

Applied Finance Dividend Fund
Schedule of Investments
July 31, 2024 (unaudited)

	<u>Shares</u>	<u>Value</u>
99.88% COMMON STOCK		
2.93% COMMUNICATION SERVICES		
Verizon Communications, Inc.	20,285	\$ 821,948
10.07% CONSUMER DISCRETIONARY		
Darden Restaurants, Inc.	4,472	654,209
Hasbro, Inc.	12,054	777,001
Home Depot, Inc.	2,112	777,554
Whirlpool Corp.	6,083	620,283
		<u>2,829,047</u>
8.09% CONSUMER STAPLES		
Ingredion, Inc.	6,000	746,220
Target Corp.	5,181	779,274
Unilever plc ADR	12,148	745,887
		<u>2,271,381</u>
6.06% ENERGY		
Chevron Corp.	4,976	798,499
Marathon Petroleum Corp.	5,105	903,687
		<u>1,702,186</u>
22.36% FINANCIALS		
Ameriprise Financial, Inc.	1,836	789,609
Huntington Bancshares	53,311	796,999
JPMorgan Chase & Co.	3,667	780,338
The PNC Financial Services Group, Inc.	4,342	786,336
Prudential Financial, Inc.	6,235	781,370
State Street Corp.	8,948	760,312
The Travelers Companies, Inc.	3,601	779,400
Truist Financial Corp.	18,000	804,420
		<u>6,278,784</u>

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15.39% HEALTH CARE		
Abbott Laboratories	6,200	\$ 656,828
Abbvie, Inc.	4,260	789,463
Eli Lilly & Co.	872	701,323
Johnson & Johnson	4,609	727,531
Merck & Company, Inc.	6,019	680,929
Novartis AG ADR	6,880	766,982
		<u>4,323,056</u>
10.75% INDUSTRIALS		
Eaton Corp. plc	2,326	708,942
Norfolk Southern Corp.	3,089	770,891
PACCAR, Inc.	6,786	669,507
RTX Corp.	7,394	868,721
		<u>3,018,061</u>
10.57% INFORMATION TECHNOLOGY		
Accenture plc Class A	2,355	778,610
Cisco Systems, Inc.	15,392	745,742
Intel Corp.	23,209	713,445
Microsoft Corp.	1,748	731,276
		<u>2,969,073</u>
2.67% MATERIALS		
LyondellBasell Industries NV	7,543	750,227
		<u>750,227</u>
2.96% REAL ESTATE		
Omega Healthcare Investors, Inc. REIT	22,855	831,922
		<u>831,922</u>
8.03% UTILITIES		
Public Service Enterprise Group, Inc.	10,217	815,010
Sempra Energy	9,392	751,924
UGI Corp.	27,800	688,884
		<u>2,255,818</u>

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99.88% TOTAL COMMON STOCK		\$ 28,051,503
99.88% TOTAL INVESTMENTS		28,051,503
0.12% Other assets net of liabilities		34,558
100.00% NET ASSETS		\$ 28,086,061

^(B)Effective 7 day yield as of July 31,2024

ADR - Security represented is held by the custodian in the form of American Depository Receipts.

REIT - Real Estate Investment Trust.

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following summarizes the inputs used to value the Fund's investments as of July 31, 2024:

		Level 1	Level 2	Level 3	
			Other Significant	Significant Unobservable	
		Quoted Prices	Observable Inputs	Inputs	Total
COMMON STOCK	\$	28,051,503			\$ 28,051,503
TOTAL INVESTMENTS	\$	28,051,503			\$ 28,051,503

The cost of investments for Federal income tax purposes has been estimated a/o July 31, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$25,544,440, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 4,702,720
Gross unrealized depreciation	(2,195,657)
Net unrealized appreciation	\$ 2,507,063