

THE TEBERG FUND
SCHEDULE OF INVESTMENTS (Unaudited)
June 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 7.0%	
	INSURANCE - 7.0%	
5	Berkshire Hathaway, Inc., Class A ^(a)	\$ 3,061,205
	TOTAL COMMON STOCKS (Cost \$594,820)	
	 EXCHANGE-TRADED FUNDS — 87.7%	
	EQUITY - 87.7%	
17,000	Financial Select Sector SPDR Fund	698,870
17,400	Invesco QQQ Trust Series 1	8,336,514
18,999	iShares Core S&P Small-Cap ETF	2,026,433
8,674	iShares Russell 2000 ETF	1,759,868
23,550	iShares Semiconductor ETF	5,808,137
11,400	SPDR Dow Jones Industrial Average ETF Trust	4,458,882
8,920	SPDR S&P 500 ETF Trust	4,854,442
39,484	VanEck Semiconductor ETF	10,293,478
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$11,567,651)	<u>38,236,624</u>
	 OPEN-END FUNDS — 1.8%	
	EQUITY - 1.5%	
14,317	Fidelity Low-Priced Stock Fund	670,167
	 FIXED INCOME - 0.3%	
58,722	Franklin Income Fund, Advisor Class	136,230
46	John Hancock High Yield Fund, Class I	138
129	PIMCO High Yield Fund, Institutional Class	1,023
		<u>137,391</u>
	TOTAL OPEN-END FUNDS (Cost \$697,348)	<u>807,558</u>

THE TEBERG FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
June 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 3.5%	
	MONEY MARKET FUNDS - 3.5%	
1,528,618	First American Government Obligations Fund, Class X, 5.23% (Cost \$1,528,618) ^(b)	\$ 1,528,618
	TOTAL INVESTMENTS - 100.0% (Cost \$14,388,437)	\$ 43,634,005
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0%	19,172
	NET ASSETS - 100.0%	<u>\$ 43,653,177</u>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

^(a) Non-income producing security.

^(b) Rate disclosed is the seven-day effective yield as of June 30, 2024.