

# Castle Tandem Fund

## Schedule of Investments September 30, 2024 (Unaudited)

Shares / Principal Amount	Fair Value	% of Net Assets
<b>COMMON STOCKS</b>		
<b>Arrangement of Transportation of Freight &amp; Cargo</b>		
3,500 Expeditors International of Washington, Inc.	\$ 459,900	1.44%
<b>Beverages</b>		
10,500 Brown-Forman Corporation - Class B	516,600	1.62%
<b>Cable &amp; Other Pay Television Services</b>		
21,900 Comcast Corporation - Class A	914,763	2.87%
<b>Canned, Fruits, Vegetables, Preserves, Jams &amp; Jellies</b>		
6,700 The J.M. Smucker Company	811,370	2.54%
<b>Electric Services</b>		
13,000 NextEra Energy, Inc.	1,098,890	3.44%
<b>Electronic Connectors</b>		
14,200 Amphenol Corporation - Class A	925,272	2.90%
<b>Industrial Instruments For Measurement, Display, and Control</b>		
700 Roper Technologies, Inc.	389,508	1.22%
<b>Insurance Agents, Brokers &amp; Services</b>		
7,900 Brown & Brown, Inc.	818,440	2.57%
<b>Orthopedic, Prosthetic &amp; Surgical Appliances &amp; Supplies</b>		
3,500 Steris PLC (Ireland)	848,890	2.66%
<b>Pharmaceutical Preparations</b>		
9,700 Abbott Laboratories	1,105,897	
4,600 Johnson & Johnson	745,476	
	1,851,373	5.80%
<b>Refuse Systems</b>		
2,300 Republic Services, Inc.	461,932	
3,600 Waste Connections, Inc. (Canada)	643,752	
	1,105,684	3.47%
<b>Retail - Variety Stores</b>		
700 Costco Wholesale Corporation	620,564	1.94%
<b>Security &amp; Commodity Brokers, Dealers, Exchanges &amp; Services</b>		
7,900 Cboe Global Markets, Inc.	1,618,473	
7,900 Intercontinental Exchange, Inc.	1,269,056	
	2,887,529	9.05%
<b>Security Brokers, Dealers &amp; Flotation Companies</b>		
900 BlackRock, Inc.	854,559	
400 MarketAxess Holdings Inc.	102,480	
	957,039	3.00%
<b>Services - Business Services, NEC</b>		
2,300 Accenture PLC - Class A (Ireland)	813,004	
1,800 Mastercard, Inc. - Class A	888,840	
4,100 Visa, Inc. - Class A	1,127,295	
	2,829,139	8.87%
<b>Services - Computer Integrated Systems Design</b>		
4,900 Jack Henry & Associates, Inc.	865,046	2.71%
<b>Services - Computer Processing &amp; Data Preparation</b>		
1,700 Automatic Data Processing, Inc.	470,441	
1,700 Verisk Analytics, Inc.	455,532	
	925,973	2.90%
<b>Services - Computer Programming, Data Processing, Etc.</b>		
2,400 FactSet Research Systems, Inc.	1,103,640	3.46%
<b>Services - Management Consulting Services</b>		
4,100 Genpact Limited (Bermuda)	160,761	0.50%
<b>Services - Prepackaged Software</b>		
2,000 Microsoft Corporation	860,600	2.70%
<b>Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics</b>		

5,000	Church & Dwight Co.	523,600	1.64%
<b>Surgical &amp; Medical Instruments &amp; Apparatus</b>			
3,500	Becton, Dickinson and Company	843,850	
4,900	ResMed, Inc.	1,196,188	
2,700	Stryker Corporation	975,402	
		<u>3,015,440</u>	9.45%
<b>Water Supply</b>			
19,700	Essential Utilities, Inc.	759,829	2.38%
<b>Total for Common Stocks (Cost - \$16,447,524)</b>		<u>25,249,850</u>	<u>79.13%</u>
<b>REAL ESTATE INVESTMENT TRUSTS</b>			
10,400	Terreno Realty Corporation	695,032	2.18%
	<b>(Cost - \$565,215)</b>		
<b>GOVERNMENT SECURITIES</b>			
1,250,000	U.S. Treasury Bill, 0.00%, 10/1/2024 * **	1,250,000	
1,250,000	U.S. Treasury Bill, 4.11%, 10/8/2024 * **	1,248,862	
1,250,000	U.S. Treasury Bill, 4.39%, 10/15/2024 * **	1,247,707	
1,250,000	U.S. Treasury Bill, 4.66%, 10/22/2024 * **	1,246,546	
	<b>(Cost - \$4,992,938)</b>	<u>4,993,115</u>	15.65%
<b>MONEY MARKET FUNDS</b>			
979,674	Goldman Sachs FS Government Fund Institutional - 4.78% ***	979,674	3.07%
	<b>(Cost - \$979,674)</b>		
	Total Investments	31,917,671	100.03%
	<b>(Cost - \$22,985,351)</b>		
	Liabilities in Excess of Other Assets	(11,059)	-0.03%
	Net Assets	<u>\$ 31,906,612</u>	<u>100.00%</u>

\* Zero coupon bond. Coupon rate disclosed represents 7-day yield at September 30, 2024.

\*\* Level 2 Security.

\*\*\* The yield shown represents the 7-day yield at September 30, 2024.