

<b>Portfolio of Investments Summary Table</b>	<b>Percentage of Fair Value (%)</b>
Communication Services	2.4
Consumer Discretionary	4.1
Energy	3.4
Financials	3.5
Health Care	13.5
Industrials	4.3
Information Technology	14.9
Materials	3.7
Utilities	8.4
Exchange-Traded Funds	41.8
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of December 31, 2021, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

**Portfolio of Investments**

<i>Shares</i>	<i>Fair Value (\$)</i>
<b>Common Stocks — 57.6%</b>	
<b>Communication Services — 2.4%</b>	
1,116 Activision Blizzard, Inc.	74,247
<b>Consumer Discretionary — 4.1%</b>	
6,160 Ford Motor Co.	127,943
<b>Energy — 3.3%</b>	
4,555 Halliburton Co.	104,173
<b>Financials — 3.5%</b>	
160 SVB Financial Group <sup>(a)</sup>	108,518
<b>Health Care — 13.4%</b>	
1,840 Cerner Corp.	170,881
372 Danaher Corp.	122,392
490 Moderna, Inc. <sup>(a)</sup>	124,450
	417,723
<b>Industrials — 4.2%</b>	
645 J.B. Hunt Transport Services, Inc.	131,838
<b>Information Technology — 14.7%</b>	
697 Advanced Micro Devices, Inc. <sup>(a)</sup>	100,298
890 Arista Networks, Inc. <sup>(a)</sup>	127,938
728 QUALCOMM, Inc.	133,129
163 Zebra Technologies Corp. <sup>(a)</sup>	97,018
	458,383
<b>Materials — 3.7%</b>	
2,890 The Mosaic Co.	113,548
<b>Utilities — 8.3%</b>	
2,250 Lamb Weston Holdings, Inc.	142,605
2,695 NRG Energy, Inc.	116,101
	258,706
<b>Total Common Stocks (Cost \$1,777,153)</b>	<b>1,795,079</b>
<b>Exchange-Traded Funds — 41.4%</b>	
580 Invesco Exchange-Traded Fund Trust-Invesco S&P 500® Top 50 ETF	214,072
2,173 Invesco S&P 500 GARP ETF	210,846
2,675 Schwab U.S. Dividend Equity ETF	216,220
475 Vanguard Information Technology ETF	217,631
2,711 Vanguard Russell 1000 Growth ETF	212,922
3,323 WisdomTree U.S. Quality Dividend Growth Fund	218,853
	1,290,544

Portfolio of Investments (Continued)  
Mohr Growth ETF

December 31, 2021 (Unaudited)

	<i>Fair Value (\$)</i>
<b>Total Exchange-Traded Funds (Cost \$1,270,456)</b>	<b>1,290,544</b>
<b>Total Investments — 99.0% (Cost \$3,047,609)</b>	<b>3,085,623</b>
<b>Other Assets in Excess of Liabilities — 1.0%</b>	<b>29,401</b>
<b>Net Assets — 100.0%</b>	<b>3,115,024</b>

(a) Non-income producing security  
ETF — Exchange-Traded Fund  
S&P — Standard and Poor's