

## Christopher Weil & Company Core Investment Fund

Symbol: CWCFX

Company Holdings as of April 30, 2022

<b>Description</b>	<b>Ticker</b>
3D Systems Corporation	DDD
AMERCO	UHAL
Adicet Bio Inc.	ACET
Akamai Technologies, Inc.	AKAM
Alibaba Group Holding Ltd.	BABA
Alphabet Inc. Class A	GOOGL
Ambarella, Inc.	AMBA
Amdocs Limited	DOX
American Assets Trust, Inc.	AAT
Arista Networks, Inc.	ANET
Bank of America Corporation	BAC
Berkshire Hathaway Inc. Class B	BRK.B
Box, Inc. Class A	BOX
CVS Health Corporation	CVS
Cardinal Health, Inc.	CAH
Cleveland-Cliffs Inc.	CLF
CollPlant Biotechnologies Ltd.	CLGN
Criteo S.A.	CRTO
Deere & Company	DE
ETFMG Prime Junior Silver ETF	SILJ
Farmland Partners Inc.	FPI
Fluor Corporation	FLR
Franklin FTSE South Korea ETF	FLKR
Freeport-McMoRan Inc.	FCX
Gencor Industries, Inc.	GENC
Groupon, Inc.	GRPN
Harley-Davidson, Inc.	HOG
Houlihan Lokey, Inc. Class A	HLI
International Business Machines Corporation	IBM
KraneShares CSI China Internet EFT	KWEB
Lincoln Educational Services Corporation	LINC
Lincoln Electric Holdings, Inc.	LECO
MasTec, Inc.	MTZ
MaxLinear, Inc. Class A	MXL
Micron Technology, Inc.	MU
NCR Corporation	NCR
NortonLifeLock Inc.	NLOK
PTC Inc.	PTC
Pinterest, Inc. Class A	PINS
Poshmark, Inc.	POSH
Rockwell Automation, Inc.	ROK
Silicon Laboratories Inc.	SLAB
Skyworks Solutions, Inc.	SWKS
Stride, Inc.	LRN
Target Corporation	TGT
Telkonet, Inc.	TKOI
The Bank of New York Mellon Corporation	BK
The Hain Celestial Group, Inc.	HAIN
The Walt Disney Co.	DIS
Trimble Inc.	TRMB
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 Vectors Gold Miners ETF	GDX
Verano Holdings Corp. Class A	VRNOF
Vulcan Materials Company	VMC
W.W. Grainger, Inc.	GWW

Warner Bros. Discovery, Inc.  
Yext, Inc.  
iShares MSCI China ETF

WBD  
YEXT  
MCHI

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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