

ESSENTIAL 40 STOCK FUND
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2021

Shares		Fair Value
	COMMON STOCKS — 99.9%	
	AEROSPACE & DEFENSE - 4.6%	
3,781	Boeing Company ^(a)	\$ 829,930
2,316	Lockheed Martin Corporation	833,296
		<u>1,663,226</u>
	AUTOMOTIVE - 2.3%	
17,373	General Motors Company ^(a)	<u>851,451</u>
	BANKING - 2.5%	
5,664	JPMorgan Chase & Company	<u>905,957</u>
	BIOTECH & PHARMA - 4.5%	
12,036	Bristol-Myers Squibb Company	804,727
4,907	Johnson & Johnson	849,549
		<u>1,654,276</u>
	CABLE & SATELLITE - 2.5%	
15,178	Comcast Corporation, Class A	<u>921,001</u>
	CHEMICALS - 4.8%	
13,285	Dow, Inc.	835,627
15,225	Nutrien Ltd.	924,005
		<u>1,759,632</u>
	COMMERCIAL SUPPORT SERVICES - 2.8%	
6,681	Waste Management, Inc.	<u>1,036,290</u>
	CONTAINERS & PACKAGING - 2.5%	
15,009	International Paper Company	<u>901,891</u>
	DIVERSIFIED INDUSTRIALS - 5.0%	
4,734	3M Company	921,899
8,536	General Electric Company	899,780
		<u>1,821,679</u>
	E-COMMERCE DISCRETIONARY - 2.4%	
251	Amazon.com, Inc. ^(a)	<u>871,168</u>

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Shares		Fair Value
	COMMON STOCKS — 99.9% (Continued)	
	ELECTRIC UTILITIES - 2.5%	
8,758	Duke Energy Corporation	\$ 916,612
	HEALTH CARE FACILITIES & SERVICES - 4.9%	
10,280	CVS Health Corporation	888,089
2,168	UnitedHealth Group, Inc.	902,473
		<u>1,790,562</u>
	HOME CONSTRUCTION - 2.3%	
14,001	Masco Corporation	850,141
	INSTITUTIONAL FINANCIAL SERVICES - 2.2%	
3,931	CME Group, Inc.	792,961
	INSURANCE - 5.2%	
3,350	Berkshire Hathaway, Inc., Class B ^(a)	957,330
5,073	Chubb Ltd.	933,026
		<u>1,890,356</u>
	INTERNET MEDIA & SERVICES - 6.7%	
445	Alphabet, Inc., Class A ^(a)	1,287,808
3,045	Facebook, Inc., Class A ^(a)	1,155,212
		<u>2,443,020</u>
	MACHINERY - 2.7%	
7,376	Xylem, Inc.	1,005,423
	OIL & GAS PRODUCERS - 4.7%	
35,920	Enterprise Products Partners, L.P.	799,579
16,695	Exxon Mobil Corporation	910,211
		<u>1,709,790</u>
	RETAIL - CONSUMER STAPLES - 2.7%	
2,148	Costco Wholesale Corporation	978,393
	RETAIL - DISCRETIONARY - 2.6%	
2,883	Home Depot, Inc. (The)	940,377

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	COMMON STOCKS — 99.9% (Continued)	
	SEMICONDUCTORS - 2.2%	
15,172	Intel Corporation	\$ 820,198
	SOFTWARE - 8.7%	
3,595	Microsoft Corporation	1,085,259
12,406	Oracle Corporation	1,105,747
2,144	Palo Alto Networks, Inc. ^(a)	988,470
		<u>3,179,476</u>
	TECHNOLOGY HARDWARE - 2.5%	
6,063	Apple, Inc.	920,545
	TECHNOLOGY SERVICES - 5.0%	
4,641	Automatic Data Processing, Inc.	970,155
3,673	Visa, Inc., Class A	841,484
		<u>1,811,639</u>
	TELECOMMUNICATIONS - 2.0%	
13,609	Verizon Communications, Inc.	748,495
	TRANSPORTATION & LOGISTICS - 4.5%	
19,842	Delta Air Lines, Inc. ^(a)	802,410
3,188	FedEx Corporation	847,020
		<u>1,649,430</u>
	WHOLESALE - CONSUMER STAPLES - 4.6%	
15,026	Archer-Daniels-Midland Company	901,559
10,084	Sysco Corporation	803,191
		<u>1,704,750</u>
	TOTAL COMMON STOCKS (Cost \$30,534,722)	<u>36,538,739</u>
	TOTAL INVESTMENTS - 99.9% (Cost \$30,534,722)	\$ 36,538,739
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%	<u>53,085</u>
	NET ASSETS - 100.0%	<u>\$ 36,591,824</u>

LP - Limited Partnership

LTD - Limited Company

^(a) Non-income producing security.