

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 61.43%					
Communication Services - 6.06%			Energy - 1.29%		
Alphabet, Inc., Class A*	260	\$ 536,255	Chevron Corp.#	678	\$ 71,048
Alphabet, Inc., Class C*	260	537,844	ConocoPhillips	887	46,984
AT&T, Inc.#	2,240	67,805	EOG Resources, Inc.	500	36,265
Comcast Corp., Class A#	600	32,466	Exxon Mobil Corp.	1,500	83,745
Discovery, Inc., Class C*	1,014	37,406	Marathon Petroleum Corp.#	1,700	90,933
Facebook, Inc., Class A*#	600	176,718	Phillips 66	593	48,353
Omnicom Group, Inc.#	600	44,490	Valero Energy Corp.	400	28,640
Verizon Communications, Inc.#	6,400	372,160			405,968
Walt Disney Co. (The)*#	565	104,254			
		1,909,398	Financials - 5.52%		
Consumer Discretionary - 7.16%			Allstate Corp. (The)	300	34,470
Amazon.com, Inc.*#	400	1,237,632	American Express Co.	300	42,432
AutoZone, Inc.*	100	140,430	Aon PLC, Class A	300	69,033
Dollar General Corp.	300	60,786	Bank of America Corp.#	700	27,083
eBay, Inc.#	500	30,620	Berkshire Hathaway, Inc., Class B*#	500	127,735
Ford Motor Co.*	2,900	35,525	BlackRock, Inc.	200	150,792
Hasbro, Inc.	300	28,836	Capital One Financial Corp.	200	25,446
Lowe's Cos., Inc.#	2,000	380,360	Charles Schwab Corp. (The)	800	52,144
McDonald's Corp.	300	67,242	Chubb, Ltd.	461	72,824
NIKE, Inc., Class B#	600	79,734	Citigroup, Inc.#	810	58,928
Ross Stores, Inc.	500	59,955	Comerica, Inc.	300	21,522
Starbucks Corp.	400	43,708	Goldman Sachs Group, Inc. (The)#	200	65,400
Target Corp.	300	59,421	Huntington Bancshares, Inc.	3,200	50,304
Yum! Brands, Inc.	300	32,454	JPMorgan Chase & Co.#	1,000	152,230
		2,256,703	KeyCorp.	3,300	65,934
Consumer Staples - 4.05%			Marsh & McLennan Cos., Inc.	400	48,720
Archer-Daniels-Midland Co.	400	22,800	Morgan Stanley#	800	62,128
Campbell Soup Co.#	1,300	65,351	PNC Financial Services Group, Inc. (The)	500	87,705
Clorox Co. (The)#	1,400	270,032	Progressive Corp. (The)	1,220	116,644
Coca-Cola Co. (The)	500	26,355	S&P Global, Inc.	500	176,435
Colgate-Palmolive Co.#	1,400	110,362	T Rowe Price Group, Inc.	200	34,320
Constellation Brands, Inc., Class A#	500	114,000	Truist Financial Corp.	300	17,496
Costco Wholesale Corp.#	400	140,992	U.S. Bancorp#	1,900	105,089
General Mills, Inc.#	800	49,056	Wells Fargo & Co.#	1,871	73,100
J M Smucker Co. (The)	400	50,612			1,737,914
Kimberly-Clark Corp.#	600	83,430	Health Care - 11.19%		
Kroger Co. (The)#	800	28,792	Abbott Laboratories#	1,000	119,840
Mondelez International, Inc., Class A#	900	52,677	AbbVie, Inc.#	1,859	201,181
PepsiCo, Inc.#	900	127,305	Amgen, Inc.#	500	124,405
Procter & Gamble Co. (The)	600	81,258	Anthem, Inc.	300	107,685
Walmart, Inc.#	400	54,332	Baxter International, Inc.#	4,300	362,662
		1,277,354	Becton Dickinson & Co.	273	66,380

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Information Technology (continued)		
Health Care (continued)			Information Technology (continued)		
Biogen, Inc.*#	800	\$ 223,800	Advanced Micro Devices, Inc.*#	3,500	\$ 274,750
Bristol-Myers Squibb Co.#	3,979	251,194	Akamai Technologies, Inc.*#	1,500	152,850
Cigna Corp.	299	72,280	Apple, Inc.#	7,100	867,265
CVS Health Corp.	400	30,092	Applied Materials, Inc.#	1,100	146,960
Danaher Corp.	200	45,016	Cisco Systems, Inc.#	3,000	155,130
DaVita, Inc.*#	700	75,439	Citrix Systems, Inc.	500	70,180
Dexcom, Inc.*#	800	287,512	Cognizant Technology Solutions Corp., Class A#	700	54,684
Gilead Sciences, Inc.	400	25,852	HP, Inc.	2,000	63,500
Johnson & Johnson#	500	82,175	Intel Corp.#	2,700	172,800
Medtronic PLC	400	47,252	International Business Machines Corp.	200	26,652
Merck & Co., Inc.#	1,700	131,053	Intuit, Inc.	200	76,612
PerkinElmer, Inc.#	2,300	295,067	Juniper Networks, Inc.	1,900	48,127
Pfizer, Inc.	1,700	61,591	Mastercard, Inc., Class A#	800	284,840
Regeneron Pharmaceuticals, Inc.*#	200	94,628	Micron Technology, Inc.*#	2,100	185,241
Stryker Corp.	160	38,973	Microsoft Corp.#	2,800	660,156
Thermo Fisher Scientific, Inc.#	900	410,742	NortonLifeLock, Inc.	1,100	23,386
UnitedHealth Group, Inc.#	1,000	372,070	NVIDIA Corp.#	600	320,358
		3,526,889	Oracle Corp.#	860	60,346
			PayPal Holdings, Inc.*#	1,100	267,124
Industrials - 4.27%			QUALCOMM, Inc.#	1,800	238,662
3M Co.#	500	96,340	salesforce.com, Inc.*#	1,900	402,553
Boeing Co. (The)*	300	76,416	Texas Instruments, Inc.	470	88,826
Carrier Global Corp.	540	22,799	Visa, Inc., Class A#	600	127,038
Emerson Electric Co.	400	36,088			5,433,558
FedEx Corp.#	600	170,424	Materials - 1.33%		
Honeywell International, Inc.#	600	130,242	Corteva, Inc.	1,033	48,159
Ingersoll Rand, Inc.*	176	8,661	Dow, Inc.	533	34,080
Johnson Controls International PLC	454	27,090	DuPont de Nemours, Inc.#	933	72,102
L3Harris Technologies, Inc.	200	40,536	Ecolab, Inc.	500	107,035
Lockheed Martin Corp.	270	99,765	Linde PLC	300	84,042
Northrop Grumman Corp.#	700	226,548	Sherwin-Williams Co. (The)	100	73,801
Otis Worldwide Corp.	270	18,481			419,219
Raytheon Technologies Corp.#	1,240	95,815	Real Estate - 2.03%		
Republic Services, Inc.	300	29,805	American Tower Corp.	300	71,718
Southwest Airlines Co.*#	1,400	85,484	Crown Castle International Corp.#	2,500	430,325
Trane Technologies PLC	200	33,112	Equinix, Inc.	100	67,959
Union Pacific Corp.	300	66,123	Public Storage	100	24,676
United Parcel Service, Inc., Class B	100	16,999	Simon Property Group, Inc.	400	45,508
Waste Management, Inc.#	500	64,510			640,186
		1,345,238			
Information Technology - 17.24%					
Adobe, Inc.*#	1,400	665,518			

Managed Volatility Fund



SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Rate [^]	Shares	Value
Common Stocks (continued)			MONEY MARKET FUND - 4.50%		
Utilities - 1.29%			Fidelity Investments Money		
American Electric Power Co., Inc.	400	\$ 33,880		Market Government Portfolio Class I	0.01% 1,417,535 \$ 1,417,535
Dominion Energy, Inc.	420	31,903		TOTAL MONEY MARKET FUND - 4.50%	1,417,535
Duke Energy Corp.	383	36,971		(Cost \$1,417,535)	
NextEra Energy, Inc.	2,400	181,464		TOTAL INVESTMENTS BEFORE	
Public Service Enterprise Group, Inc.	900	54,189		OPTIONS WRITTEN - 100.84%	31,774,439
Sempra Energy	500	66,290		(Cost \$22,840,022)	
		404,697			
TOTAL COMMON STOCKS - 61.43%		19,357,124		WRITTEN OPTIONS - (2.08%)	
(Cost \$10,422,898)				TOTAL WRITTEN OPTIONS - (2.08%)	\$ (653,643)
	Discount Rate	Principal		(Premiums Received \$(738,581))	
Due Date	or Coupon Rate	Amount	Value	TOTAL INVESTMENTS - 98.76%	\$ 31,120,796
U.S. GOVERNMENT OBLIGATIONS - 34.91%				(Cost \$22,101,441)	
U.S. Treasury Bills - 34.91%				Other Assets in Excess of Liabilities - 1.24%	389,598
04/08/2021	0.000%(a)	\$2,000,000	1,999,997	NET ASSETS - 100.00%	\$ 31,510,394
04/22/2021	0.000%(a)	1,000,000	999,993		
05/27/2021	0.000%(a)	4,000,000	3,999,907		
06/24/2021	0.000%(a)	4,000,000	3,999,883		
TOTAL U.S. GOVERNMENT OBLIGATIONS			10,999,780		
- 34.91%					
(Cost \$10,999,589)					

* Non-income producing security.

Security subject to call or put option written by the Fund.

(a) Rate represents the effective yield at purchase.

^ Rate disclosed as of March 31, 2021.

PLC - Public Limited Company

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
EXCHANGE TRADED PUT OPTIONS WRITTEN - (0.77%)					
Ally Financial, Inc.	10	\$ (45,210)	\$ 40.00	06/18/21	\$ (1,300)
Applied Materials, Inc.	30	(400,800)	110.00	04/16/21	(720)
Bank of America Corp.	90	(348,210)	36.00	06/18/21	(9,540)
Caterpillar, Inc.	17	(394,179)	195.00	05/21/21	(2,992)
Chegg, Inc.	15	(109,245)	90.00	07/16/21	(17,295)
Costco Wholesale Corp.	9	(317,232)	345.00	04/16/21	(2,034)
Five9, Inc.	15	(198,570)	165.00	07/16/21	(30,150)
Generac Holdings, Inc.	10	(327,450)	330.00	05/21/21	(24,400)
Goldman Sachs Group, Inc. (The)	10	(327,000)	330.00	06/18/21	(19,250)
Invesco, Ltd.	20	(50,440)	19.00	04/16/21	(700)
Kroger Co. (The)	20	(71,980)	31.00	04/16/21	(60)
Lennar Corp., Class A	35	(354,305)	85.00	05/21/21	(3,850)
Lumen Technologies, Inc.	170	(226,950)	12.50	05/21/21	(9,350)
Merck & Co., Inc.	45	(346,905)	75.00	06/18/21	(9,225)
QUALCOMM, Inc.	25	(331,475)	140.00	04/16/21	(19,875)
Teradyne, Inc.	10	(121,680)	130.00	04/16/21	(12,630)
Travelers Cos., Inc. (The)	22	(284,108)	150.00	07/16/21	(19,140)
Trex Co., Inc.	5	(45,770)	95.00	07/16/21	(5,450)
Walmart, Inc.	25	(339,575)	135.00	06/18/21	(12,450)
Wells Fargo & Co.	55	(214,885)	30.00	04/16/21	(110)
Zendesk, Inc.	19	(251,978)	135.00	07/16/21	(24,320)
Zscaler, Inc.	10	(140,000)	180.00	05/21/21	(16,950)
Total Exchange Traded Put Options Written (Premiums Received \$(308,379))					\$ (241,791)

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
EXCHANGE TRADED CALL OPTIONS WRITTEN - (1.31%)					
3M Co.	2	\$ (38,536)	\$ 185.00	04/16/21	\$ (1,700)
Abbott Laboratories	3	(35,952)	130.00	05/21/21	(267)
AbbVie, Inc.	5	(54,110)	110.00	07/16/21	(2,150)
Adobe, Inc.	6	(285,222)	475.00	06/18/21	(16,620)
Adobe, Inc.	3	(142,611)	475.00	04/16/21	(3,378)
Advanced Micro Devices, Inc.	35	(274,750)	82.50	06/18/21	(14,420)
Akamai Technologies, Inc.	15	(152,850)	100.00	06/18/21	(9,975)
Amazon.com, Inc.	1	(309,408)	3120.00	07/16/21	(18,739)
Amgen, Inc.	2	(49,762)	240.00	04/16/21	(2,400)
Apple, Inc.	24	(293,160)	125.00	06/18/21	(13,560)
Applied Materials, Inc.	4	(53,440)	100.00	04/16/21	(13,420)
AT&T, Inc.	9	(27,243)	30.00	04/16/21	(423)
Bank of America Corp.	3	(11,607)	37.00	06/18/21	(960)
Baxter International, Inc.	40	(337,360)	80.00	05/21/21	(27,000)
Berkshire Hathaway, Inc., Class B	3	(76,641)	265.00	06/18/21	(1,410)
Biogen, Inc.	4	(111,900)	275.00	07/16/21	(16,560)
Biogen, Inc.	2	(55,950)	285.00	04/16/21	(1,580)
Bristol-Myers Squibb Co.	24	(151,512)	65.00	06/18/21	(4,272)
Bristol-Myers Squibb Co.	5	(31,565)	62.50	06/18/21	(1,485)
Campbell Soup Co.	4	(20,108)	48.00	05/21/21	(1,160)
Chevron Corp.	2	(20,958)	115.00	06/18/21	(372)
Cisco Systems, Inc.	10	(51,710)	50.00	06/18/21	(3,200)
Citigroup, Inc.	3	(21,825)	75.00	06/18/21	(1,020)
Clorox Co. (The)	14	(270,032)	190.00	04/16/21	(8,260)
Cognizant Technology Solutions Corp., Class A	3	(23,436)	80.00	07/16/21	(1,170)
Colgate-Palmolive Co.	10	(78,830)	80.00	05/21/21	(1,520)
Comcast Corp., Class A	2	(10,822)	60.00	07/16/21	(140)
Constellation Brands, Inc., Class A	2	(45,600)	230.00	04/16/21	(1,340)
Costco Wholesale Corp.	2	(70,496)	335.00	07/16/21	(5,644)
Crown Castle International Corp.	20	(344,260)	160.00	04/16/21	(23,780)
Crown Castle International Corp.	2	(34,426)	155.00	04/16/21	(3,940)
DaVita, Inc.	3	(32,331)	125.00	04/16/21	(75)
Dexcom, Inc.	8	(287,512)	360.00	06/18/21	(23,200)
DuPont de Nemours, Inc.	3	(23,184)	82.50	04/16/21	(90)
eBay, Inc.	2	(12,248)	65.00	05/21/21	(344)
Facebook, Inc., Class A	4	(117,812)	295.00	06/18/21	(7,560)
FedEx Corp.	3	(85,212)	260.00	04/16/21	(7,554)
General Mills, Inc.	3	(18,396)	57.50	04/16/21	(1,290)
Honeywell International, Inc.	3	(65,121)	220.00	06/18/21	(2,355)
Intel Corp.	8	(51,200)	62.50	04/16/21	(1,952)
Johnson & Johnson	2	(32,870)	165.00	05/21/21	(826)
JPMorgan Chase & Co.	4	(60,892)	160.00	06/18/21	(1,700)
Kimberly-Clark Corp.	3	(41,715)	135.00	04/16/21	(1,440)
Kroger Co. (The)	3	(10,797)	33.00	04/16/21	(960)
Lowe's Cos., Inc.	20	(380,360)	180.00	07/16/21	(35,000)
Marathon Petroleum Corp.	5	(26,745)	47.50	04/16/21	(3,120)
Mastercard, Inc., Class A	3	(106,815)	390.00	07/16/21	(2,610)

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
Exchange Traded Call Options Written (continued)					
Merck & Co., Inc.	5	\$ (38,545)	\$ 85.00	04/16/21	\$ (25)
Micron Technology, Inc.	12	(105,852)	85.00	04/16/21	(6,300)
Microsoft Corp.	10	(235,770)	250.00	04/16/21	(660)
Mondelez International, Inc., Class A	4	(23,412)	57.50	06/18/21	(1,060)
Morgan Stanley	4	(31,064)	85.00	07/16/21	(960)
NIKE, Inc., Class B	3	(39,867)	150.00	04/16/21	(39)
Northrop Grumman Corp.	3	(97,092)	300.00	04/16/21	(8,130)
NVIDIA Corp.	6	(320,358)	530.00	06/18/21	(23,772)
Omnicom Group, Inc.	3	(22,245)	77.50	07/16/21	(930)
Oracle Corp.	3	(21,051)	67.50	06/18/21	(1,389)
PayPal Holdings, Inc.	4	(97,136)	260.00	07/16/21	(4,820)
PepsiCo, Inc.	3	(42,435)	135.00	07/16/21	(2,988)
PerkinElmer, Inc.	23	(295,067)	130.00	06/18/21	(16,330)
QUALCOMM, Inc.	8	(106,072)	135.00	07/16/21	(6,520)
Raytheon Technologies Corp.	4	(30,908)	75.00	05/21/21	(1,820)
Regeneron Pharmaceuticals, Inc.	2	(94,628)	485.00	05/21/21	(3,654)
salesforce.com, Inc.	12	(254,244)	250.00	06/18/21	(2,784)
salesforce.com, Inc.	3	(63,561)	220.00	07/16/21	(3,105)
Southwest Airlines Co.	4	(24,424)	60.00	06/18/21	(1,960)
Thermo Fisher Scientific, Inc.	4	(182,552)	460.00	06/18/21	(8,520)
Thermo Fisher Scientific, Inc.	2	(91,276)	470.00	06/18/21	(3,576)
U.S. Bancorp	6	(33,186)	55.00	06/18/21	(2,010)
UnitedHealth Group, Inc.	3	(111,621)	360.00	06/18/21	(7,680)
Verizon Communications, Inc.	58	(337,270)	57.50	04/16/21	(6,090)
Visa, Inc., Class A	3	(63,519)	230.00	06/18/21	(897)
Walt Disney Co. (The)	3	(55,356)	200.00	07/16/21	(1,890)
Waste Management, Inc.	2	(25,804)	120.00	04/16/21	(2,002)
Total Exchange Traded Call Options Written (Premiums Received \$(430,202))					\$ (411,852)

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Summary of inputs used to value the Fund's investments as of 3/31/2021:

Assets Table				
Valuation Inputs				
Investment in Securities (Value)				
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$19,357,124	\$-	\$-	\$19,357,124
U.S. Government Obligations	-	10,999,780	-	10,999,780
Money Market Fund	-	1,417,535	-	1,417,535
TOTAL	\$19,357,124	\$12,417,315	\$-	\$31,774,439

Liabilities Table				
Valuation Inputs				
Investment in Securities (Value)				
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Options Written	\$(542,668)	\$(110,975)	\$-	\$(653,643)
TOTAL	\$(542,668)	\$(110,975)	\$-	\$(653,643)

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.