

ESSENTIAL 40 STOCK FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2022

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 100.0%	
	AEROSPACE & DEFENSE - 5.7%	
4,190	Boeing Company ^(a)	\$ 860,375
2,415	Lockheed Martin Corporation	1,047,626
		<u>1,908,001</u>
	AUTOMOTIVE - 2.0%	
14,362	General Motors Company ^(a)	<u>670,993</u>
	BANKING - 2.2%	
5,242	JPMorgan Chase & Company	<u>743,316</u>
	BIOTECH & PHARMA - 4.7%	
5,067	Johnson & Johnson	833,876
15,595	Pfizer, Inc.	732,029
		<u>1,565,905</u>
	CABLE & SATELLITE - 2.4%	
17,361	Comcast Corporation, Class A	<u>811,800</u>
	CHEMICALS - 6.0%	
15,018	Dow, Inc.	885,461
12,785	Nutrien Ltd.	1,099,382
		<u>1,984,843</u>
	COMMERCIAL SUPPORT SERVICES - 2.4%	
5,502	Waste Management, Inc.	<u>794,489</u>
	CONTAINERS & PACKAGING - 2.3%	
18,058	International Paper Company	<u>786,065</u>
	DIVERSIFIED INDUSTRIALS - 2.2%	
4,944	3M Company	<u>734,926</u>
	E-COMMERCE DISCRETIONARY - 2.5%	
272	Amazon.com, Inc. ^(a)	<u>835,382</u>

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Shares		Fair Value
	COMMON STOCKS — 100.0% (Continued)	
	ELECTRIC UTILITIES - 2.5%	
8,388	Duke Energy Corporation	\$ 842,239
	HEALTH CARE FACILITIES & SERVICES - 5.2%	
8,348	CVS Health Corporation	865,270
1,886	UnitedHealth Group, Inc.	897,492
		<u>1,762,762</u>
	HOME CONSTRUCTION - 2.2%	
13,167	Masco Corporation	737,879
	INSTITUTIONAL FINANCIAL SERVICES - 2.8%	
3,937	CME Group, Inc.	931,219
	INSURANCE - 5.3%	
2,750	Berkshire Hathaway, Inc., Class B ^(a)	883,988
4,411	Chubb Ltd.	898,255
		<u>1,782,243</u>
	INTERNET MEDIA & SERVICES - 4.2%	
316	Alphabet, Inc., Class A ^(a)	853,561
2,673	Meta Platforms, Inc., Class A ^(a)	564,083
		<u>1,417,644</u>
	MACHINERY - 2.0%	
7,676	Xylem, Inc.	682,780
	OIL & GAS PRODUCERS - 5.7%	
37,227	Enterprise Products Partners, L.P.	909,083
12,810	Exxon Mobil Corporation	1,004,560
		<u>1,913,643</u>
	RETAIL - CONSUMER STAPLES - 2.6%	
1,691	Costco Wholesale Corporation	878,052
	RETAIL - DISCRETIONARY - 2.1%	
2,264	Home Depot, Inc. (The)	715,039

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<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 100.0% (Continued)	
	SEMICONDUCTORS - 2.3%	
15,886	Intel Corporation	\$ 757,762
	SOFTWARE - 7.7%	
2,791	Microsoft Corporation	833,923
9,824	Oracle Corporation	746,329
1,678	Palo Alto Networks, Inc. ^(a)	997,152
		<u>2,577,404</u>
	TECHNOLOGY HARDWARE - 2.5%	
5,094	Apple, Inc.	<u>841,121</u>
	TECHNOLOGY SERVICES - 7.3%	
3,766	Automatic Data Processing, Inc.	769,921
6,495	International Business Machines Corporation	795,702
4,138	Visa, Inc., Class A	894,305
		<u>2,459,928</u>
	TELECOMMUNICATIONS - 2.6%	
16,281	Verizon Communications, Inc.	<u>873,801</u>
	TRANSPORTATION & LOGISTICS - 4.8%	
21,587	Delta Air Lines, Inc. ^(a)	861,753
3,419	FedEx Corporation	759,941
		<u>1,621,694</u>
	WHOLESALE - CONSUMER STAPLES - 5.8%	
12,542	Archer-Daniels-Midland Company	983,920
11,059	Sysco Corporation	963,239
		<u>1,947,159</u>
	TOTAL COMMON STOCKS (Cost \$30,175,783)	<u>33,578,089</u>
	TOTAL INVESTMENTS - 100.0% (Cost \$30,175,783)	\$ 33,578,089
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0%	<u>4,721</u>
	NET ASSETS - 100.0%	<u>\$ 33,582,810</u>

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LP - Limited Partnership
LTD - Limited Company