Schedule of Investments November 30, 2023 (unaudited) <u>Monteagle Select Value Fund</u>

Common Socies - L695 6,000 212,247 Wring James, Inc. 1,200 32,130 Data - 66779 2,000 99,112 US Bancorg 2,000 99,112 Initial Tool Notice - 6095 1,050 441,425 Initial Tool Notice - 6095 300 441,425 Initial Tool Notice - 6095 881,081 1,050 Chemicals - 3,95% 881,081 881,081 Chemicals - 3,95% 8,100 573,942 Commercial & Footsional Service - 9,035% 1,256,015 766,869 Lados Holdings, Inc. 18,850 1226,015 Commercial & Footsional Service - 12,07% 2,850 55,850 Directific Financials - 3,85% 11,220 84,468 Noted Infonting, Inc. 11,220 84,468 Directific Financials - 3,85% 10,250 55,559 Noted Infonting, Inc. 11,220 84,468 Directific Financials - 3,85% 10,200 59,558 Matternet Regimment & Service - 12,34% 2,000 139,402 Dintermentals, Inc. 1,020	Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Autombils & Components - 1.66% Autombi	Common Stocks - 86.21%		
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Steris PLC 2,150 432,021 Insurance - 8.83% 1,813,264 Progressive Corp. 4,600 754,538 Willis Towers Watson PLC 2,200 541,860 Insurance - 8.83% 1,296,398 Retailing - 1.29% 1,450 190,124 Dollar General Corp. 1,450 190,124 Semiconductors & Semiconductor Equipment - 1.76% 3,400 258,808 Software & Services - 2.02% 1,400 297,080 Technology Hardware & Equipment - 4.19% 5,800 280,604			
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Willis Towers Watson PLC 2,200 541,860 1,296,398 1,296,398 Retailing - 1.29% 1,450 190,124 Dollar General Corp. 1,450 190,124 Semiconductors & Semiconductor Equipment - 1.76% 3,400 258,808 Software & Services - 2.02% 1,400 297,080 VeriSign, Inc. (2) 1,400 297,080 Technology Hardware & Equipment - 4.19% 5,800 280,604		4 600	754 538
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Software & Services - 2.02% 1,400 297,080 VeriSign, Inc. (2) 1,400 297,080 Technology Hardware & Equipment - 4.19% 5,800 280,604	Semiconductors & Semiconductor Equipment - 1.76%		
VeriSign, Inc. (2) 1,400 297,080 Technology Hardware & Equipment - 4.19% 5,800 280,604	Micron Technology, Inc.	3,400	258,808
Technology Hardware & Equipment - 4.19%Cisco Systems, Inc.5,800280,604			207 000
Cisco Systems, Inc. 5,800 280,604	VeriSign, Inc. (2)	1,400	297,080
		5 800	280.604
	IPG Photonics Corp. (2)	3,500	335,160

Security Description	Shar	es or Principal Amount (\$)	Fair Value (\$)(1)
			615,764
Transportation - 2.91% FedEx Corp.		1,650	427,070
Utilities - 15.61% Ameren Corp. Eversource Energy NextEra Energy, Inc. NRG Energy, Inc. Xcel Energy, Inc.		5,800 5,900 6,000 14,500 7,350	450,022 350,519 351,060 693,680 447,174 2,292,455
Total Common Stock	(Cost \$	13,135,298)	12,663,976
Real Estate Investment Trust - 0.00%			
American Tower Corp. Crown Castle International Corp.		1,500 2,000	313,170 234,560
Total Real Estate Investment Trusts	Cost \$	784,914)	547,730
Rights - 0.00% ABIOMED, Inc.		2,200	0
Total Rights Money Market Registered Investment Companies - 10.05%	(Cost \$	0)	0
Federated Hermes Government Obligations Fund - Institutional Class, 5.23% (3)		1,476,723	1,476,723
Total Money Market Registered Investment Companies	(Cost \$	1,476,723)	1,476,723
Total Investments - 100.00%	(Cost \$	15,396,935)	14,688,429
Other Assets less Liabilities - 0.00%			665
Total Net Assets - 100.00%			14,689,094

(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:

	Investments in	Other Financial
Valuation Inputs	Securities	Instruments
Level 1 - Quoted Prices	\$ 14,688,429	\$ -
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 14,688,429	\$ -

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, 2023