

Castle Tandem Fund

			Schedule of Investments	
			March 31, 2025 (Unaudited)	
Shares / Principal Amount			Fair Value	% of Net Assets
COMMON STOCKS				
Arrangement of Transportation of Freight & Cargo				
3,500	Expeditors International of Washington, Inc.		\$ 420,875	1.33%
Cable & Other Pay Television Services				
20,400	Comcast Corporation - Class A		752,760	2.38%
Canned, Fruits, Vegetables, Preserves, Jams & Jellies				
3,800	The J.M. Smucker Company		449,958	1.42%
Electric Services				
12,300	NextEra Energy, Inc.		871,947	2.75%
Electronic Connectors				
15,100	Amphenol Corporation - Class A		990,409	3.13%
Industrial Instruments For Measurement, Display, and Control				
900	Roper Technologies, Inc.		530,622	1.67%
Insurance Agents, Brokers & Services				
7,400	Brown & Brown, Inc.		920,560	2.90%
Orthopedic, Prosthetic & Surgical Appliances & Supplies				
4,300	Steris PLC (Ireland)		974,595	3.08%
Pharmaceutical Preparations				
9,100	Abbott Laboratories		1,207,115	
2,700	Johnson & Johnson		447,768	
3,600	Zoetis Inc. - Class A		592,740	
			2,247,623	7.09%
Refuse Systems				
2,300	Republic Services, Inc.		556,968	
3,600	Waste Connections, Inc. (Canada)		702,684	
			1,259,652	3.98%
Retail - Variety Stores				
500	Costco Wholesale Corporation		472,890	1.49%
Security & Commodity Brokers, Dealers, Exchanges & Services				
7,500	Cboe Global Markets, Inc.		1,697,175	
7,500	Intercontinental Exchange, Inc.		1,293,750	
			2,990,925	9.44%
Security Brokers, Dealers & Flotation Companies				
650	BlackRock, Inc.		615,212	1.94%
Services - Business Services, NEC				
2,700	Accenture PLC - Class A (Ireland)		842,508	
1,600	Mastercard, Inc. - Class A		876,992	
4,000	Visa, Inc. - Class A		1,401,840	
			3,121,340	9.85%
Services - Computer Integrated Systems Design				
5,900	Jack Henry & Associates, Inc.		1,077,340	3.40%
Services - Computer Processing & Data Preperation				
1,600	Automatic Data Processing, Inc.		488,848	
1,600	Verisk Analytics, Inc.		476,192	
			965,040	3.05%
Services - Computer Programming, Data Processing, Etc.				
2,300	FactSet Research Systems, Inc.		1,045,672	3.30%
Services - Management Consulting Services				
20,600	Genpact Limited (Bermuda)		1,037,828	3.28%
Services - Prepackaged Software				
2,200	Microsoft Corporation		825,858	2.61%
Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics				
5,000	Church & Dwight Co.		550,450	1.74%

Surgical & Medical Instruments & Apparatus

3,500	Becton, Dickinson and Company	801,710	
4,700	ResMed, Inc.	1,052,095	
2,600	Stryker Corporation	<u>967,850</u>	
		2,821,655	8.90%

Water Supply

18,800	Essential Utilities, Inc.	<u>743,164</u>	<u>2.35%</u>
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Total for Common Stocks (Cost - \$16,410,400)

25,686,375	81.08%
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REAL ESTATE INVESTMENT TRUSTS

10,400	Terreno Realty Corporation	<u>657,488</u>	2.07%
	(Cost - \$565,215)		

GOVERNMENT SECURITIES

1,000,000	U.S. Treasury Bill, 0.00%, 4/1/2025 * **	1,000,000	
1,000,000	U.S. Treasury Bill, 3.65%, 4/8/2025 * **	999,175	
1,000,000	U.S. Treasury Bill, 4.14%, 4/15/2025 * **	998,348	
1,000,000	U.S. Treasury Bill, 4.36%, 4/21/2025 * **	<u>997,518</u>	
	(Cost - \$3,994,986)	3,995,042	12.61%

MONEY MARKET FUNDS

1,363,073	Goldman Sachs FS Government Fund Institutional - 4.22% ***	<u>1,363,073</u>	<u>4.30%</u>
	(Cost - \$1,363,073)		
	Total Investments	31,701,977	100.06%
	(Cost - \$22,333,674)		
	Liabilities in Excess of Other Assets	<u>(17,726)</u>	<u>-0.06%</u>
	Net Assets	<u><u>\$ 31,684,251</u></u>	<u><u>100.00%</u></u>

* Zero coupon bond. Coupon rate disclosed represents 7-day yield at March 31, 2025.

** Level 2 Security.

*** The yield shown represents the 7-day yield at March 31, 2025.