

## Christopher Weil & Company Core Investment Fund

Symbol: CWCFX

Company Holdings as of November 30, 2024

<b>Description</b>	<b>Ticker</b>
ASML Holding NV ADR	ASML
Accenture, Plc.	ACN
Alphabet Inc. Class A	GOOGL
American Assets Trust, Inc.	AAT
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
CF Industries Holdings, Inc.	CF
Cleveland-Cliffs, Inc.	CLF
Commerical Metals Co.	CMC
Costar Group Inc.	CSGP
Danaher Corporation	DHR
Deere & Company	DE
DropBox, Inc.	DBX
Eli Lilly and Company	LLY
Ferguson PLC	FERG
Fluor Corporation	FLR
Freeport-McMoRan, Inc.	FCX
GRAIL, Inc.	GRAL
Goldman Sachs Financial Square Government Fund	FGTXX
Groupon, Inc.	GRPN
Houlihan Lokey, Inc. Class A	HLI
Illumina, Inc.	ILMN
Invesco Water Resources ETF	PHO
Lincoln Educational Services Corporation	LINC
Markel Group, Inc.	MKL
Meta Platforms, Inc.	META
NUCOR Corp.	NUE
Occidental Petroleum Corp.	OXY
PTC, Inc.	PTC
Paypal Holdings, Inc.	PYPL
Pinterest, Inc. Class A	PINS
RB Global, Inc.	RBA
Ranpak Holdings Corp. Class A	PACK
Roblox Corporation Class A	RBLX
Salesforce, Inc.	CRM
SolarEdge Technologies, Inc.	SEDG
Starbucks Corporation	SBUX
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	GDJ
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	EWZ
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](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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