

THE COVERED BRIDGE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
June 30, 2021

Shares		Fair Value
	COMMON STOCKS — 95.5%	
	AEROSPACE & DEFENSE - 2.2%	
6,000	Huntington Ingalls Industries, Inc. ^(e)	\$ 1,264,500
12,000	Raytheon Technologies Corporation	1,023,720
		<u>2,288,220</u>
	BANKING - 8.1%	
26,000	Bank of America Corporation ^(e)	1,071,980
18,500	Citigroup, Inc. ^(e)	1,308,875
16,000	JPMorgan Chase & Company ^{(d) (e)}	2,488,640
12,500	Regions Financial Corporation ^(e)	252,250
20,000	Truist Financial Corporation ^(e)	1,110,000
12,000	US Bancorp ^(e)	683,640
40,000	Wells Fargo & Company ^(e)	1,811,600
		<u>8,726,985</u>
	BEVERAGES - 3.5%	
14,400	Anheuser-Busch InBev S.A. - ADR ^(d)	1,036,944
50,000	Coca-Cola Company ^{(d) (e)}	2,705,500
		<u>3,742,444</u>
	BIOTECH & PHARMA - 16.5%	
10,000	AbbVie, Inc. ^(e)	1,126,400
12,000	Amgen, Inc. ^(e)	2,925,000
32,000	Bristol-Myers Squibb Company ^(e)	2,138,240
50,000	Gilead Sciences, Inc. ^{(d) (e)}	3,443,001
25,000	GlaxoSmithKline plc - ADR ^(e)	995,500
9,000	Johnson & Johnson ^(e)	1,482,660
36,700	Merck & Company, Inc. ^(e)	2,854,159
3,670	Organon & Company ^{(a) (e)}	111,054
65,000	Pfizer, Inc. ^{(d) (e)}	2,545,400
		<u>17,621,414</u>
	CHEMICALS - 0.7%	
10,000	DuPont de Nemours, Inc. ^(e)	774,100
	DIVERSIFIED INDUSTRIALS - 1.0%	
80,000	General Electric Company ^(d)	1,076,800

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Shares		Fair Value
	COMMON STOCKS — 95.5% (Continued)	
	ELECTRIC UTILITIES - 6.2%	
60,000	CenterPoint Energy, Inc. ^{(d) (e)}	\$ 1,471,200
28,000	Dominion Energy, Inc.	2,059,960
10,000	Duke Energy Corporation ^(d)	987,200
16,000	Sempra Energy	2,119,680
		<hr/> 6,638,040
	ENTERTAINMENT CONTENT - 2.5%	
60,000	ViacomCBS, Inc., Class B ^(e)	2,712,000
		<hr/>
	FOOD - 3.8%	
30,000	Kraft Heinz Company ^(e)	1,223,400
38,000	Tyson Foods, Inc., Class A ^(e)	2,802,880
		<hr/> 4,026,280
	HEALTH CARE FACILITIES & SERVICES - 1.2%	
15,000	CVS Health Corporation ^{(d) (e)}	1,251,600
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	HEALTH CARE REIT - 1.1%	
34,000	Healthpeak Properties, Inc. ^(e)	1,131,860
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	HOME & OFFICE PRODUCTS - 2.3%	
25,000	Leggett & Platt, Inc. ^(e)	1,295,250
40,000	Newell Brands, Inc. ^(e)	1,098,800
		<hr/> 2,394,050
	HOUSEHOLD PRODUCTS - 5.8%	
15,000	Clorox Company ^(e)	2,698,650
25,000	Procter & Gamble Company ^(e)	3,373,250
		<hr/> 6,071,900
	INSURANCE - 0.9%	
9,000	Prudential Financial, Inc. ^(e)	922,230
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	LEISURE PRODUCTS - 2.1%	
24,000	Hasbro, Inc. ^(e)	2,268,480
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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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Shares		Fair Value
	COMMON STOCKS — 95.5% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - 1.4%	
12,000	Medtronic PLC ^(e)	\$ 1,489,560
	METALS & MINING - 4.3%	
80,000	Kirkland Lake Gold Ltd. ^(d)	3,082,400
24,000	Newmont Corporation ^(e)	1,521,120
		<u>4,603,520</u>
	OIL & GAS PRODUCERS - 7.6%	
90,000	BP plc - ADR ^{(d) (e)}	2,377,800
25,600	Chevron Corporation ^(e)	2,681,344
30,000	Exxon Mobil Corporation ^{(d) (e)}	1,892,400
20,500	Marathon Petroleum Corporation ^(e)	1,238,610
		<u>8,190,154</u>
	RETAIL - CONSUMER STAPLES - 3.6%	
20,000	Walgreens Boots Alliance, Inc. ^(e)	1,052,200
20,000	Walmart, Inc. ^(e)	2,820,400
		<u>3,872,600</u>
	SEMICONDUCTORS - 6.3%	
80,000	Intel Corporation ^{(d) (e)}	4,491,200
16,000	QUALCOMM, Inc. ^(e)	2,286,880
		<u>6,778,080</u>
	TECHNOLOGY HARDWARE - 2.2%	
45,000	Cisco Systems, Inc. ^{(d) (e)}	2,385,000
	TECHNOLOGY SERVICES - 3.9%	
28,100	International Business Machines Corporation ^{(d) (e)}	4,119,179
	TELECOMMUNICATIONS - 6.4%	
157,600	AT&T, Inc. ^(d)	4,535,728
40,000	Verizon Communications, Inc.	2,241,200
		<u>6,776,928</u>
	TIMBER REIT - 1.9%	
60,000	Weyerhaeuser Company ^(d)	2,065,200

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
June 30, 2021

Shares					Fair Value
	COMMON STOCKS — 95.5% (Continued)				
	TOTAL COMMON STOCKS (Cost \$104,920,593)				\$ 101,926,624
	SHORT-TERM INVESTMENTS — 3.9%				
	MONEY MARKET FUNDS - 3.9%				
4,167,441	JPMorgan US Treasury Plus Money Market Fund, Class L, 0.01% (Cost \$4,167,441) ^(b)				4,167,441
	Contracts^(c)				
	EQUITY OPTIONS PURCHASED (a) - 0.8%		Expiration Date	Exercise Price	Notional Value
	CALL OPTIONS PURCHASED - 0.5%				
800	General Electric Company	01/21/2022	\$ 13.00	\$ 1,076,800	\$ 132,000
1,500	Nokia OYJ	01/21/2022	4.00	798,000	219,000
400	Wells Fargo & Company	01/21/2022	45.00	1,811,600	166,000
	TOTAL CALL OPTIONS PURCHASED (Cost - \$352,527)				517,000
	PUT OPTIONS PURCHASED - 0.3%				
300	SPDR S&P 500 ETF Trust	07/16/2021	\$ 380	\$ 12,841,800	\$ 5,700
700	SPDR S&P 500 ETF Trust	09/17/2021	400	29,964,200	349,300
	TOTAL PUT OPTIONS PURCHASED (Cost - \$1,172,634)				355,000
	TOTAL EQUITY OPTIONS PURCHASED (Cost - \$1,525,161)				872,000
	TOTAL INVESTMENTS - 100.2% (Cost \$110,613,195)				\$ 106,966,065
	CALL OPTIONS WRITTEN - (0.8)% (Proceeds - \$701,635)				(877,263)
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.6%				617,323
	NET ASSETS - 100.0%				\$ 106,706,125
	Contracts^(c)				
	WRITTEN EQUITY OPTIONS (a) - (0.8)%		Expiration Date	Exercise Price	Notional Value
	CALL OPTIONS WRITTEN- (0.8)%				
40	Amgen, Inc.	07/16/2021	\$ 240.00	\$ 975,000	\$ 23,000
130	Bank of America Corporation	07/16/2021	40.00	535,990	22,230
450	BP plc	07/16/2021	27.00	1,188,900	17,550
160	Bristol-Myers Squibb Company	07/16/2021	67.50	1,069,120	7,200
300	CenterPoint Energy, Inc.	07/16/2021	25.00	735,600	7,500
100	Chevron Corporation	07/16/2021	106.00	1,047,400	15,000
225	Cisco Systems, Inc./Delaware	07/16/2021	53.00	1,192,500	11,250

THE COVERED BRIDGE FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
June 30, 2021

<u>Contracts^(c)</u> <u>(continued)</u>		<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Notional Value</u>	<u>Fair Value</u>
WRITTEN EQUITY OPTIONS (a) - (0.8)%					
CALL OPTIONS WRITTEN- (0.8)% (Continued)					
60	Citigroup, Inc.	07/16/2021	\$ 69.00	\$ 424,500	\$ 16,500
50	Clorox Company	07/16/2021	182.50	899,550	9,000
200	Coca-Cola Company	07/16/2021	54.00	1,082,200	13,400
75	CVS Health Corporation	07/16/2021	82.50	625,800	14,625
50	DuPont de Nemours, Inc.	07/16/2021	78.00	387,050	5,250
100	Exxon Mobil Corporation	07/16/2021	62.50	630,800	16,400
200	Gilead Sciences, Inc.	07/16/2021	68.00	1,377,200	31,000
100	GlaxoSmithKline plc	07/16/2021	40.00	398,200	4,100
120	Hasbro, Inc.	07/16/2021	93.00	1,134,240	25,800
170	Healthpeak Properties, Inc.	07/16/2021	34.00	565,930	4,250
30	Huntington Ingalls Industries, Inc.	07/16/2021	210.00	632,250	12,300
300	Intel Corporation	07/16/2021	56.00	1,684,200	35,700
140	International Business Machines Corporation	07/16/2021	147.00	2,052,260	24,500
30	Johnson & Johnson	07/16/2021	165.00	494,220	5,190
80	JPMorgan Chase & Company	07/16/2021	150.00	1,244,320	48,800
150	Kraft Heinz Company	07/16/2021	41.00	611,700	7,200
125	Leggett & Platt, Inc.	07/16/2021	50.00	647,625	29,063
50	Marathon Petroleum Corporation	07/16/2021	61.00	302,100	5,900
60	Medtronic plc	07/16/2021	126.00	744,780	4,740
180	Merck & Company, Inc.	07/16/2021	77.50	1,399,860	22,680
200	Newell Brands, Inc.	07/16/2021	27.00	549,400	17,000
80	Newmont Corporation	07/16/2021	63.00	507,040	12,800
30	Organon & Company	07/16/2021	30.00	90,780	2,700
325	Pfizer, Inc.	07/16/2021	39.00	1,272,700	20,150
100	Procter & Gamble Company	07/16/2021	133.00	1,349,300	26,800
45	Prudential Financial, Inc.	07/16/2021	100.00	461,115	15,750
80	QUALCOMM, Inc.	07/16/2021	134.00	1,143,440	72,720
125	Regions Financial Corporation	07/16/2021	20.00	252,250	6,875
100	Truist Financial Corporation	07/16/2021	55.00	555,000	15,500
100	Tyson Foods, Inc.	07/16/2021	72.50	737,600	17,600
40	US Bancorp	07/16/2021	56.00	227,880	7,640
100	ViacomCBS, Inc.	07/16/2021	40.00	452,000	54,000
200	ViacomCBS, Inc.	07/16/2021	41.00	904,000	90,000
100	Walgreens Boots Alliance, Inc.	07/16/2021	52.50	526,100	16,400
50	Walmart, Inc.	07/16/2021	136.00	705,100	26,500
100	Wells Fargo & Company	07/16/2021	47.00	452,900	6,200
300	Weyerhaeuser Company	07/16/2021	34.00	1,032,600	28,500
TOTAL CALL OPTIONS WRITTEN (Proceeds - \$701,635)					877,263
TOTAL EQUITY OPTIONS WRITTEN (Proceeds - \$701,635)					\$ 877,263

ADR - American Depositary Receipt
ETF - Exchange-Traded Fund
LTD - Limited Company
PLC - Public Limited Company
REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) Rate disclosed is the seven-day effective yield as of June 30, 2021.
- (c) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.
- (d) All or portion of the security is pledged as collateral.
- (e) Security is subject to written call options.