1,218,774	
		<u>1,218,774</u>	
Services - Advertising Agencies			
36,129	Groupon, Inc. *	501,109	
		<u>501,109</u>	
Services - Educational Services			
40,000	Lincoln Educational Services Corporation *	498,000	
12,721	Stride Inc. *	1,047,447	
30,153	Universal Technical Institute, Inc. *	526,170	
		<u>2,071,617</u>	
	Total for Consumer Discretionary	3,791,500	5.31%
ENERGY			
Crude Petroleum & Natural Gas			
19,280	Occidental Petroleum Corporation	1,098,574	
		<u>1,098,574</u>	
Mining & Quarrying of Nonmetallic Minerals (No Fuels)			
5,018	Centrus Energy Corp. - Class A *	198,713	
		<u>198,713</u>	
	Total for Energy	1,297,287	1.82%
FINANCIALS			
Fire, Marine & Casualty Insurance			
10,670	Berkshire Hathaway Inc. - Class B *	5,078,066	
1,660	Markel Group Inc. *	2,657,129	
		<u>7,735,195</u>	
Investment Advice			
11,114	Houlihan Lokey, Inc. - Class A	1,740,675	
		<u>1,740,675</u>	
National Commercial Banks			
3,657	JPMorgan Chase & Co.	822,094	
		<u>822,094</u>	
Security Brokers, Dealers & Flotation Companies			
228	Blackrock Inc	205,613	
4,700	Virtu Financial Inc. - Class A	144,337	
		<u>349,950</u>	
Services - Business Services, NEC			
38,259	Paypal Holdings, Inc. *	2,771,099	
10,331	WEX Inc. *	1,973,428	
		<u>4,744,527</u>	
	Total for Financials	15,392,441	21.56%
HEALTH CARE			
Hospital & Medical Service Plans			
394	UnitedHealth Group Incorporated	232,539	
		<u>232,539</u>	
Industrial Instruments For Measurement, Display, and Control			
1,394	Danaher Corporation	375,418	
		<u>375,418</u>	
Pharmaceutical Preparations			
11,357	United Therapeutics Corporation *	4,128,837	
		<u>4,128,837</u>	
Services - Medical Laboratories			
8,052	GRAIL, Inc. *	113,614	
		<u>113,614</u>	
	Total for Health Care	4,850,408	6.79%
INDUSTRIALS			
Farm Machinery & Equipment			
3,290	Deere & Company	1,269,085	
		<u>1,269,085</u>	
Heavy Construction Other Than Building Construction - Contractors			
34,277	Fluor Corporation *	1,716,249	
		<u>1,716,249</u>	

Industrial & Commercial Fans & Blowers & Air Purifying Equipment			
13,175	Ceco Environmental Corp. *	<u>381,416</u>	
Instruments For Measuring & Testing of Electricity & Electrical Signals			
20,943	Veralto Corporation +	<u>2,354,621</u>	
Laboratory Analytical Instruments			
8,766	Illumina, Inc. *	<u>1,151,852</u>	
Measuring & Controlling Devices, NEC			
873	Rockwell Automation, Inc.	<u>237,482</u>	
Miscellaneous Electrical Machinery, Equipment & Supplies			
2,780	Atkore Inc.	<u>259,457</u>	
Services - Business Services, NEC			
13,027	RB Global, Inc.	1,122,016	
24,557	Uber Technologies, Inc. *	<u>1,795,853</u>	
		<u>2,917,869</u>	
Services - Computer Integrated Systems Design			
5,708	Leidos Holdings, Inc.	<u>904,775</u>	
Services - Equipment Rental & Leasing, NEC			
947	United Rentals, Inc.	<u>701,973</u>	
Services - Miscellaneous Equipment Rental & Leasing			
9,369	WillScot Holdings Corporation - Class A	<u>361,081</u>	
Total for Industrials		12,255,860	17.17%
INFORMATION TECHNOLOGY			
Household Audio & Video Equipment			
16,875	Arlo Technologies, Inc. *	<u>198,113</u>	
Measuring & Controlling Devices, NEC			
27,256	Trimble Inc. *	<u>1,545,143</u>	
Semiconductors & Related Devices			
24,692	Ultra Clean Holdings, Inc. *	<u>930,888</u>	
Services - Prepackaged Software			
16,164	Box, Inc. - Class A *	526,946	
24,000	Clearwater Analytics Holdings, Inc. - Class A *	594,720	
2,618	Electronic Arts Inc.	397,465	
5,164	PTC Inc. *	<u>924,821</u>	
		<u>2,443,952</u>	
Total for Information Technology		5,118,096	7.17%
MATERIALS			
Converted Paper & Paperboard Prods (No Containers/Boxes)			
38,000	Ranpak Holdings Corp. - Class A *	<u>269,420</u>	
Metal Mining			
64,063	Cleveland-Cliffs Inc. *	836,663	
21,308	Freeport-McMoRan Inc.	<u>943,518</u>	
		<u>1,780,181</u>	
Electric Services			
3,848	Louisiana-Pacific Corporation	<u>373,448</u>	
Total for Materials		2,423,049	3.39%
UTILITIES			
Electric Services			
31,917	Brookfield Renewable Corporation - Class A (Canada)	<u>909,315</u>	
Natural Gas Transmission & Distribution			
48,023	Brookfield Infrastructure Corporation - Class A (Canada)	<u>1,954,536</u>	
Total for Utilities		2,863,851	4.01%
Total for Common Stocks (Cost - \$39,361,742)		54,361,204	76.14%
EXCHANGE TRADED FUNDS			
Equity			
9,000	Global X Silver Miners ETF	294,570	
3,702	Invesco Aerospace & Defense ETF	420,177	
4,140	Invesco S&P 500 Equal Weight	728,102	
10,751	Invesco Water Resources ETF	750,850	
28,617	iShares Core MSCI Emerging Markets ETF	1,558,482	
17,000	iShares Emerging Markets Equity Factor ETF	802,060	
39,699	iShares MSCI Brazil ETF	1,185,809	
2,826	iShares US Aerospace & Defense ETF	417,428	
91,175	VanEck Gold Miners ETF	<u>3,521,179</u>	
(Cost - \$7,893,168)		9,678,657	13.56%

REAL ESTATE INVESTMENT TRUSTS

19,855	American Assets Trust, Inc.	541,049	
4,237	Kilroy Realty Corporation	153,676	
1,600	Vornado Realty Trust	54,992	
Total For Real Estate Investment Trusts (Cost - \$594,130)		749,717	1.05%

MONEY MARKET FUNDS

6,824,816	Goldman Sachs FS Government Fund Institutional 5.18% **	6,824,816	
Total for Money Market Funds (Cost - \$6,824,816)		6,824,816	9.56%

CALL/PUT OPTIONS PURCHASED

Expiration Date/Exercise Price	Contracts	Notional Amount	Fair Value	% of Net Assets
Call Options Purchased				
iShares Core S&P Small-Cap ETF *				
January 17, 2025 Call @ \$115	350	\$ 4,077,500	225,750	0.32%
Total for Call Options Purchased (Premiums Paid - \$112,509)			225,750	
Total Investments			71,840,145	100.63%
(Cost - \$54,786,365)				
Liabilities in Excess of Other Assets			(446,308)	-0.63%
Net Assets			\$ 71,393,837	100.00%

Christopher Weil & Company Core Investment Fund**Schedule of Options Written
August 31, 2024 (Unaudited)**

Underlying Security	Contracts	Notional Amount	Fair Value
Expiration Date/Exercise Price			
Call Options Written			
Veralto Corp. *			
January 17, 2025 Calls @ \$115.00	50	\$ 562,150	\$ 25,200
Total Call Options Written (Premiums Received \$21,597)		\$ 562,150	\$ 25,200

ADR - American Depositary Receipt.

* Non-Income Producing Securities.

** The Yield Rate shown represents the 7-day yield at August 31, 2024.

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