

Cargile Fund

Schedule of Investments September 30, 2024 (Unaudited)

Shares	Fair Value	% of Net Assets
EXCHANGE TRADED FUNDS		
Equity		
19,515 Vanguard 500 Index Fund ETF +	\$ 10,297,480	
Total for Exchange Traded Funds (Cost - \$10,011,693)	<u>10,297,480</u>	58.97%
MONEY MARKET FUNDS		
7,144,132 Goldman Sachs FS Government Fund Institutional Shares - 4.78% ++ *	7,144,132	
Total for Money Market Funds (Cost - \$7,144,132)	<u>7,144,132</u>	40.91%
Total Investments (Cost - \$17,155,825)	17,441,612	99.88%
Other Assets in Excess of Liabilities	19,848	0.12%
Net Assets	<u>\$ 17,461,460</u>	<u>100.00%</u>

+ Additional Information, including current Prospectus and Annual Reports, are available at:

<https://vanguard.com>

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