

ESSENTIAL 40 STOCK ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2025

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.5%	
	AEROSPACE & DEFENSE - 4.6%	
11,628	Boeing Company (The) ^(a)	\$ 2,030,597
4,110	Lockheed Martin Corporation	1,851,020
		<u>3,881,617</u>
	AUTOMOTIVE - 2.3%	
204,456	Ford Motor Company	<u>1,952,555</u>
	BANKING - 2.6%	
8,227	JPMorgan Chase & Company	<u>2,177,276</u>
	BIOTECH & PHARMA - 7.7%	
2,496	Eli Lilly & Company	2,297,893
13,667	Johnson & Johnson	2,255,328
74,084	Pfizer, Inc.	1,958,040
		<u>6,511,261</u>
	CABLE & SATELLITE - 2.3%	
54,275	Comcast Corporation, Class A	<u>1,947,387</u>
	CHEMICALS - 2.4%	
38,956	Nutrien Ltd.	<u>2,039,736</u>
	COMMERCIAL SUPPORT SERVICES - 2.6%	
9,618	Waste Management, Inc.	<u>2,238,878</u>
	DIVERSIFIED INDUSTRIALS - 2.7%	
14,914	3M Company	<u>2,313,460</u>
	E-COMMERCE DISCRETIONARY - 2.3%	
9,177	Amazon.com, Inc. ^(a)	<u>1,948,094</u>
	ELECTRIC UTILITIES - 2.6%	
18,714	Duke Energy Corporation	<u>2,198,708</u>

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Shares		Fair Value
	COMMON STOCKS — 99.5% (Continued)	
	GAS & WATER UTILITIES - 2.6%	
16,437	American Water Works Company, Inc.	\$ 2,234,939
	HEALTH CARE FACILITIES & SERVICES - 5.0%	
38,147	CVS Health Corporation	2,507,020
3,659	UnitedHealth Group, Inc.	1,737,879
		<u>4,244,899</u>
	HOME CONSTRUCTION - 2.4%	
27,173	Masco Corporation	2,042,866
	INSTITUTIONAL FINANCIAL SERVICES - 2.6%	
8,662	CME Group, Inc.	2,198,156
	INSURANCE - 5.3%	
4,493	Berkshire Hathaway, Inc., Class B ^(a)	2,308,638
7,640	Chubb Ltd.	2,181,067
		<u>4,489,705</u>
	INTERNET MEDIA & SERVICES - 4.8%	
10,517	Alphabet, Inc., Class A	1,790,835
3,324	Meta Platforms, Inc., A	2,221,097
		<u>4,011,932</u>
	METALS & MINING - 2.2%	
49,583	Freeport-McMoRan, Inc.	1,830,109
	OIL & GAS PRODUCERS - 7.2%	
61,281	Enterprise Products Partners, L.P.	2,047,398
18,217	Exxon Mobil Corporation	2,028,099
13,515	Marathon Petroleum Corporation	2,029,683
		<u>6,105,180</u>
	RETAIL - CONSUMER STAPLES - 2.7%	
2,162	Costco Wholesale Corporation	2,267,095
	RETAIL - DISCRETIONARY - 2.4%	
5,107	Home Depot, Inc. (The)	2,025,436

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<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.5% (Continued)	
	SEMICONDUCTORS - 2.9%	
102,486	Intel Corporation	\$ 2,431,993
	SOFTWARE - 7.5%	
4,771	Microsoft Corporation	1,894,039
13,079	Oracle Corporation	2,171,899
11,930	Palo Alto Networks, Inc. ^(a)	2,271,830
		<u>6,337,768</u>
	TECHNOLOGY HARDWARE - 2.4%	
8,560	Apple, Inc.	2,070,150
	TECHNOLOGY SERVICES - 8.0%	
6,887	Automatic Data Processing, Inc.	2,170,645
9,208	International Business Machines Corporation	2,324,467
6,515	Visa, Inc., Class A	2,363,055
		<u>6,858,167</u>
	TELECOMMUNICATIONS - 2.6%	
52,130	Verizon Communications, Inc.	2,246,803
	TRANSPORTATION & LOGISTICS - 4.4%	
31,085	Delta Air Lines, Inc.	1,868,830
7,242	FedEx Corporation	1,903,922
		<u>3,772,752</u>
	WHOLESALE - CONSUMER STAPLES - 2.4%	
26,885	Sysco Corporation	2,030,893
	TOTAL COMMON STOCKS (Cost \$68,425,643)	<u>84,407,815</u>
	TOTAL INVESTMENTS - 99.5% (Cost \$68,425,643)	\$ 84,407,815
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.5%	386,308
	NET ASSETS - 100.0%	<u>\$ 84,794,123</u>

LTD - Limited Company

(a) Non income producing security.