

Schedule of Investments
November 30, 2021 (unaudited)
Monteagle Select Value Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 88.84%		
Automobiles & Components - 1.61%		
BorgWarner, Inc.	6,300	272,664
Banks - 0.85%		
U.S. Bancorp	2,600	143,884
Capital Goods - 5.42%		
Raytheon Technologies Corp.	7,750	627,130
TransDigm Group, Inc.	500	289,025
		916,155
Chemicals - 6.32%		
DuPont de Nemours, Inc.	8,100	599,076
FMC Corp (2)	4,700	470,893
		1,069,969
Commercial & Professional Services - 8.98%		
Cintas Corp.	1,450	612,176
Leidos Holdings, Inc.	5,200	457,132
Rollins, Inc.	13,500	449,280
		1,518,588
Consumer Durables & Apparel - 4.56%		
Newell Brands, Inc.	11,120	238,746
PulteGroup, Inc.	10,650	532,820
		771,566
Diversified Financials - 1.25%		
MarketAxess Holdings, Inc.	600	211,614
Food, Beverage & Tobacco - 2.90%		
General Mills, Inc. (2)	7,950	491,072
Health Care Equipment & Services - 12.41%		

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ABIOMED, Inc. (2)	2,200	692,516
Baxter International, Inc.	3,800	283,366
Dexcom, Inc. (2)	1,000	562,590
Humana Inc.	700	293,797
Medtronic PLC (Ireland)	2,500	266,750
		2,099,019
Insurance - 3.93%		
American International Group, Inc.	3,200	168,320
Willis Towers Watson PLC	2,200	496,848
		665,168
Insurance - Multi Line - 0.63%		
Assurant, Inc.	700	106,470
Oil, Gas & Consumable Fuels - 2.12%		
Oneok, Inc.	6,000	359,040
Orthopedic, Prosthetic & Surgical Appliances & Supplies - 2.78%		
STERIS plc	2,150	469,839
Pharmaceuticals, Biotechnology & Life Science - 1.60%		
Vertex Pharmaceuticals, Inc. (2)	1,450	271,063
Retailing - 8.75%		
Advance Auto Parts, Inc.	1,650	364,188
Dollar General Corp.	1,450	320,885
Lowe's Cos., Inc.	3,250	794,917
		1,479,990
Semiconductors & Semiconductor Equipment - 1.69%		
Micron Technology, Inc.	3,400	285,600
Software & Services - 3.22%		
Citrix Systems, Inc.	2,600	209,118
VeriSign, Inc. (2)	1,400	335,874
		544,992
Technology Hardware & Equipment - 6.52%		
Amphenol Corp. Class A	9,750	785,655
Cisco Systems, Inc.	5,800	318,072

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
		1,103,727
Utilities - 13.29%		
Ameren Corp.	5,800	473,222
Entergy Corp.	3,000	301,020
Eversource Energy	5,900	485,393
NextEra Energy, Inc.	6,000	520,680
Xcel Energy, Inc.	7,350	468,415
		2,248,730
Total Common Stock	(Cost \$ 15,060,144)	15,029,150
Real Estate Investment Trust - 12.30%		
American Tower Corp.	1,500	393,720
Crown Castle International Corp.	2,000	363,300
Total Real Estate Investment Trusts	(Cost \$ 792,408)	757,020
Money Market Registered Investment Companies - 6.67%		
Federated Hermes Government Obligations Fund - Institutional Class, 0.03% (3)	1,128,924	1,128,924
Total Money Market Registered Investment Companies	(Cost \$ 1,128,924)	1,128,924
Total Investments - 99.98%	(Cost \$ 16,981,475)	16,915,094
Other Assets less Liabilities - 0.02%		2,613
Total Net Assets - 100.00%		16,917,707

(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, 2021 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments
Level 1 - Quoted Prices	\$ 16,915,094	\$ -
Level 2 - Other Significant Observable Inputs	-	-

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 16,915,094	\$ -

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) 7-day yield as of November 30, 2021