

**ESSENTIAL 40 STOCK FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**August 31, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 99.7%</b>	
	<b>AEROSPACE &amp; DEFENSE - 4.5%</b>	
5,965	Boeing Company (The) <sup>(a)</sup>	\$ 1,336,339
2,711	Lockheed Martin Corporation	1,215,477
		<u>2,551,816</u>
	<b>AUTOMOTIVE - 2.1%</b>	
98,048	Ford Motor Company	<u>1,189,322</u>
	<b>BANKING - 2.4%</b>	
9,057	JPMorgan Chase & Company	<u>1,325,311</u>
	<b>BIOTECH &amp; PHARMA - 3.7%</b>	
7,086	Johnson & Johnson	1,145,664
25,712	Pfizer, Inc.	909,691
		<u>2,055,355</u>
	<b>CABLE &amp; SATELLITE - 2.8%</b>	
33,135	Comcast Corporation, Class A	<u>1,549,393</u>
	<b>CHEMICALS - 1.8%</b>	
16,186	Nutrien Ltd.	<u>1,024,898</u>
	<b>COMMERCIAL SUPPORT SERVICES - 2.2%</b>	
7,863	Waste Management, Inc.	<u>1,232,761</u>
	<b>CONTAINERS &amp; PACKAGING - 2.1%</b>	
33,619	International Paper Company	<u>1,173,975</u>
	<b>DIVERSIFIED INDUSTRIALS - 1.9%</b>	
9,813	3M Company	<u>1,046,753</u>
	<b>E-COMMERCE DISCRETIONARY - 3.5%</b>	
14,242	Amazon.com, Inc. <sup>(a)</sup>	<u>1,965,538</u>
	<b>ELECTRIC UTILITIES - 1.9%</b>	
11,828	Duke Energy Corporation	<u>1,050,326</u>

**ESSENTIAL 40 STOCK FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**August 31, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 99.7% (Continued)</b>	
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 3.7%</b>	
13,600	CVS Health Corporation	\$ 886,312
2,539	UnitedHealth Group, Inc.	1,210,037
		<hr/> 2,096,349 <hr/>
	<b>HOME CONSTRUCTION - 2.6%</b>	
24,707	Masco Corporation	1,457,960
		<hr/>
	<b>INSTITUTIONAL FINANCIAL SERVICES - 2.6%</b>	
7,077	CME Group, Inc.	1,434,366
		<hr/>
	<b>INSURANCE - 4.4%</b>	
3,938	Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	1,418,468
5,567	Chubb Ltd.	1,118,243
		<hr/> 2,536,711 <hr/>
	<b>INTERNET MEDIA &amp; SERVICES - 8.5%</b>	
14,136	Alphabet, Inc., Class A <sup>(a)</sup>	1,924,898
9,610	Meta Platforms, Inc., Class A <sup>(a)</sup>	2,843,503
		<hr/> 4,768,401 <hr/>
	<b>MACHINERY - 2.1%</b>	
11,130	Xylem, Inc.	1,152,400
		<hr/>
	<b>OIL &amp; GAS PRODUCERS - 7.3%</b>	
49,140	Enterprise Products Partners, L.P.	1,307,615
11,471	Exxon Mobil Corporation	1,275,460
10,748	Marathon Petroleum Corporation	1,534,492
		<hr/> 4,117,567 <hr/>
	<b>RETAIL - CONSUMER STAPLES - 2.5%</b>	
2,599	Costco Wholesale Corporation	1,427,579
		<hr/>
	<b>RETAIL - DISCRETIONARY - 2.3%</b>	
3,915	Home Depot, Inc. (The)	1,293,125
		<hr/>
	<b>SEMICONDUCTORS - 2.7%</b>	
42,450	Intel Corporation	1,491,693
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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**August 31, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 99.7% (Continued)</b>	
	<b>SOFTWARE - 10.2%</b>	
5,478	Microsoft Corporation	\$ 1,795,469
14,397	Oracle Corporation	1,733,255
9,211	Palo Alto Networks, Inc. <sup>(a)</sup>	2,241,037
		<u>5,769,761</u>
	<b>TECHNOLOGY HARDWARE - 3.2%</b>	
9,560	Apple, Inc.	<u>1,796,037</u>
	<b>TECHNOLOGY SERVICES - 7.1%</b>	
5,195	Automatic Data Processing, Inc.	1,322,699
8,668	International Business Machines Corporation	1,272,722
5,692	Visa, Inc., Class A	1,398,412
		<u>3,993,833</u>
	<b>TELECOMMUNICATIONS - 1.9%</b>	
30,075	Verizon Communications, Inc.	<u>1,052,024</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 5.6%</b>	
33,838	Delta Air Lines, Inc.	1,450,973
6,558	FedEx Corporation	1,711,770
		<u>3,162,743</u>
	<b>WHOLESALE - CONSUMER STAPLES - 4.1%</b>	
14,574	Archer-Daniels-Midland Company	1,155,717
15,710	Sysco Corporation	1,094,202
		<u>2,249,919</u>
	<b>TOTAL COMMON STOCKS (Cost \$51,735,352)</b>	<u>55,965,916</u>
	<b>SHORT-TERM INVESTMENTS — 1.0%</b>	
	<b>MONEY MARKET FUNDS - 1.0%</b>	
586,311	First American Government Obligations Fund, Class X, 5.24% (Cost \$586,311) <sup>(b)</sup>	<u>586,311</u>
	<b>TOTAL INVESTMENTS - 100.7% (Cost \$52,321,663)</b>	\$ 56,552,227
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.7)%</b>	<u>(412,814)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 56,139,413</u>

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**August 31, 2023**

LTD - Limited Company

(a) Non income producing security.

(b) Rate disclosed is the seven day effective yield as of August 31, 2023.