

Schedule of Investments
November 30, 2023 (unaudited)
Monteagle Enhanced Equity

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 57.15%		
Automobiles & Components - 2.32%		
Borgwarner, Inc.	9,200	309,948
Chemicals - 2.29%		
Dow, Inc.	5,900	305,325
Communication Services - 2.42%		
Liberty Formula One Group (2)	5,100	324,666
Consumer Services - 2.10%		
McDonald's Corp.	1,000	281,840
Data & Transaction Processing - 3.40%		
MasterCard, Inc. Class A (2)	1,100	455,213
Defense Primes - 2.92%		
RTX Corp.	4,800	391,104
Electric Utilities - 2.23%		
NextEra Energy, Inc.	5,100	298,401
Food, Beverage & Tobacco - 5.75%		
Coca-Cola Co.	7,100	414,924
Mondelez International, Inc. Class A	5,000	355,300
		770,224
Health Care Equipment & Services - 2.53%		
Humana, Inc.	700	339,402
Mass Merchants - 2.91%		
Walmart, Inc.	2,500	389,225
Medical Instruments & Equipment - 2.59%		
Thermo Fisher Scientific, Inc.	700	347,032
Oil & Gas - 3.54%		
Cheniere Energy, Inc.	2,600	473,590
Pharmaceuticals, Biotechnology & Life Science - 2.98%		
AbbVie, Inc.	2,800	398,692
Radio Telephone Communications - 3.03%		
T-Mobile US, Inc.	2,700	406,215
Real Estate Management & Development - 2.85%		
Ares Management Corporation (2)	3,400	381,650
Software & Services - 5.64%		
Salesforce.com, Inc. (2)	3,000	755,700
Technology Hardware & Equipment - 4.96%		
Apple, Inc. (2)	3,500	664,825
Telecommunication Services - 2.69%		
Verizon Communications, Inc.	9,400	360,302
Total Common Stock	(Cost \$ 7,782,088)	7,653,354
Real Estate Investment Trusts - 5.32%		

Prologis, Inc.		3,400	390,762
SBA Communications Corp.		1,300	321,048

Total Real Estate Investment Trusts	(Cost \$	770,542)	711,810
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Money Market Registered Investment Companies - 4.54%

Federated Hermes Government Obligations Fund - Institutional Class 5.23% (3)		607,979	607,979
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Total Money Market Registered Investment Companies	(Cost \$	607,979)	607,979
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Total Investments - 67.01%	(Cost \$	8,882,630)	8,973,143
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Other Assets less Liabilities - 32.99%			4,417,647
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Total Net Assets - 100.00%			13,390,790
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Options

	<u>Long (Short) Contracts</u>	<u>Expiration Date</u>	<u>Notional Value of Contracts (\$)</u>	<u>Fair Value (\$)</u>
Call Options Written				
Cheniere Energy, Inc., Strike \$177.50	-26	12/1/2023	(461,500)	(10,400)
Salesforce, Inc., Strike \$230.00	-30	12/1/2023	(690,000)	(64,800)
Total Call Options Written	-56		(1,151,500)	(75,200)

(1) *Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"* - Various inputs are used in determining the value of the Fund's investments.

These inputs are summarized in the three broad levels listed below.

- Level 1 - quoted prices in active markets for identical securities
- Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of November 30, 2023 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 8,973,143	\$ 0
Level 2 - Other Significant Observable Inputs	0	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 8,973,143	\$ 0

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, short-term debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Investment Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted price in an active market, such securities are reflected as Level 2.

(2) Represents non-income producing securities.

(3) Investment in affiliate. The yield shown represents the 7-day yield in effect at November 30, 2023.