

Schedule of Investments
May 31, 2024 (unaudited)
Monteagle Enhanced Equity

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
Common Stocks - 77.10%		
Automobiles & Components - 2.51% Borgwarner, Inc.	9,200	328,072
Commercial & Professional Services - 2.83% Republic Services, Inc. (2)	2,000	370,380
Communication Services - 2.89% Liberty Formula One Group (2)	5,100	378,114
Computers - 2.99% Dell Technologies, Inc.	2,800	390,768
Data & Transaction Processing - 3.07% MasterCard, Inc. Class A	900	402,363
Diversified Financials - 3.02% Apollo Global Management, Inc.	3,400	394,944
Food, Beverage & Tobacco - 2.93% The Coca-Cola Co.	6,100	383,873
Health Care Equipment & Services - 4.57% Humana, Inc. UnitedHealth Group, Inc.	700 700	250,684 <u>346,759</u>
		597,443
Hotels & Motels - 2.91% Hilton Worldwide Holdings, Inc.	1,900	381,140
Industrial Products - 2.80% Eaton Corp. plc	1,100	366,135
Internet - 2.77% Alphabet, Inc. (2)	2,100	362,250
Mass Merchants - 3.12% Walmart, Inc.	6,200	407,712
Medical Instruments & Equipment - 3.04% Thermo Fisher Scientific, Inc.	700	397,586
Oil & Gas - 8.27% Cheniere Energy, Inc. Exxon Mobil Corp. Linde plc (2)	2,200 3,300 800	347,138 386,958 <u>348,416</u>
		1,082,512
Pharmaceuticals, Biotechnology & Life Science - 5.84% AbbVie, Inc. Eli Lilly & Co.	2,200 500	354,728 <u>410,170</u>
		764,898
Radio Telephone Communications - 3.07% T-Mobile US, Inc.	2,300	402,408
Real Estate Management & Development - 2.78% Ares Management Corp. (2)	2,600	364,442
Software & Services - 17.69% Amazon.com, Inc. (2) Microsoft Corp. Salesforce.com, Inc. (2) ServiceNow, Inc. (2) Visa, Inc. Class A	2,100 1,600 2,200 500 1,600	370,524 664,208 515,768 328,465 <u>435,936</u>
		2,314,901

Total Common Stock	(Cost \$	10,327,205)	10,089,941
Exchange Traded Funds - 1.61%			
SPDR S&P 500 ETF Trust		400	210,948
Total Exchange Traded Funds	(Cost \$	200,338)	210,948
Real Estate Investment Trusts - 4.82%			
Prologis, Inc.		3,400	375,666
SBA Communications Corp.		1,300	255,684
Total Real Estate Investment Trusts	(Cost \$	770,542)	631,350
Money Market Registered Investment Companies - 11.03%			
Federated Hermes Government Obligations Fund - Institutional Class 5.23% (3)		1,443,489	1,443,489
Total Money Market Registered Investment Companies	(Cost \$	1,443,489)	1,443,489
Total Investments - 94.56%	(Cost \$	14,061,061)	12,375,728
Other Assets less Liabilities - 5.44%			711,330
Total Net Assets - 100.00%			13,087,058

Options

	<u>Long (Short) Contracts</u>	<u>Expiration Date</u>	<u>Notional Value of Contracts (\$)</u>	<u>Fair Value (\$)</u>
Call Options Written				
Eli Lilly and Company Strike \$855.00	-5	6/21/2024	(427,500)	(3,950)
Republic Services, Inc. Strike \$190.00	-20	6/21/2024	(380,000)	(1,600)
T-Mobile US, Inc. Strike \$175.00	-23	6/21/2024	(402,500)	(6,325)
UnitedHealth Group Inc. Strike \$540.00	-7	6/21/2024	(378,000)	(504)
Walmart Inc. Strike \$65.00	-62	6/21/2024	(403,000)	(9,176)
Total Call Options Written	-117		(1,991,000)	(21,555)

(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 May 31, 2024 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 12,164,780	\$ 0
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 12,164,780	\$ 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 May 31, 2024.