

**THE TEBERG FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**December 31, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 7.3%</b>	
	<b>INSURANCE - 7.3%</b>	
5	Berkshire Hathaway, Inc., Class A <sup>(a)</sup>	\$ 2,713,125
	<b>TOTAL COMMON STOCKS (Cost \$594,820)</b>	
	 <b>EXCHANGE-TRADED FUNDS — 89.9%</b>	
	<b>EQUITY - 89.9%</b>	
37,625	Financial Select Sector SPDR Fund	1,414,700
17,400	Invesco QQQ Trust Series 1	7,125,648
20,899	iShares Core S&P Small-Cap ETF	2,262,317
8,674	iShares Russell 2000 ETF	1,740,959
7,850	iShares Semiconductor ETF	4,522,385
11,400	SPDR Dow Jones Industrial Average ETF Trust	4,296,318
8,920	SPDR S&P 500 ETF Trust	4,239,765
45,000	VanEck Semiconductor ETF	7,869,150
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$12,399,922)</b>	<u>33,471,242</u>
	 <b>OPEN END FUNDS — 2.5%</b>	
	<b>EQUITY - 2.1%</b>	
18,317	Fidelity Low-Priced Stock Fund	<u>807,218</u>
	 <b>FIXED INCOME - 0.4%</b>	
56,751	Franklin Income Fund, Advisor Class	131,094
44	John Hancock High Yield Fund, Class I	135
125	PIMCO High Yield Fund, Institutional Class	995
		<u>132,224</u>
	<b>TOTAL OPEN END FUNDS (Cost \$883,687)</b>	<u>939,442</u>

**THE TEBERG FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 0.3%</b>	
	<b>MONEY MARKET FUNDS - 0.3%</b>	
113,961	STIT - Government & Agency Portfolio, Institutional Class, 5.27% (Cost \$113,961) <sup>(b)</sup>	\$ 113,961
	<b>TOTAL INVESTMENTS - 100.0% (Cost \$13,992,390)</b>	<b>\$ 37,237,770</b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - 0.0%</b>	<b>(13,680)</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 37,224,090</b>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Rate disclosed is the seven day effective yield as of December 31, 2023.