

**Schedule of Investments**  
**February 28, 2022 (unaudited)**  
**Footprints Discover Value Fund**

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
<b>Common Stocks - 64.63%</b>		
<b>Miscellaneous Electrical Machinery, Equipment and Supplies - 9.25%</b>		
Enovix Corp. (2)	15,000	249,900
<b>Motors &amp; Generators - 9.05%</b>		
American Superconductor Corp. (2)	28,800	244,512
<b>Oil &amp; Gas Services and Equipment - 4.15%</b>		
Western Energy Services Corp. (Canada) (2)	451,699	112,203
<b>Oil, Gas Field Services, NBC - 2.33%</b>		
ION Geophysical Corp. (2)	108,270	62,905
<b>Packaged Food - 3.96%</b>		
DauidsTea, Inc. (Canada) (2)	38,200	106,960
<b>Radio &amp; TV Broadcasting &amp; Communications Equipment - 8.38%</b>		
Seachange International, Inc. (2)	175,500	226,395
<b>Semiconductors &amp; Related Devices - 3.36%</b>		
Applied Optoelectronics, Inc. (2)	25,000	90,750
<b>Services-Detective, Guard &amp; Armored Car Services - 4.30%</b>		
ADT, Inc.	15,900	116,229
<b>Surety Insurance - 9.37%</b>		
MBIA, Inc. (2)	16,600	253,150
<b>Telecom - 5.08%</b>		
Echostar Corp. Class A (2)	6,000	146,040
Lumen Technologies, Inc.	13,260	137,374
		283,414
Total Common Stock	(Cost \$ 2,096,574)	1,746,418
<b>Money Market Registered Investment Companies (4) - 36.66%</b>		
First American Government Obligations Fund Class X - 0.03%	990,743	990,743
Total Money Market Registered Investment Companies	Cost \$ 990,743)	990,743
<b>Total Investments - 101.30%</b>	Cost \$ 3,087,317)	2,737,161
Liabilities in Excess of Other Assets - -1.30%		(34,996)
Total Net Assets - 100.00%		2,702,165

(1) *Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"* - Various inputs are used in determining the value of the Fund's investments.

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 February 28, 2022 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 2,737,161	\$ 0
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 2,737,161	\$ 0

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, short-term debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Investment 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 price in an active 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 February 28, 2022.
- (5) Investment in affiliate. The yield shown represents the 7-day yield in effect at February 28, 2022.
- (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 Plan.
- (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 unrealized appreciation/depreciation on the instrument.