

ESSENTIAL 40 STOCK FUND
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.4%	
	AEROSPACE & DEFENSE - 5.3%	
4,429	Boeing Company ^(a)	\$ 709,747
2,553	Lockheed Martin Corporation	1,072,540
		<u>1,782,287</u>
	AUTOMOTIVE - 1.7%	
15,183	General Motors Company ^(a)	<u>580,142</u>
	BANKING - 1.9%	
5,542	JPMorgan Chase & Company	<u>630,292</u>
	BIOTECH & PHARMA - 4.8%	
5,357	Johnson & Johnson	864,298
16,486	Pfizer, Inc.	745,662
		<u>1,609,960</u>
	CABLE & SATELLITE - 2.0%	
18,354	Comcast Corporation, Class A	<u>664,231</u>
	CHEMICALS - 6.1%	
15,877	Dow, Inc.	809,727
13,516	Nutrien Ltd.	1,240,364
		<u>2,050,091</u>
	COMMERCIAL SUPPORT SERVICES - 2.9%	
5,817	Waste Management, Inc.	<u>983,248</u>
	CONTAINERS & PACKAGING - 2.4%	
19,091	International Paper Company	<u>794,567</u>
	DIVERSIFIED INDUSTRIALS - 1.9%	
5,226	3M Company	<u>649,853</u>
	E-COMMERCE DISCRETIONARY - 2.2%	
5,742	Amazon.com, Inc. ^(a)	<u>727,914</u>

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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Shares		Fair Value
	COMMON STOCKS — 99.4% (Continued)	
	ELECTRIC UTILITIES - 2.8%	
8,867	Duke Energy Corporation	\$ 947,971
	HEALTH CARE FACILITIES & SERVICES - 5.7%	
8,826	CVS Health Corporation	866,272
1,994	UnitedHealth Group, Inc.	1,035,544
		<u>1,901,816</u>
	HOME CONSTRUCTION - 2.1%	
13,920	Masco Corporation	708,110
	INSTITUTIONAL FINANCIAL SERVICES - 2.4%	
4,162	CME Group, Inc.	814,129
	INSURANCE - 5.1%	
2,907	Berkshire Hathaway, Inc., Class B ^(a)	816,286
4,663	Chubb Ltd.	881,539
		<u>1,697,825</u>
	INTERNET MEDIA & SERVICES - 3.5%	
6,686	Alphabet, Inc., Class A ^(a)	723,559
2,826	Meta Platforms, Inc., Class A ^(a)	460,440
		<u>1,183,999</u>
	MACHINERY - 2.2%	
8,115	Xylem, Inc.	739,277
	OIL & GAS PRODUCERS — 7.0%	
39,355	Enterprise Products Partners, L.P.	1,035,824
13,541	Exxon Mobil Corporation	1,294,384
		<u>2,330,208</u>
	RETAIL - CONSUMER STAPLES - 2.8%	
1,788	Costco Wholesale Corporation	933,515
	RETAIL - DISCRETIONARY - 2.1%	
2,393	Home Depot, Inc. (The)	690,189

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	COMMON STOCKS — 99.4% (Continued)	
	SEMICONDUCTORS - 1.6%	
16,794	Intel Corporation	\$ 536,064
	SOFTWARE - 7.5%	
2,950	Microsoft Corporation	771,337
10,385	Oracle Corporation	770,048
1,774	Palo Alto Networks, Inc. ^(a)	987,780
		<u>2,529,165</u>
	TECHNOLOGY HARDWARE - 2.5%	
5,385	Apple, Inc.	846,630
	TECHNOLOGY SERVICES - 8.1%	
3,981	Automatic Data Processing, Inc.	972,997
6,867	International Business Machines Corporation	882,067
4,375	Visa, Inc., Class A	869,356
		<u>2,724,420</u>
	TELECOMMUNICATIONS - 2.1%	
17,212	Verizon Communications, Inc.	719,634
	TRANSPORTATION & LOGISTICS - 4.4%	
22,820	Delta Air Lines, Inc. ^(a)	709,017
3,614	FedEx Corporation	761,868
		<u>1,470,885</u>
	WHOLESALE - CONSUMER STAPLES - 6.3%	
13,259	Archer-Daniels-Midland Company	1,165,333
11,691	Sysco Corporation	961,234
		<u>2,126,567</u>
	TOTAL COMMON STOCKS (Cost \$33,969,253)	<u>33,372,989</u>

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<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 0.3%	
	MONEY MARKET FUNDS - 0.3%	
95,460	First American Government Obligations Fund, Class X, 2.03% (Cost \$95,460) ^(b)	\$ 95,460
	TOTAL INVESTMENTS - 99.7% (Cost \$34,064,713)	\$ 33,468,449
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.3%	109,680
	NET ASSETS - 100.0%	\$ 33,578,129

LP - Limited Partnership
LTD - Limited Company

(a) Non-income producing security.
(b) Rate disclosed is the seven day effective yield as of August 31, 2022.