

## Christopher Weil & Company Core Investment Fund

Symbol: CWCFX

Company Holdings as of September 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
Arista Networks, Inc.	ANET
Baidu, Inc.	BIDU
Berkshire Hathaway Inc. Class B	BRK.B.N
Box, Inc. Class A	BOX
CVS Health Corporation	CVS
ChargePoint Holdings, Inc. Class A	CHPT
Cleveland-Cliffs Inc.	CLF
CollPlant Biotechnologies Ltd.	CLGN
Criteo S.A.	CRTO
Deere & Company	DE
Farmland Partners Inc.	FPI
Fluor Corporation	FLR
Freeport-McMoRan Inc.	FCX
GXO Logistics Inc.	GXO
Global X Silver Miners ETF	SIL
Groupon, Inc.	GRPN
Harley-Davidson, Inc.	HOG
Houlihan Lokey, Inc. Class A	HLI
International Business Machines Corporation	IBM
JPMorgan Chase & Co.	JPM
MasTec, Inc.	MTZ
MaxLinear, Inc.	MXL
Meta Platforms, Inc.	META
Micron Technology, Inc.	MU
Netflix Corp	NFLX
NortonLifeLock Inc.	NLOK
Origin Materials, Inc. - Class A	ORGN
PTC Inc.	PTC
Pinterest, Inc. Class A	PINS
Poshmark, Inc. - Class A	POSH
ProShares Short S&P500	SH
Qualcomm Inc	QCOM
Rimini Street, Inc.	RMNI
Rockwell Automation, Inc.	ROK
Silicon Laboratories Inc.	SLAB
Skyline Champion Corporation	SKY
Skyworks Solutions, Inc.	SWKS
Stratasys Ltd.	SSYS
Stride, Inc.	LRN
Target Corporation	TGT
Telkonet, Inc.	TKOI
The Bank of New York Mellon Corporation	BK
The Walt Disney Co.	DIS
Trimble Inc.	TRMB
Uber Technologies Inc.	UBER
Ultra Clean Holdings, Inc.	UCTT
United Therapeutics Corporation	UTHR
Universal Technical Institute, Inc.	UTI
Vale Sa-Sp ADR	VALE
Valmont Industries, Inc.	VMI
VanEck Gold Miners ETF	GDX
Verano Holdings Corp. Class A	VRNOF

W.W. Grainger, Inc.  
Yext, Inc.  
iShares MSCI Brazil ETF  
iShares MSCI China ETF  
iShares MSCI South Korea ETF

GWW  
YEXT  
EWZ  
MCHI  
EWY

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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