

Schedule of Investments
August 31, 2021 (unaudited)
Footprints Discover Value Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 75.46%		
Cigarettes - 3.74% Altria Group, Inc.	2,250	113,017
Miscellaneous Electrical Machinery, Equipment and Supplies - 5.14% Enovix Corp. (2)	10,000	155,300
Motors & Generators - 14.20% American Superconductor Corp. (2)	28,800	429,120
Oil & Gas Services and Equipment - 3.53% Western Energy Services Corp. (Canada) (2)	451,699	106,601
Oil, Gas Field Services, NBC - 2.99% ION Geophysical Corp. (2)	70,000	90,300
Packaged Food - 17.24% DavidsTea, Inc. (Canada) (2)	138,200	521,014
Radio & TV Broadcasting & Communications Equipment - 4.18% Seachange International, Inc. (2)	118,000	126,260
Semiconductors & Related Devices - 3.03% Applied Optoelectronics, Inc. (2)	12,500	91,625
Services-Detective, Guard & Armored Car Services - 4.50% ADT, Inc.	15,900	136,104
Surety Insurance - 6.15% MBIA, Inc. (2)	16,600	185,754
Telecom - 5.40% EchoStar Corp. Class A (2) Lumen Technologies, Inc.	6,000 13,260	162,000 163,098
		325,098
Total Common Stock	(Cost \$ 2,137,586)	2,280,193
Warrants- 0.92%		
Miscellaneous Electrical Machinery, Equipment & Supplies - 0.92% Enovix Corp. Warrant 07/13/26 @ \$11.50 (Notional Value \$57,500) (2)	5,000	27,650
Total Warrants	(Cost \$ 0)	27,650
Money Market Registered Investment Companies (4) - 24.08%		
First American Government Obligations Fund Class X - 0.03%	727,624	727,624
Total Money Market Registered Investment Companies	(Cost \$ 727,624)	727,624
Total Investments - 100.46%	(Cost \$ 2,865,807)	3,035,467
Liabilities in Excess of Other Assets - -.46%		(13,818)

Total Net Assets - 100.00%

3,021,649

- (1) **Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"** - Various inputs are used in determining the value of the Fund. These inputs are summarized in the three broad levels listed below.
- Level 1 - quoted prices in active markets for identical securities
 - Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
 - Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of August 31, 2021 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 3,035,467	\$ 0
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 3,035,467	\$ 0

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted market, such securities are reflected as Level 2.

- (2) Represents non-income producing securities.
- (3) All or a portion of this security is on loan.
- (4) Investment purchased with cash received as securities lending collateral. The yield shown represents the 7-day yield in effect at August 31, 2021.
- (5) Investment in affiliate. The yield shown represents the 7-day yield in effect at August 31, 2021.
- (6) Assets of affiliates to the Conservative Allocation Fund held for the benefit of the Fund's Trustees in connection with the Trustees Deferred Compensation.
- (7) Fair valued security deemed as Level 3 security.
- (8) Exchange-traded fund.
- (9) Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as futures contracts, which are valued at the appreciation/depreciation on the instrument.