

ESSENTIAL 40 STOCK FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.2%	
	AEROSPACE & DEFENSE - 5.0%	
5,555	Boeing Company ^(a)	\$ 1,119,610
2,524	Lockheed Martin Corporation	1,197,032
		<u>2,316,642</u>
	AUTOMOTIVE - 2.4%	
91,297	Ford Motor Company	<u>1,101,955</u>
	BANKING - 2.6%	
8,434	JPMorgan Chase & Company	<u>1,209,014</u>
	BIOTECH & PHARMA - 4.3%	
6,598	Johnson & Johnson	1,011,209
23,942	Pfizer, Inc.	971,327
		<u>1,982,536</u>
	CABLE & SATELLITE - 2.5%	
30,854	Comcast Corporation, Class A	<u>1,146,843</u>
	CHEMICALS - 2.6%	
15,072	Nutrien Ltd.	<u>1,172,300</u>
	COMMERCIAL SUPPORT SERVICES - 2.4%	
7,322	Waste Management, Inc.	<u>1,096,543</u>
	CONTAINERS & PACKAGING - 2.4%	
31,304	International Paper Company	<u>1,139,153</u>
	DIVERSIFIED INDUSTRIALS - 2.1%	
9,138	3M Company	<u>984,528</u>
	E-COMMERCE DISCRETIONARY - 2.6%	
13,262	Amazon.com, Inc. ^(a)	<u>1,249,679</u>
	ELECTRIC UTILITIES - 2.2%	
11,014	Duke Energy Corporation	<u>1,038,180</u>

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
February 28, 2023

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	HEALTH CARE FACILITIES & SERVICES - 4.6%	
12,663	CVS Health Corporation	\$ 1,057,867
2,364	UnitedHealth Group, Inc.	1,125,123
		<hr/> 2,182,990 <hr/>
	HOME CONSTRUCTION - 2.6%	
23,005	Masco Corporation	1,206,152
		<hr/>
	INSTITUTIONAL FINANCIAL SERVICES - 2.6%	
6,590	CME Group, Inc.	1,221,522
		<hr/>
	INSURANCE - 4.8%	
3,667	Berkshire Hathaway, Inc., Class B ^(a)	1,119,095
5,183	Chubb Ltd.	1,093,717
		<hr/> 2,212,812 <hr/>
	INTERNET MEDIA & SERVICES - 5.9%	
13,162	Alphabet, Inc., Class A ^(a)	1,185,370
8,948	Meta Platforms, Inc., Class A ^(a)	1,565,363
		<hr/> 2,750,733 <hr/>
	MACHINERY - 2.3%	
10,364	Xylem, Inc.	1,063,865
		<hr/>
	OIL & GAS PRODUCERS - 7.7%	
45,757	Enterprise Products Partners, L.P.	1,168,176
10,681	Exxon Mobil Corporation	1,173,949
10,008	Marathon Petroleum Corporation	1,236,989
		<hr/> 3,579,114 <hr/>
	RETAIL - CONSUMER STAPLES - 2.5%	
2,420	Costco Wholesale Corporation	1,171,716
		<hr/>
	RETAIL - DISCRETIONARY - 2.3%	
3,645	Home Depot, Inc. (The)	1,080,888
		<hr/>
	SEMICONDUCTORS - 2.1%	
39,528	Intel Corporation	985,433
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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	SOFTWARE - 8.7%	
5,101	Microsoft Corporation	\$ 1,272,291
13,406	Oracle Corporation	1,171,684
8,577	Palo Alto Networks, Inc. ^(a)	1,615,649
		<u>4,059,624</u>
	TECHNOLOGY HARDWARE - 2.8%	
8,902	Apple, Inc.	<u>1,312,244</u>
	TECHNOLOGY SERVICES - 7.0%	
4,837	Automatic Data Processing, Inc.	1,063,269
8,071	International Business Machines Corporation	1,043,580
5,300	Visa, Inc., Class A	1,165,683
		<u>3,272,532</u>
	TELECOMMUNICATIONS - 2.3%	
28,005	Verizon Communications, Inc.	<u>1,086,874</u>
	TRANSPORTATION & LOGISTICS - 5.2%	
31,508	Delta Air Lines, Inc. ^(a)	1,208,017
6,106	FedEx Corporation	1,240,861
		<u>2,448,878</u>
	WHOLESALE - CONSUMER STAPLES - 4.7%	
13,571	Archer-Daniels-Midland Company	1,080,252
14,628	Sysco Corporation	1,090,809
		<u>2,171,061</u>
	TOTAL COMMON STOCKS (Cost \$48,046,515)	<u>46,243,811</u>
	SHORT-TERM INVESTMENTS — 0.4%	
	MONEY MARKET FUNDS - 0.4%	
206,280	First American Government Obligations Fund, Class X, 4.36% (Cost \$206,280) ^(b)	<u>206,280</u>
	TOTAL INVESTMENTS - 99.6% (Cost \$48,252,795)	\$ 46,450,091
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.4%	193,701
	NET ASSETS - 100.0%	<u>\$ 46,643,792</u>

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LP - Limited Partnership
LTD - Limited Company

(a) Non income producing security.
(b) Rate disclosed is the seven day effective yield as of February 28, 2023.