

Portfolio of Investments Summary Table	Percentage of Fair Value (%)
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
Total	100.0

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>
Common Stocks — 57.6%	
Communication Services — 2.4%	
1,116 Activision Blizzard, Inc.	74,247
Consumer Discretionary — 4.1%	
6,160 Ford Motor Co.	127,943
Energy — 3.3%	
4,555 Halliburton Co.	104,173
Financials — 3.5%	
160 SVB Financial Group ^(a)	108,518
Health Care — 13.4%	
1,840 Cerner Corp.	170,881
372 Danaher Corp.	122,392
490 Moderna, Inc. ^(a)	124,450
	417,723
Industrials — 4.2%	
645 J.B. Hunt Transport Services, Inc.	131,838
Information Technology — 14.7%	
697 Advanced Micro Devices, Inc. ^(a)	100,298
890 Arista Networks, Inc. ^(a)	127,938
728 QUALCOMM, Inc.	133,129
163 Zebra Technologies Corp. ^(a)	97,018
	458,383
Materials — 3.7%	
2,890 The Mosaic Co.	113,548
Utilities — 8.3%	
2,250 Lamb Weston Holdings, Inc.	142,605
2,695 NRG Energy, Inc.	116,101
	258,706
Total Common Stocks (Cost \$1,777,153)	1,795,079
Exchange-Traded Funds — 41.4%	
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>
Total Exchange-Traded Funds (Cost \$1,270,456)	1,290,544
Total Investments — 99.0% (Cost \$3,047,609)	3,085,623
Other Assets in Excess of Liabilities — 1.0%	29,401
Net Assets — 100.0%	3,115,024

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

Portfolio of Investments Summary Table	Percentage of Fair Value (%)
Exchange-Traded Funds	100.0
Total	100.0

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Portfolio of Investments

<i>Shares</i>	<i>Fair Value (\$)</i>
Exchange-Traded Funds — 92.6%	
1,964 First Trust Rising Dividend Achievers ETF	101,716
572 iShares Convertible Bond ETF	51,011
1,882 iShares Core Total USD Bond Market ETF	99,614
514 iShares Core U.S. Aggregate Bond ETF	58,637
987 iShares MSCI USA ESG Select ETF	104,869
1,497 iShares Preferred & Income Securities ETF	59,027
540 PIMCO Active Bond ETF	59,081
1,753 Schwab Intermediate-Term U.S. Treasury ETF	98,414
1,394 Schwab U.S. Large-Capital Value ETF	102,069
689 SPDR Bloomberg Barclays Convertible Securities ETF	57,160
657 Vanguard Intermediate-Term Bond ETF	57,566
628 Vanguard Intermediate-Term Corporate Bond ETF	58,253
559 Vanguard Long-Term Bond ETF	57,532
554 Vanguard Long-Term Corporate Bond ETF	58,635
718 Vanguard Short-Term Bond ETF	58,036
720 Vanguard Short-Term Corporate Bond ETF	58,507
	1,140,127
Total Exchange-Traded Funds (Cost \$1,145,270)	1,140,127
Total Investments — 92.6% (Cost \$1,145,270)	1,140,127
Other Assets in Excess of Liabilities — 7.4%	90,708
Net Assets — 100.0%	1,230,835

ETF — Exchange-Traded Fund

SPDR — Standard & Poor's Depository Receipts

Portfolio of Investments Summary Table	Percentage of Fair Value (%)
Consumer Discretionary	3.6
Financials	1.3
Health Care	4.6
Information Technology	15.3
Exchange-Traded Funds	75.2
Total	100.0

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Portfolio of Investments

<i>Shares</i>	<i>Fair Value (\$)</i>
Common Stocks — 23.1%	
Consumer Discretionary — 3.4%	
61 Tesla, Inc. ^(a)	64,464
Financials — 1.2%	
150 JPMorgan Chase & Co.	23,753
Health Care — 4.3%	
293 Eli Lilly & Co.	80,932
Information Technology — 14.2%	
205 Accenture PLC, Class A	84,983
766 Cisco Systems, Inc.	48,541
96 Intuit, Inc.	61,749
409 QUALCOMM, Inc.	74,794
	270,067
Total Common Stocks (Cost \$440,155)	439,216
Exchange-Traded Funds — 70.2%	
2,280 First Trust SSI Strategic Convertible Securities ETF	94,426
1,627 Invesco Dynamic Large Capital Growth ETF	131,413
1,288 Invesco S&P 500 GARP ETF	124,975
2,365 iShares Core 1-5 Year USD Bond ETF	119,267
946 iShares MSCI USA Min Vol Factor ETF	76,531
452 SPDR Bloomberg Barclays Convertible Securities ETF	37,498
846 SPDR SSGA US Large Capital Low Volatility Index ETF	127,462
3,681 VanEck Vectors Fallen Angel High Yield Bond ETF	121,363
1,341 Vanguard Intermediate-Term Bond ETF	117,498
1,400 Vanguard Intermediate-Term Corporate Bond ETF	129,864
729 Vanguard Mega Capital ETF	122,530
1,632 Vanguard Russell 1000 Growth ETF	128,177
	1,331,004
Total Exchange-Traded Funds (Cost \$1,341,347)	1,331,004
Total Investments — 93.3% (Cost \$1,781,502)	1,770,220
Other Assets in Excess of Liabilities — 6.7%	126,463
Net Assets — 100.0%	1,896,683

(a) Non-income producing security

ETF — Exchange-Traded Fund

PLC — Public Limited Company

S&P — Standard and Poor's

SPDR — Standard & Poor's Depository Receipts