

ESSENTIAL 40 STOCK FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 29, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.5%	
	AEROSPACE & DEFENSE - 4.4%	
6,616	Boeing Company (The) ^(a)	\$ 1,347,812
3,304	Lockheed Martin Corporation, B	1,414,904
		<u>2,762,716</u>
	AUTOMOTIVE - 2.5%	
126,569	Ford Motor Company	<u>1,574,518</u>
	BANKING - 2.6%	
8,807	JPMorgan Chase & Company	<u>1,638,630</u>
	BIOTECH & PHARMA - 7.5%	
2,420	Eli Lilly & Company	1,823,906
9,379	Johnson & Johnson	1,513,583
51,218	Pfizer, Inc.	1,360,350
		<u>4,697,839</u>
	CABLE & SATELLITE - 2.4%	
34,645	Comcast Corporation, Class A	<u>1,484,538</u>
	CHEMICALS - 2.3%	
27,180	Nutrien Ltd.	<u>1,419,883</u>
	COMMERCIAL SUPPORT SERVICES - 2.8%	
8,500	Waste Management, Inc.	<u>1,748,025</u>
	DIVERSIFIED INDUSTRIALS - 2.0%	
13,917	3M Company	<u>1,282,034</u>
	E-COMMERCE DISCRETIONARY - 2.9%	
10,161	Amazon.com, Inc. ^(a)	<u>1,796,058</u>
	ELECTRIC UTILITIES - 2.2%	
15,243	Duke Energy Corporation	<u>1,399,764</u>

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February 29, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.5% (Continued)	
	GAS & WATER UTILITIES - 2.2%	
11,388	American Water Works Company, Inc.	\$ 1,349,934
	HEALTH CARE FACILITIES & SERVICES - 4.4%	
18,778	CVS Health Corporation	1,396,520
2,824	UnitedHealth Group, Inc.	1,393,926
		<u>2,790,446</u>
	HOME CONSTRUCTION - 2.8%	
22,677	Masco Corporation	1,740,687
	INSTITUTIONAL FINANCIAL SERVICES - 2.7%	
7,571	CME Group, Inc.	1,668,270
	INSURANCE - 5.3%	
4,113	Berkshire Hathaway, Inc., Class B ^(a)	1,683,862
6,698	Chubb Ltd.	1,685,686
		<u>3,369,548</u>
	INTERNET MEDIA & SERVICES - 5.7%	
10,912	Alphabet, Inc., Class A ^(a)	1,510,876
4,224	Meta Platforms, Inc., A	2,070,309
		<u>3,581,185</u>
	OIL & GAS PRODUCERS - 7.6%	
56,573	Enterprise Products Partners, L.P.	1,552,929
15,012	Exxon Mobil Corporation	1,569,054
9,696	Marathon Petroleum Corporation	1,640,854
		<u>4,762,837</u>
	RETAIL - CONSUMER STAPLES - 2.7%	
2,290	Costco Wholesale Corporation	1,703,508
	RETAIL - DISCRETIONARY - 2.6%	
4,354	Home Depot, Inc. (The)	1,657,176
	SEMICONDUCTORS - 2.1%	
31,270	Intel Corporation	1,346,174

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	COMMON STOCKS — 99.5% (Continued)	
	SOFTWARE - 7.8%	
4,043	Microsoft Corporation	\$ 1,672,346
14,476	Oracle Corporation	1,616,680
5,233	Palo Alto Networks, Inc. ^(a)	1,625,108
		<u>4,914,134</u>
	TECHNOLOGY HARDWARE - 2.4%	
8,165	Apple, Inc.	<u>1,475,824</u>
	TECHNOLOGY SERVICES - 7.9%	
6,399	Automatic Data Processing, Inc.	1,606,981
9,402	International Business Machines Corporation	1,739,653
5,771	Visa, Inc., Class A	1,631,115
		<u>4,977,749</u>
	TELECOMMUNICATIONS - 2.4%	
37,781	Verizon Communications, Inc.	<u>1,511,995</u>
	TRANSPORTATION & LOGISTICS - 4.9%	
36,393	Delta Air Lines, Inc.	1,538,333
6,095	FedEx Corporation	1,517,472
		<u>3,055,805</u>
	WHOLESALE - CONSUMER STAPLES - 4.4%	
21,320	Archer-Daniels-Midland Company	1,132,305
20,037	Sysco Corporation	1,622,396
		<u>2,754,701</u>
	TOTAL COMMON STOCKS (Cost \$55,106,556)	<u>62,463,978</u>
	SHORT-TERM INVESTMENTS — 0.2%	
	MONEY MARKET FUNDS - 0.2%	
137,893	First American Government Obligations Fund Class X, 5.20% (Cost \$137,893) ^(b)	<u>137,893</u>
	TOTAL INVESTMENTS - 99.7% (Cost \$55,244,449)	\$ 62,601,871
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.3%	<u>172,460</u>
	NET ASSETS - 100.0%	<u>\$ 62,774,331</u>

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LTD - Limited Company
(a) Non income producing security.
(b) Rate disclosed is the seven day effective yield as of February 29, 2024.