

**ESSENTIAL 40 STOCK FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**August 31, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 99.1%</b>	
	<b>AEROSPACE &amp; DEFENSE - 4.5%</b>	
7,271	Boeing Company (The) <sup>(a)</sup>	\$ 1,263,264
3,631	Lockheed Martin Corporation	2,062,771
		<u>3,326,035</u>
	<b>AUTOMOTIVE - 2.1%</b>	
139,111	Ford Motor Company	<u>1,556,652</u>
	<b>BANKING - 2.9%</b>	
9,680	JPMorgan Chase & Company	<u>2,176,064</u>
	<b>BIOTECH &amp; PHARMA - 7.9%</b>	
2,660	Eli Lilly & Company	2,553,653
10,309	Johnson & Johnson	1,709,851
56,293	Pfizer, Inc.	1,633,060
		<u>5,896,564</u>
	<b>CABLE &amp; SATELLITE - 2.0%</b>	
38,078	Comcast Corporation, Class A	<u>1,506,746</u>
	<b>CHEMICALS - 1.9%</b>	
29,874	Nutrien Ltd.	<u>1,446,499</u>
	<b>COMMERCIAL SUPPORT SERVICES - 2.6%</b>	
9,342	Waste Management, Inc.	<u>1,980,878</u>
	<b>DIVERSIFIED INDUSTRIALS - 2.7%</b>	
15,296	3M Company	<u>2,060,218</u>
	<b>E-COMMERCE DISCRETIONARY - 2.6%</b>	
11,168	Amazon.com, Inc. <sup>(a)</sup>	<u>1,993,489</u>
	<b>ELECTRIC UTILITIES - 2.5%</b>	
16,754	Duke Energy Corporation	<u>1,909,118</u>

**ESSENTIAL 40 STOCK FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**August 31, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 99.1% (Continued)</b>	
	<b>GAS &amp; WATER UTILITIES - 2.4%</b>	
12,516	American Water Works Company, Inc.	\$ 1,791,290
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 4.0%</b>	
20,639	CVS Health Corporation	1,181,376
3,104	UnitedHealth Group, Inc.	1,831,981
		<u>3,013,357</u>
	<b>HOME CONSTRUCTION - 2.6%</b>	
24,924	Masco Corporation	1,982,953
	<b>INSTITUTIONAL FINANCIAL SERVICES - 2.4%</b>	
8,321	CME Group, Inc.	1,795,173
	<b>INSURANCE - 5.7%</b>	
4,521	Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	2,151,634
7,361	Chubb Ltd.	2,091,849
		<u>4,243,483</u>
	<b>INTERNET MEDIA &amp; SERVICES - 5.9%</b>	
11,993	Alphabet, Inc., Class A	1,959,416
4,643	Meta Platforms, Inc., A	2,420,443
		<u>4,379,859</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 0.3%</b>	
3,824	Solventum Corporation <sup>(a)</sup>	245,157
	<b>OIL &amp; GAS PRODUCERS - 7.5%</b>	
62,179	Enterprise Products Partners, L.P.	1,824,332
16,500	Exxon Mobil Corporation	1,946,010
10,656	Marathon Petroleum Corporation	1,887,391
		<u>5,657,733</u>
	<b>RETAIL - CONSUMER STAPLES - 3.0%</b>	
2,517	Costco Wholesale Corporation	2,246,120
	<b>RETAIL - DISCRETIONARY - 2.4%</b>	
4,786	Home Depot, Inc. (The)	1,763,641

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**August 31, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 99.1% (Continued)</b>	
	<b>SEMICONDUCTORS - 1.0%</b>	
34,369	Intel Corporation	\$ 757,493
	<b>SOFTWARE - 8.3%</b>	
4,444	Microsoft Corporation	1,853,770
15,910	Oracle Corporation	2,247,924
5,752	Palo Alto Networks, Inc. <sup>(a)</sup>	2,086,365
		<u>6,188,059</u>
	<b>TECHNOLOGY HARDWARE - 2.7%</b>	
8,974	Apple, Inc.	<u>2,055,046</u>
	<b>TECHNOLOGY SERVICES - 7.7%</b>	
7,033	Automatic Data Processing, Inc.	1,940,475
10,334	International Business Machines Corporation	2,088,810
6,342	Visa, Inc., Class A	1,752,739
		<u>5,782,024</u>
	<b>TELECOMMUNICATIONS - 2.3%</b>	
41,525	Verizon Communications, Inc.	<u>1,734,915</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 5.0%</b>	
39,999	Delta Air Lines, Inc.	1,699,558
6,698	FedEx Corporation	2,001,160
		<u>3,700,718</u>
	<b>WHOLESALE - CONSUMER STAPLES - 4.2%</b>	
23,433	Archer-Daniels-Midland Company	1,429,179
22,023	Sysco Corporation	1,717,133
		<u>3,146,312</u>
	<b>TOTAL COMMON STOCKS (Cost \$61,814,808)</b>	<u>74,335,596</u>

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<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 0.7%</b>	
	<b>MONEY MARKET FUNDS - 0.7%</b>	
523,019	First American Government Obligations Fund, Class X, 5.22% (Cost \$523,019) <sup>(b)</sup>	\$ 523,019
	<b>TOTAL INVESTMENTS - 99.8% (Cost \$62,337,827)</b>	<b>\$ 74,858,615</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2%</b>	<b>130,307</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 74,988,922</b>

LTD - Limited Company

(a) Non income producing security.

(b) Rate disclosed is the seven day effective yield as of August 31, 2024.