SCHEDULE OF INVESTMENTS

April 30, 2024 (Unaudited)

COMMON STOCKS - 99.7%	Shares	Value
Aerospace & Defense - 2.0%		
Lockheed Martin Corp.	3,983 \$	1,851,816
Agricultural Products & Services - 1.0%	15.004	007.070
Archer-Daniels-Midland Co.	15,804	927,063
Air Freight & Logistics - 4.0%		
CH Robinson Worldwide, Inc.	26,274	1,865,454
United Parcel Service, Inc Class B	12,522	1,846,745
		3,712,199
Asset Management & Custody Banks - 2.0%		
T Rowe Price Group, Inc.	16,800	1,840,776
T Kowe Frice Gloup, file.	10,000	1,040,770
Broadcasting - 3.0%		
Nexstar Media Group, Inc Class A	11,506	1,841,650
TEGNA, Inc.	68,068	928,448
		2,770,098
Broadline Retail - 1.0%		
	17,874	921,226
eBay, Inc.	17,074	921,220
Cable & Satellite - 2.0%		
Comcast Corp Class A	48,500	1,848,335
Commercial & Residential Mortgage Finance - 1.0%		
Essent Group Ltd.	17,341	918,553
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Communications Equipment - 1.0%		
Cisco Systems, Inc.	19,617	921,607
Computer & Electronics Retail - 2.0%		
Best Buy Co., Inc.	24,902	1,833,783
	, <u> </u>	, ,
Consumer Staples Merchandise Retail - 1.0%		
Target Corp.	5,748	925,313
Data Processing & Outsourced Services - 2.0%		
Genpact Ltd.	59,086	1,816,304
Genpact Etd.		1,010,504
Distillers & Vintners - 2.0%		
Brown-Forman Corp Class B	38,504	1,842,416
Distributors 1.09/		
Distributors - 1.0% LKQ Corp.	21,161	912,674
Lity corp.	21,101	912,074

SCHEDULE OF INVESTMENTS (Continued)

April 30, 2024 (Unaudited)

Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 7,598 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Electric Utilities - 3.0% Electric Utilities - 3.0% NextFra Energy, Inc. 27,538 1.844,219 Xcel Energy, Inc. 17,194 923,834 2,768,053 Electronic Manufacturing Services - 1.0% 6,494 918,771 Fertilizers & Agricultural Chemicals - 4.0% 6,494 918,771 Fortilizers & Agricultural Chemicals - 4.0% 8,844,037 3,678,894 Mosaic Co. 58,746 1,844,037 3,678,894 Gas Utilities - 3.0% 4 4,29 930,959 2,782,107 Health Care Equipment & Supplies - 2.0% 1,811,148 5,701 1.851,148 ONE Gas, Inc. 14,429 930,959 2,782,107 1,845,044 Health Care Equipment & Supplies - 2.0% 4 4,845,044 4 Health Care Services -	Diversified Financial Services - 2.0%		
NextEra Energy, Inc. 27,538 1,844,219 Xcel Energy, Inc. 17,194 923,834 2,768,053 2,768,053 Electronic Manufacturing Services - 1.0% 1 TH Connectivity Ld. 6,494 918,771 Fertilizers & Agricultural Chemicals - 4.0% 1.834,857 FMC Corp. 31,094 1.834,857 Mosaic Co. 58,746 1.844,037 Atmos Energy Corp. 15,701 1.851,148 ONE Gas, Inc. 14,429 930,959 Z,782,107 1 1.845,044 Health Care Equipment & Supplies - 2.0% 2 2,782,107 Health Care Services - 2.0% 1 1,812,507 Home Improvement Retail - 2.0% 1 1,812,507 Home Dopot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 1 1,812,507 Whirlpool Corp. 9,578 908,569 Household Appliances - 1.0% 0 3,589 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 0 3,589 Procter & Gamble Co. 5,700 930,240 <td>Voya Financial, Inc.</td> <td>27,067 \$</td> <td>1,844,887</td>	Voya Financial, Inc.	27,067 \$	1,844,887
NextEra Energy, Inc. 27,538 1,844,219 Xcel Energy, Inc. 17,194 923,834 2,768,053 2,768,053 Electronic Manufacturing Services - 1.0% 1 TH Connectivity Ld. 6,494 918,771 Fertilizers & Agricultural Chemicals - 4.0% 1.834,857 FMC Corp. 31,094 1.834,857 Mosaic Co. 58,746 1.844,037 Atmos Energy Corp. 15,701 1.851,148 ONE Gas, Inc. 14,429 930,959 Z,782,107 1 1.845,044 Health Care Equipment & Supplies - 2.0% 2 2,782,107 Health Care Services - 2.0% 1 1,812,507 Home Improvement Retail - 2.0% 1 1,812,507 Home Dopot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 1 1,812,507 Whirlpool Corp. 9,578 908,569 Household Appliances - 1.0% 0 3,589 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 0 3,589 Procter & Gamble Co. 5,700 930,240 <td>Electric Utilities - 3.0%</td> <td></td> <td></td>	Electric Utilities - 3.0%		
Xcel Energy, Inc. 17,194 923,834 Zeconschuring 2,768,053 Electronic Manufacturing Services - 1.0% 1 TE Connectivity Ltd. 6,494 918,771 Fertilizers & Agricultural Chemicals - 4.0% 1,844,037 3,678,894 FMC Corp. 31,094 1,834,857 Mosaic Co. 58,746 1,844,037 3,678,894 Gas Utilities - 3.0% 4429 930,959 2,782,107 Health Care Equipment & Supplies - 2.0% 4429 930,950 2,782,107 Health Care Equipment & Supplies - 2.0% 4429 930,950 2,782,107 Health Care Services - 2.0% 13,117 1,812,507 1,845,044 Health Care Services - 2.0% 4429 930,950 2,782,107 Home Depot, Inc. 5,546 1,853,584 1,811,17 1,812,507 Home Depot, Inc. 5,546 1,853,584 908,569 Household Appliances - 1.0% 490,293,228 3,713,874 Human Resource & Employment Services - 5.9% 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 3,731,874 3,731,874 3,713,874 <		27 538	1 844 219
2,768,053 Electronic Manufacturing Services - 1.0% TE Connectivity Ltd. 6,494 918,771 Fertilizers & Agricultural Chemicals - 4.0% 918,771 FMC Corp. 31,094 1,834,857 Mosaic Co. 58,746 1,844,037 Gas Utilities - 3.0% 3,678,894 3,678,894 Gas Utilities - 3.0% 14,429 930,959 Atmos Energy Corp. 15,701 1,851,148 ONE Gas, Inc. 14,429 930,959 Quest Diagnostics, Inc. 17,411 1,845,044 Health Care Equipment & Supplies - 2.0% 2,782,107 Home Improvement Retail - 2.0% 2,782,107 Home Inprovement Retail - 2.0% 4 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 908,569 908,569 Household Products - 4.0% 2 2 Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,596 3,713,874 Human Resource & Employment Services - 5.9%		,	
TE Connectivity Ltd. 6,494 918,771 Fertilizers & Agricultural Chemicals - 4.0% 918,771 FMC Corp. 31,094 1,834,857 Mosaic Co. 58,746 1,844,037 Gas Utilities - 3.0% 3,678,894 Gas Utilities - 3.0% 4 Atmos Energy Corp. 15,701 1,851,148 ONE Gas, Inc. 14,429 930,959 2,782,107 1 1,845,044 Health Care Equipment & Supplies - 2.0% 4 4 Quest Diagnostics, Inc. 17,411 1,845,044 Health Care Services - 2.0% 4 4 Quest Diagnostics, Inc. 13,117 1,812,507 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 4 4 Whirlpool Corp. 9,578 908,559 Household Products - 4.0% 5,546 1,853,306 Procter & Gamble Co. 5,700 930,240 Human Resource & Employment Services - 5.9% 3,713,874 Human Coarseing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404	Acti Energy, inc.		· · · · · · · · · · · · · · · · · · ·
Fertilizers & Agricultural Chemicals - 4.0% 5 FMC Corp. 31,094 1,834,857 Mosaic Co. 58,746 1,844,037 3,678,894 3 3,678,894 Gas Utilities - 3.0% 4 3 Atmos Energy Corp. 15,701 1,851,148 ONE Gas, Inc. 14,429 930,959 2,782,107 2,782,107 Health Care Equipment & Supplies - 2.0% 4 Abbott Laboratories 17,411 1,845,044 Health Care Services - 2.0% 4 4 Quest Diagnostics, Inc. 13,117 1,812,507 Home Improvement Retail - 2.0% 4 4 Whirlpool Corp. 9,578 908,569 Household Appliances - 1.0% 5,546 1,853,584 Household Products - 4.0% 5,700 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 4 3,713,874 Human Resource & Employment Services - 5.9% 4 4,717,83	Electronic Manufacturing Services - 1.0%		
FMC Corp. 31,094 1,834,857 Mosaic Co. 58,746 1,844,037 Gas Utilities - 3.0% 3,678,894 Gas Utilities - 3.0% 14,429 930,959 Mosaic Co. 14,429 930,959 J. Rath Care Equipment & Supplies - 2.0% 2,782,107 Health Care Equipment & Supplies - 2.0% 1,811,148 Quest Diagnostics, Inc. 17,411 1,845,044 Health Care Services - 2.0% 13,117 1,812,507 Home Improvement Retail - 2.0% 14,829 908,569 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 908,569 1 Whirlpool Corp. 9,578 908,569 Household Appliances - 1.0% 13,589 1,855,306 Procter & Gamble Co. 5,700 232,282 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 2930,240 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 7,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	TE Connectivity Ltd.	6,494	918,771
FMC Corp. 31,094 1,834,857 Mosaic Co. 58,746 1,844,037 Gas Utilities - 3.0% 3,678,894 Gas Utilities - 3.0% 14,429 930,959 Mosaic Co. 14,429 930,959 J. Rath Care Equipment & Supplies - 2.0% 2,782,107 Health Care Equipment & Supplies - 2.0% 1,811,148 Quest Diagnostics, Inc. 17,411 1,845,044 Health Care Services - 2.0% 13,117 1,812,507 Home Improvement Retail - 2.0% 14,829 908,569 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 908,569 1 Whirlpool Corp. 9,578 908,569 Household Appliances - 1.0% 13,589 1,855,306 Procter & Gamble Co. 5,700 232,282 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 2930,240 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 7,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Fertilizers & Agricultural Chemicals - 4.0%		
Mosaic Co. 58,746 1,844,037 Gas Utilities - 3.0% 3,678,894 Atmos Energy Corp. 15,701 1,851,148 ONE Gas, Inc. 14,429 930,959 2,782,107 2,782,107 Health Care Equipment & Supplies - 2.0% 4 Abbott Laboratories 17,411 1,845,044 Health Care Services - 2.0% 9 Quest Diagnostics, Inc. 13,117 1,812,507 Home Improvement Retail - 2.0% 13,117 1,812,507 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 9 9 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 13,159 1,853,364 Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 Ximberly-Clark Corp. 13,879 1,857,380 Human Resource & Employment Services - 5.9% 4 4.837,880 Automatic Data Processing, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076		31,094	1,834,857
3,678,894 Gas Utilities - 3.0% Atmos Energy Corp. 15,701 NE Gas, Inc. 14,429 930,959 2,782,107 Health Care Equipment & Supplies - 2.0% 4429 Abbott Laboratories 17,411 Health Care Services - 2.0% 17,411 Quest Diagnostics, Inc. 13,117 Home Improvement Retail - 2.0% 13,117 Home Depot, Inc. 5,546 Household Appliances - 1.0% 908,569 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 13,589 1,855,306 Proter & Gamble Co. 5,700 930,240 Whirlpool Corp. 9,3713,874 3,713,874 Human Resource & Employment Services - 5.9% 4,837,880 3,713,874 Human Resource & Employment Services - 5.9% 1,837,880 3,830,404 Robert Half, Inc. 26,715 1,847,076			
Atmos Energy Corp. 15,701 1,851,148 ONE Gas, Inc. 14,429 930,959 Quest Diagnostics, Inc. 17,411 1,845,044 Health Care Services - 2.0% 17,411 1,845,044 Quest Diagnostics, Inc. 13,117 1,812,507 Home Improvement Retail - 2.0% 13,117 1,812,507 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 9578 908,569 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 Jay Thuman Resource & Employment Services - 5.9% 3,713,874 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076			
Atmos Energy Corp. 15,701 1,851,148 ONE Gas, Inc. 14,429 930,959 Quest Diagnostics, Inc. 17,411 1,845,044 Health Care Services - 2.0% 17,411 1,845,044 Quest Diagnostics, Inc. 13,117 1,812,507 Home Improvement Retail - 2.0% 13,117 1,812,507 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 9578 908,569 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 Jay Thuman Resource & Employment Services - 5.9% 3,713,874 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Gas Utilities - 3.0%		
ONE Gas, Inc. 14,429 930,959 Itealth Care Equipment & Supplies - 2.0% 2,782,107 Health Care Services - 2.0% 17,411 1,845,044 Health Care Services - 2.0% 2 2 Quest Diagnostics, Inc. 13,117 1,812,507 Home Improvement Retail - 2.0% 3 3 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 9 908,569 Household Products - 4.0% 2 928,328 Kimberly-Clark Corp. 9,578 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 Mutama Resource & Employment Services - 5.9% 3 3,713,874 Human Resource & Employment Services - 5.9% 11,830,404 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076 1,847,076		15 701	1 851 148
Image: Constraint of the service of			
Abbott Laboratories 17,411 1,845,044 Health Care Services - 2.0% 13,117 1,812,507 Quest Diagnostics, Inc. 13,117 1,812,507 Home Improvement Retail - 2.0% 14,000 14,000 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 9,578 908,569 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 13,589 1,855,306 Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076			
Abbott Laboratories 17,411 1,845,044 Health Care Services - 2.0% 13,117 1,812,507 Quest Diagnostics, Inc. 13,117 1,812,507 Home Improvement Retail - 2.0% 14,000 14,000 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 9,578 908,569 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 13,589 1,855,306 Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Health Care Equipment & Supplies 200/		
Health Care Services - 2.0% 13,117 1,812,507 Quest Diagnostics, Inc. 13,117 1,812,507 Home Improvement Retail - 2.0% 1 1,853,584 Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 9,578 908,569 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 6,278 928,328 Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 7,598 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076		17.411	1 845 044
Quest Diagnostics, Inc. 13,117 1,812,507 Home Improvement Retail - 2.0%	Abbout Laboratories	1/,411	1,043,044
Home Improvement Retail - 2.0% Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% Whirlpool Corp. 9,578 908,569 Household Products - 4.0% Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 33,713,874 Human Resource & Employment Services - 5.9% 7,598 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Health Care Services - 2.0%		
Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 9,578 908,569 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 6,278 928,328 Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Quest Diagnostics, Inc.	13,117	1,812,507
Home Depot, Inc. 5,546 1,853,584 Household Appliances - 1.0% 9,578 908,569 Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 6,278 928,328 Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Home Improvement Retail - 2.0%		
Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 928,328 Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 7,598 1,837,880 Insperity, Inc. 7,598 1,837,880 Robert Half, Inc. 26,715 1,847,076	-	5,546	1,853,584
Whirlpool Corp. 9,578 908,569 Household Products - 4.0% 928,328 Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 7,598 1,837,880 Insperity, Inc. 7,598 1,837,880 Robert Half, Inc. 26,715 1,847,076	Household Appliances - 1.0%		
Household Products - 4.0% Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 7,598 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076		9.578	908.569
Clorox Co. 6,278 928,328 Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 7,598 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	······································		, ,
Kimberly-Clark Corp. 13,589 1,855,306 Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Household Products - 4.0%		
Procter & Gamble Co. 5,700 930,240 3,713,874 3,713,874 Human Resource & Employment Services - 5.9% 7,598 1,837,880 Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Clorox Co.	6,278	928,328
3,713,874 Human Resource & Employment Services - 5.9% Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Kimberly-Clark Corp.	13,589	1,855,306
Human Resource & Employment Services - 5.9% Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Procter & Gamble Co.	5,700	930,240
Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076			3,713,874
Automatic Data Processing, Inc. 7,598 1,837,880 Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076	Human Resource & Employment Services - 5.9%		
Insperity, Inc. 17,783 1,830,404 Robert Half, Inc. 26,715 1,847,076		7,598	1,837,880
Robert Half, Inc. 26,715 1,847,076	<u> </u>		
			1,847,076
			5,515,360

SCHEDULE OF INVESTMENTS (Continued)

April 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Industrial Conglomerates - 1.0%		
Honeywell International, Inc.	4,813 \$	927,609
Industrial Gases - 2.0%		
Air Products and Chemicals, Inc.	7,992	1,888,829
Industrial Machinery & Supplies & Components - 2.0%		
Snap-on, Inc.	6,859	1,837,938
Shap-on, me.	0,039	1,037,930
Investment Banking & Brokerage - 1.0%		
Stifel Financial Corp.	11,545	922,676
	·	
Leisure Products - 1.0%		
Polaris, Inc.	10,780	918,025
Multi-Utilities - 4.0%	24.041	1.0.40.000
Ameren Corp.	24,941	1,842,392
WEC Energy Group, Inc.	22,451	1,855,350
		3,697,742
Oil & Gas Exploration & Production - 4.9%		
California Resources Corp.	17,409	920,240
Chesapeake Energy Corp. ^(a)	10,051	903,384
Chord Energy Corp.	5,104	903,306
Civitas Resources, Inc.	12,652	910,438
Northern Oil & Gas, Inc.	21,974	896,319
	· <u> </u>	4,533,687
		, ,
Packaged Foods & Meats - 7.9%		
Hershey Co.	9,408	1,824,399
Hormel Foods Corp.	52,070	1,851,610
McCormick & Co., Inc.	24,274	1,846,280
Mondelez International, Inc Class A	25,621	1,843,175
		7,365,464
Paper & Plastic Packaging Products & Materials - 1.0%	17 201	010 155
Sonoco Products Co.	16,381	918,155
Pharmaceuticals - 3.0%		
Bristol-Myers Squibb Co.	20,742	911,403
Johnson & Johnson	12,705	1,837,016
		2,748,419
Professional Services - 2.0%		
Paychex, Inc.	15,575	1,850,466

SCHEDULE OF INVESTMENTS (Continued)

April 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 4.0%		
American Financial Group, Inc.	14,637 \$	1,869,876
Cincinnati Financial Corp.	16,014	1,852,660
		3,722,536
Semiconductors - 4.0%		
Microchip Technology, Inc.	19,967	1,836,565
Texas Instruments, Inc.	10,389	1,832,827
		3,669,392
Semiconductors & Semiconductor Equipment - 2.0%		
Skyworks Solutions, Inc.	17,220 _	1,835,480
Soft Drinks & Non-alcoholic Beverages - 3.0%		
Coca-Cola Co.	14,955	923,770
PepsiCo, Inc.	10,543	1,854,619
	_	2,778,389
Water Utilities - 2.0%		
American Water Works Co., Inc.	15,135	1,851,313
TOTAL COMMON STOCKS (Cost \$90,498,559)	_	92,149,933
SHORT-TERM INVESTMENTS - 1.5%		
Investments Purchased with Proceeds from Securities Lending - 1.0%		
First American Government Obligations Fund - Class X, 5.23% ^(b)	908,865	908,865
Money Market Funds - 0.5%		
First American Government Obligations Fund - Class X, 5.23% ^(b)	462,362	462,362
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,371,227)	_	1,371,227
TOTAL INVESTMENTS - 101.2% (Cost \$91,869,786)	\$	92,521,160
Liabilities in Excess of Other Assets - (1.2)%		(1,067,743)
TOTAL NET ASSETS - 100.0%	\$	92,453,417

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt PLC - Public Limited Company

- (a) All or a portion of this security is on loan as of April 30, 2024. The total market value of these securities was \$859,882 which represented 0.9% of net assets.
- (b) The rate shown represents the 7-day effective yield as of April 30, 2024.

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SIGNIFICANT ACCOUNTING POLICIES (UNAUDITED)

The following is a summary of significant accounting policies consistently followed by the Fund. These policies are in conformity with accounting principles generally accepted in the United States of America ("GAAP").

A. Security Valuation. Equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market[®] ("NASDAQ") are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAO will be valued at the NASDAO Official Closing Price ("NOCP"). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAQ securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company's applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities. Fair values for long-term debt securities, including asset-backed securities ("ABS"), collateralized loan obligations ("CLO"), collateralized mortgage obligations ("CMO"), corporate obligations, whole loans, and mortgage-backed securities ("MBS") are normally determined on the basis of valuations provided by independent pricing services. Vendors typically value such securities based on one or more inputs, including but not limited to, benchmark yields, transactions, bids, offers, quotations from dealers and trading systems, new issues, spreads and other relationships observed in the markets among comparable securities; and pricing models such as yield measurers calculated using factors such as cash flows, financial or collateral performance and other reference data. In addition to these inputs, MBS and ABS may utilize cash flows, prepayment information, default rates, delinquency and loss assumptions, collateral characteristics, credit enhancements and specific deal information. Reverse repurchase agreements are priced at their acquisition cost, and assessed for credit adjustments, which represents fair value. Futures contracts are carried at fair value using the primary exchange's closing (settlement) price.

Subject to its oversight, the Trust's Board of Trustees (the "Board") has delegated primary responsibility for determining or causing to be determined the value of the Fund's investments to Empowered Funds, LLC dba EA Advisers (the "Adviser"), pursuant to the Trust's valuation policy and procedures, which have been adopted by the Trust and approved by the Board. In accordance with Rule 2a-5 under the 1940 Act, the Board designated the Adviser as the "valuation designee" of the Fund. If the Adviser, as valuation designee, determines that reliable market quotations are not readily available for an investment, the investment is valued at fair value as determined in good faith by the Adviser in accordance with the Trust's fair valuation policy and procedures. The Adviser will provide the Board with periodic reports, no less frequently than quarterly, that discuss the functioning of the valuation process, if applicable, and that identify issues and valuation problems that have arisen, if any. As appropriate, the Adviser and the Board will review any securities value by the Adviser in accordance with the Trust's value of fair value pricing by the Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of April 30, 2024, the Fund did not hold any securities that required fair valuation due to unobservable inputs.

As described above, the Fund may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the fair value classification of the Fund's investments as of April 30, 2024:

DESCRIPTION	 LEVEL 1	 LEVEL 2	 LEVEL 3	 TOTAL
Assets				
Common Stocks	\$ 92,149,933	\$ 	\$ —	\$ 92,149,933
Investments Purchased with Proceeds from Securities Lending	908,865	—	—	908,865
Money Market Funds	462,362			462,362
Total Assets	\$ 93,521,160	\$ 	\$ 	\$ 93,521,160

Refer to the Schedule of Investments for industry classifications.

During the fiscal period ended April 30, 2024, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.