

Castle Tandem Fund

		Schedule of Investments	
		March 31, 2024 (Unaudited)	
Shares / Principal Amount		Fair Value	% of Net Assets
COMMON STOCKS			
Arrangement of Transportation of Freight & Cargo			
3,900	Expeditors International of Washington, Inc.	\$ 474,123	1.41%
Beverages			
12,300	Brown-Forman Corporation - Class B	634,926	1.89%
Cable & Other Pay Television Services			
25,600	Comcast Corporation - Class A	1,109,760	3.30%
Canned, Fruits, Vegetables, Preserves, Jams & Jellies			
7,300	The J.M. Smucker Company	918,851	2.73%
Electric Services			
15,100	NextEra Energy, Inc.	965,041	2.87%
Electronic Connectors			
7,500	Amphenol Corporation - Class A	865,125	2.57%
Industrial Instruments For Measurement, Display, and Control			
800	Roper Technologies, Inc.	448,672	1.33%
Insurance Agents, Brokers & Services			
8,700	Brown & Brown, Inc.	761,598	2.27%
Orthopedic, Prosthetic & Surgical Appliances & Supplies			
3,400	Steris PLC (Ireland)	764,388	2.27%
Pharmaceutical Preparations			
11,000	Abbott Laboratories	1,250,260	
1,800	AbbVie Inc.	327,780	
5,400	Johnson & Johnson	854,226	
		2,432,266	7.24%
Refuse Systems			
3,900	Republic Services, Inc.	746,616	
4,000	Waste Connections, Inc. (Canada)	688,040	
		1,434,656	4.27%
Retail - Variety Stores			
700	Costco Wholesale Corporation	512,841	1.53%
Rubber & Plastics Footwear			
6,600	NIKE, Inc. - Class B	620,268	1.85%
Security & Commodity Brokers, Dealers, Exchanges & Services			
9,300	Cboe Global Markets, Inc.	1,708,689	
9,000	Intercontinental Exchange, Inc.	1,236,870	
		2,945,559	8.77%
Security Brokers, Dealers & Flotation Companies			
1,000	BlackRock, Inc.	833,700	
2,500	MarketAxess Holdings Inc.	548,125	
8,600	SEI Investments Company	618,340	
		2,000,165	5.95%
Services - Business Services, NEC			
2,600	Accenture PLC - Class A (Ireland)	901,186	
2,000	Mastercard, Inc. - Class A	963,140	
4,800	Visa, Inc. - Class A	1,339,584	
		3,203,910	9.53%
Services - Computer Integrated Systems Design			
4,500	Jack Henry & Associates, Inc.	781,785	2.33%
Services - Computer Processing & Data Preparation			
1,800	Automatic Data Processing, Inc.	449,532	
1,800	Verisk Analytics, Inc.	424,314	
		873,846	2.60%
Services - Computer Programming, Data Processing, Etc.			
2,800	FactSet Research Systems, Inc.	1,272,292	3.79%

Services - Prepackaged Software			
2,200	Microsoft Corporation	<u>925,584</u>	2.75%
Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics			
5,600	Church & Dwight Co.	<u>584,136</u>	1.74%
Surgical & Medical Instruments & Apparatus			
4,100	Becton, Dickinson and Company	1,014,545	
5,400	ResMed, Inc.	1,069,362	
3,000	Stryker Corporation	<u>1,073,610</u>	
		<u>3,157,517</u>	9.40%
Water Supply			
22,700	Essential Utilities, Inc.	<u>841,035</u>	2.50%
Total for Common Stocks (Cost - \$20,635,984)		<u>28,528,344</u>	84.89%
REAL ESTATE INVESTMENT TRUSTS			
12,500	Terreno Realty Corporation	<u>830,000</u>	2.47%
(Cost - \$688,336)			
GOVERNMENT SECURITIES			
382,000	U.S. Treasury Bill, 5.30%, 4/2/2024 * **	381,945	
543,000	U.S. Treasury Bill, 5.38%, 4/9/2024 * **	542,367	
1,146,000	U.S. Treasury Bill, 5.36%, 4/16/2024 * **	1,143,484	
925,000	U.S. Treasury Bill, 5.39%, 4/23/2024 * **	<u>922,021</u>	
(Cost - \$2,988,344)		<u>2,989,817</u>	8.90%
MONEY MARKET FUNDS			
1,039,665	First American Treasury Obligations Fund - X Class 5.22% ***	<u>1,039,665</u>	3.09%
(Cost - \$1,039,665)			
	Total Investments	33,387,826	99.35%
(Cost - \$25,352,329)			
	Other Assets in Excess of Liabilities	<u>217,631</u>	0.65%
	Net Assets	<u>\$ 33,605,457</u>	<u>100.00%</u>

* Zero coupon bond. Coupon rate disclosed represents 7-day yield at March 31, 2024.

** Level 2 Security.

*** The yield shown represents the 7-day yield at March 31, 2024.