

# Cargile Fund

		<b>Schedule of Investments</b>	
		<b>March 31, 2024 (Unaudited)</b>	
<b>Shares</b>		<b>Fair Value</b>	<b>% of Net Assets</b>
<b>EXCHANGE TRADED FUNDS</b>			
<b>Equity</b>			
127,551	ProShares Ultra Russell2000 +	\$ 5,207,907	
23,300	Vanguard 500 Index Fund ETF ++	<u>11,200,310</u>	
<b>Total for Exchange Traded Funds (Cost - \$15,355,791)</b>		16,408,217	80.31%
<b>MONEY MARKET FUNDS</b>			
4,031,245	Fidelity® Investments Money Market Government Portfolio - Class I 5.21% *	<u>4,031,245</u>	
<b>Total for Money Market Funds (Cost - \$4,031,245)</b>		4,031,245	19.73%
<b>Total Investments (Cost - \$19,387,036)</b>		20,439,462	100.04%
<b>Liabilities in Excess of Other Assets</b>		<u>(7,236)</u>	-0.04%
<b>Net Assets</b>		<u>\$ 20,432,226</u>	<u>100.00%</u>

+ Additional Information, including current Prospectus and Annual Reports, are available at:  
<https://www.proshares.com>.

++ Additional Information, including current Prospectus and Annual Reports, are available at:  
<https://vanguard.com>

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