

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 63.20%					
Communication Services - 5.87%			Energy - 8.79%		
Alphabet, Inc., Class A*#	3,800	\$ 573,534	APA Corp.#	7,000	\$ 240,660
Alphabet, Inc., Class C*#	4,000	609,040	Cheniere Energy, Inc.#	2,000	322,560
AT&T, Inc.	1,740	30,624	Chevron Corp.#	678	106,948
Comcast Corp., Class A	600	26,010	ConocoPhillips#	587	74,713
Electronic Arts, Inc.#	1,900	252,073	EOG Resources, Inc.#	500	63,920
Meta Platforms, Inc., Class A#	400	194,232	EQT Corp.#	4,300	159,401
Omnicom Group, Inc.	400	38,704	Exxon Mobil Corp.#	900	104,616
Verizon Communications, Inc.	900	37,764	Marathon Petroleum Corp.#	3,300	664,950
Walt Disney Co. (The)	565	69,133	Occidental Petroleum Corp.#	7,260	471,827
		1,831,114	Phillips 66	500	81,670
			Pioneer Natural Resources Co.	25	6,563
Consumer Discretionary - 7.69%			Schlumberger NV	600	32,886
Amazon.com, Inc.*#	4,800	865,824	Valero Energy Corp.#	2,400	409,656
AutoZone, Inc.*	100	315,165			2,740,370
eBay, Inc.	500	26,390	Financials - 7.09%		
Expedia Group, Inc.*#	2,500	344,375	American Express Co.#	300	68,307
Ford Motor Co.	875	11,620	Aon PLC, Class A	200	66,744
General Motors Co.#	700	31,745	Bank of America Corp.	1,700	64,464
McDonald's Corp.#	1,800	507,510	Berkshire Hathaway, Inc., Class B*#	710	298,569
NIKE, Inc., Class B	400	37,592	BlackRock, Inc.	100	83,370
Ross Stores, Inc.	500	73,380	Capital One Financial Corp.	200	29,778
Starbucks Corp.	400	36,556	Charles Schwab Corp. (The)	800	57,872
Tesla, Inc.*	600	105,474	Chubb, Ltd.	261	67,633
Yum! Brands, Inc.	300	41,595	Citigroup, Inc.	810	51,224
		2,397,226	CME Group, Inc.#	900	193,761
Consumer Staples - 4.32%			Comerica, Inc.	300	16,497
Archer-Daniels-Midland Co.	400	25,124	Goldman Sachs Group, Inc. (The)	200	83,538
Coca-Cola Co. (The)	1,300	79,534	JPMorgan Chase & Co.#	1,000	200,300
Colgate-Palmolive Co.	400	36,020	KeyCorp.	400	6,324
Constellation Brands, Inc., Class A#	400	108,704	Marsh & McLennan Cos., Inc.	400	82,392
Costco Wholesale Corp.#	300	219,789	Mastercard, Inc., Class A#	400	192,628
Dollar General Corp.	300	46,818	Morgan Stanley	800	75,328
General Mills, Inc.	500	34,985	PayPal Holdings, Inc.*	400	26,796
J M Smucker Co. (The)	200	25,174	PNC Financial Services Group, Inc. (The)	200	32,320
Kimberly-Clark Corp.	400	51,740	Progressive Corp. (The)	320	66,183
Kroger Co. (The)	800	45,704	S&P Global, Inc.	200	85,090
Mondelez International, Inc., Class A	700	49,000	T Rowe Price Group, Inc.	100	12,192
PepsiCo, Inc.#	2,300	402,523	Truist Financial Corp.#	300	11,694
Procter & Gamble Co. (The)	600	97,350	U.S. Bancorp#	1,900	84,930
Target Corp.	300	53,163	Visa, Inc., Class A#	600	167,448
Walmart, Inc.	1,200	72,204			
		1,347,832			

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Financials (continued)			Information Technology - 15.76%		
Wells Fargo & Co.	1,471	\$ 85,259	Waste Management, Inc.	500	\$ 106,575
		2,210,641			1,147,361
Health Care - 6.41%			Materials - 2.12%		
Abbott Laboratories	700	79,562	CF Industries Holdings, Inc.#	1,700	141,457
AbbVie, Inc.#	1,559	283,894	Dow, Inc.	333	19,291
Amgen, Inc.#	500	142,160	DuPont de Nemours, Inc.	400	30,668
Baxter International, Inc.	300	12,822	Ecolab, Inc.	200	46,180
Becton Dickinson & Co.	173	42,809	Freeport-McMoRan, Inc.	1,600	75,232
Biogen, Inc.*	200	43,126	Linde PLC	200	92,864
Bristol-Myers Squibb Co.#	879	47,668	Sherwin-Williams Co. (The)	100	34,733
Cigna Group (The)	299	108,594	Steel Dynamics, Inc.#	1,500	222,345
CVS Health Corp.	400	31,904			662,770
Danaher Corp.	200	49,944	Real Estate - 0.72%		
DaVita, Inc.*#	900	124,245	American Tower Corp.	300	59,277
Elevance Health, Inc.	200	103,708	Crown Castle, Inc.	500	52,915
Gilead Sciences, Inc.#	400	29,300	Equinix, Inc.	40	33,013
Johnson & Johnson#	600	94,914	Prologis, Inc.	250	32,555
Medtronic PLC	200	17,430	Public Storage	100	29,006
Merck & Co., Inc.	1,600	211,120			
Pfizer, Inc.#	1,700	47,175			
Stryker Corp.	160	57,259			
Thermo Fisher Scientific, Inc.#	300	174,363			
UnitedHealth Group, Inc.#	600	296,820			
		1,998,817			
Industrials - 3.68%					
3M Co.	500	53,035			
Automatic Data Processing, Inc.	50	12,487			
Carrier Global Corp.	540	31,390			
Emerson Electric Co.	400	45,368			
FedEx Corp.#	600	173,844			
Honeywell International, Inc.	600	123,150			
Johnson Controls International PLC	454	29,655			
L3Harris Technologies, Inc.	100	21,310			
Lockheed Martin Corp.	270	122,815			
Northrop Grumman Corp.	200	95,732			
Otis Worldwide Corp.	270	26,803			
RTX Corp.	1,240	120,937			
Trane Technologies PLC	200	60,040			
Union Pacific Corp.	300	73,779			
United Parcel Service, Inc., Class B	300	44,589			
Veralto Corp.	66	5,852			

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value	Rate [^]	Shares	Value
Common Stocks (continued)			MONEY MARKET FUND - 3.92%		
Real Estate (continued)			Fidelity Investments Money		
Welltower, Inc.	200	\$ 18,688			
		225,454		Market Government	
				Portfolio Class I	5.21% 1,221,742 \$ 1,221,742
				TOTAL MONEY MARKET FUND - 3.92%	1,221,742
				(Cost \$1,221,742)	
Utilities - 0.75%				TOTAL INVESTMENTS BEFORE	
American Electric Power				OPTIONS WRITTEN - 99.07%	30,900,824
Co., Inc.	400	34,440		(Cost \$20,427,102)	
Dominion Energy, Inc.	420	20,660			
Duke Energy Corp.	383	37,040			
NextEra Energy, Inc.	1,300	83,083			
Sempra	660	47,408			
Xcel Energy, Inc.	240	12,900			
		235,531			
					Value
TOTAL COMMON STOCKS - 63.20%		19,712,089			
(Cost \$9,242,484)					
	Discount Rate	Principal			
	or Coupon	Amount			
	Rate(a)				
Due Date					
U.S. GOVERNMENT OBLIGATIONS - 31.95%			WRITTEN OPTIONS - (2.11%)		
U.S. Treasury Bills - 31.95%			TOTAL WRITTEN OPTIONS - (2.11%)		
04/04/2024	5.315%	\$4,000,000	3,998,269	(Premiums Received \$(630,189))	\$ (656,947)
04/25/2024	5.295%	2,000,000	1,992,991		
05/09/2024	5.305%	3,000,000	2,983,315		
05/23/2024	5.242%	1,000,000	992,418		
				TOTAL INVESTMENTS - 96.96%	\$ 30,243,877
				(Cost \$19,796,913)	
				Other Assets in Excess of Liabilities - 3.04%	947,891
				NET ASSETS - 100.00%	\$ 31,191,768
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,966,993		
- 31.95%					
(Cost \$9,962,876)					

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

* Non-income producing security.

(a) Rate represents the annualized effective yield at purchase.

^ Rate disclosed as of March 31, 2024.

PLC - Public Limited Company

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
EXCHANGE TRADED PUT OPTIONS WRITTEN - (0.45%)					
Adobe, Inc.	5	\$ (252,300)	\$ 490.00	06/21/24	\$ (10,775)
Akamai Technologies, Inc.	25	(271,900)	110.00	05/17/24	(12,000)
Amazon.com, Inc.	5	(90,190)	165.00	04/19/24	(165)
American Express Co.	5	(113,845)	200.00	04/19/24	(230)
AppLovin Corp., Class A	35	(242,270)	62.50	05/17/24	(13,300)
Bristol-Myers Squibb Co.	50	(271,150)	52.50	05/17/24	(5,600)
Caterpillar, Inc.	5	(183,215)	320.00	05/17/24	(1,035)
CF Industries Holdings, Inc.	15	(124,815)	75.00	05/17/24	(1,275)
Cisco Systems, Inc.	35	(174,685)	50.00	04/19/24	(3,045)
Delta Air Lines, Inc.	30	(143,610)	39.00	04/19/24	(120)
General Motors Co.	70	(317,450)	38.00	05/17/24	(1,190)
Gilead Sciences, Inc.	40	(293,000)	75.00	04/19/24	(7,400)
Jabil, Inc.	15	(200,925)	125.00	05/17/24	(2,700)
Johnson & Johnson	20	(316,380)	160.00	05/17/24	(7,580)
Match Group, Inc.	45	(163,260)	35.00	05/17/24	(6,660)
Match Group, Inc.	25	(90,700)	32.50	05/17/24	(1,725)
Meta Platforms, Inc., Class A	5	(242,790)	435.00	05/17/24	(5,375)
Mosaic Co. (The)	15	(48,690)	30.00	04/19/24	(255)
Paychex, Inc.	20	(245,600)	120.00	06/21/24	(7,000)
Pfizer, Inc.	75	(208,125)	27.50	04/19/24	(3,225)
Pfizer, Inc.	40	(111,000)	27.00	05/17/24	(3,120)
Pinterest, Inc., Class A	25	(86,675)	34.00	05/17/24	(5,150)
Skechers USA, Inc., Class A	25	(153,150)	57.50	04/19/24	(750)
Snowflake, Inc., Class A	9	(145,440)	160.00	05/17/24	(7,110)
Truist Financial Corp.	80	(311,840)	35.00	05/17/24	(3,840)
U.S. Bancorp	70	(312,900)	40.00	05/17/24	(2,800)
United Airlines Holdings, Inc.	65	(311,220)	43.00	04/19/24	(2,470)
Vertiv Holdings Co., Class A	45	(367,515)	65.00	04/19/24	(900)
Vistra Corp.	29	(201,985)	41.00	04/19/24	(2,175)
Zscaler, Inc.	17	(327,471)	195.00	05/17/24	(19,635)
Total Exchange Traded Put Options Written (Premiums Received \$(260,300))					\$ (138,605)

EXCHANGE TRADED CALL OPTIONS WRITTEN - (1.66%)

AbbVie, Inc.	6	\$ (109,260)	\$ 165.00	04/19/24	(10,290)
Adobe, Inc.	2	(100,920)	580.00	05/17/24	(472)
Alphabet, Inc., Class A	15	(226,395)	140.00	05/17/24	(21,525)
Alphabet, Inc., Class C	10	(152,260)	145.00	05/17/24	(12,000)
Amazon.com, Inc.	18	(324,684)	175.00	06/21/24	(26,640)
Amgen, Inc.	2	(56,864)	300.00	06/21/24	(1,386)
APA Corp.	70	(240,660)	32.50	05/17/24	(21,000)
Apple, Inc.	20	(342,960)	180.00	05/17/24	(6,000)
Applied Materials, Inc.	4	(82,492)	200.00	05/17/24	(6,132)
Berkshire Hathaway, Inc., Class B	2	(84,104)	400.00	06/21/24	(5,582)
Bristol-Myers Squibb Co.	3	(16,269)	52.50	06/21/24	(1,020)
CF Industries Holdings, Inc.	17	(141,457)	77.50	05/17/24	(12,750)

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
Exchange Traded Call Options Written (continued)					
Cheniere Energy, Inc.	20	\$ (322,560)	\$ 160.00	04/19/24	\$ (8,040)
Chevron Corp.	3	(47,322)	155.00	07/19/24	(2,640)
CME Group, Inc.	9	(193,761)	210.00	06/21/24	(11,160)
Cognizant Technology Solutions Corp., Class A	3	(21,987)	77.50	04/19/24	(60)
ConocoPhillips	2	(25,456)	120.00	05/17/24	(1,830)
Constellation Brands, Inc., Class A	2	(54,352)	260.00	04/19/24	(2,720)
Costco Wholesale Corp.	1	(73,263)	765.00	05/17/24	(734)
DaVita, Inc.	8	(110,440)	135.00	06/21/24	(9,680)
Dropbox, Inc., Class A	39	(94,770)	24.00	04/19/24	(3,003)
Electronic Arts, Inc.	19	(252,073)	140.00	06/21/24	(5,852)
EOG Resources, Inc.	3	(38,352)	120.00	04/19/24	(2,625)
EQT Corp.	43	(159,401)	35.00	04/19/24	(10,664)
Expedia Group, Inc.	25	(344,375)	140.00	04/19/24	(6,075)
Exxon Mobil Corp.	3	(34,872)	100.00	04/19/24	(4,920)
FedEx Corp.	2	(57,948)	280.00	06/21/24	(3,620)
JPMorgan Chase & Co.	3	(60,090)	195.00	06/21/24	(3,405)
Marathon Petroleum Corp.	23	(463,450)	190.00	05/17/24	(37,490)
Marathon Petroleum Corp.	4	(80,600)	185.00	06/21/24	(8,920)
Mastercard, Inc., Class A	2	(96,314)	450.00	06/21/24	(8,740)
McDonald's Corp.	13	(366,535)	290.00	06/21/24	(7,150)
Micron Technology, Inc.	7	(82,523)	105.00	06/21/24	(12,040)
Microsoft Corp.	9	(378,648)	390.00	04/19/24	(29,871)
NVIDIA Corp.	2	(180,712)	725.00	05/17/24	(38,174)
Occidental Petroleum Corp.	44	(285,956)	60.00	04/19/24	(23,100)
Occidental Petroleum Corp.	25	(162,475)	57.50	04/19/24	(19,375)
PepsiCo, Inc.	16	(280,016)	170.00	06/21/24	(14,256)
PepsiCo, Inc.	3	(52,503)	170.00	05/17/24	(2,382)
QUALCOMM, Inc.	6	(101,580)	150.00	05/17/24	(13,500)
Salesforce, Inc.	3	(90,354)	290.00	05/17/24	(5,655)
Snowflake, Inc., Class A	1	(16,160)	170.00	04/19/24	(284)
Steel Dynamics, Inc.	15	(222,345)	130.00	05/17/24	(30,090)
Thermo Fisher Scientific, Inc.	2	(116,242)	560.00	06/21/24	(8,320)
UnitedHealth Group, Inc.	2	(98,940)	500.00	06/21/24	(3,930)
Valero Energy Corp.	22	(375,518)	150.00	05/17/24	(50,270)
Visa, Inc., Class A	2	(55,816)	270.00	05/17/24	(2,970)
Total Exchange Traded Call Options Written (Premiums Received \$(369,889))					\$ (518,342)

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 3/31/2024:

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)	\$19,712,089	\$-	\$-	\$19,712,089
U.S. Government Obligations	-	9,966,993	-	9,966,993
Money Market Fund	1,221,742	-	-	1,221,742
TOTAL	\$20,933,831	\$9,966,993	\$-	\$30,900,824

Liabilities Table				
Valuation Inputs				
Investment in Securities (Value)				
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Written Options	\$(602,912)	\$(54,035)	\$-	\$(656,947)
TOTAL	\$(602,912)	\$(54,035)	\$-	\$(656,947)

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