

Large Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 96.2%		
Financial - 19.3%		
Bank of America Corp.	26,532	\$ 893,333
Berkshire Hathaway, Inc. — Class B*	2,471	881,307
JPMorgan Chase & Co.	3,590	610,659
Mastercard, Inc. — Class A	1,295	552,330
Jefferies Financial Group, Inc.	12,178	492,113
Charles Schwab Corp.	6,546	450,365
First Horizon Corp.	30,507	431,979
American Tower Corp. — Class A REIT	1,929	416,432
Goldman Sachs Group, Inc.	1,059	408,530
Ventas, Inc. REIT	8,144	405,897
Wells Fargo & Co.	7,241	356,402
Synovus Financial Corp.	9,411	354,324
Unum Group	7,213	326,172
STAG Industrial, Inc. REIT	6,837	268,421
Markel Group, Inc.*	144	204,466
Total Financial		7,052,730
Consumer, Non-cyclical - 17.8%		
Johnson & Johnson	4,170	653,606
Ingredion, Inc.	5,537	600,931
Humana, Inc.	1,306	597,900
Tyson Foods, Inc. — Class A	11,064	594,690
Medtronic plc	6,416	528,550
Archer-Daniels-Midland Co.	6,265	452,458
PayPal Holdings, Inc.*	7,205	442,459
Merck & Company, Inc.	3,339	364,018
Encompass Health Corp.	5,404	360,555
Coca-Cola Co.	6,081	358,353
HCA Healthcare, Inc.	1,156	312,906
Bunge Global S.A.	3,038	306,686
Euronet Worldwide, Inc.*	2,372	240,734
Kenvue, Inc.	10,128	218,056
Henry Schein, Inc.*	2,357	178,448
Moderna, Inc.*	1,739	172,943
Pfizer, Inc.	4,745	136,609
Total Consumer, Non-cyclical		6,519,902
Energy - 12.1%		
Chevron Corp.	6,300	939,708
ConocoPhillips	7,974	925,542
Diamondback Energy, Inc.	4,180	648,234
Coterra Energy, Inc. — Class A	15,804	403,318
Pioneer Natural Resources Co.	1,695	381,172
Equities Corp.	9,397	363,288
Kinder Morgan, Inc.	16,847	297,181
Marathon Oil Corp.	12,079	291,829
Range Resources Corp.	5,505	167,572
Total Energy		4,417,844
Industrial - 9.8%		
Eagle Materials, Inc.	3,262	661,664
Curtiss-Wright Corp.	2,891	644,086
Knight-Swift Transportation Holdings, Inc.	9,555	550,846
Johnson Controls International plc	8,932	514,840
Advanced Energy Industries, Inc.	4,251	463,019
L3Harris Technologies, Inc.	2,153	453,465
Teledyne Technologies, Inc.*	642	286,518
Total Industrial		3,574,438
Technology - 9.5%		
Microsoft Corp.	1,371	515,551
Teradyne, Inc.	4,240	460,125
Leidos Holdings, Inc.	4,014	434,475
NXP Semiconductor N.V.	1,826	419,396
KLA Corp.	684	397,609
Fiserv, Inc.*	2,949	391,745
Intel Corp.	5,968	299,892
Amdocs Ltd.	2,549	224,032
Applied Materials, Inc.	1,172	189,946
Fortinet, Inc.*	2,463	144,159
Total Technology		3,476,930
Consumer, Cyclical - 8.6%		
Walmart, Inc.	4,332	682,940
Ferguson plc*	3,521	679,800
Delta Air Lines, Inc.	11,162	449,047
Lear Corp.	2,877	406,261
Levi Strauss & Co. — Class A	16,663	275,606
Whirlpool Corp.	2,259	275,078
Southwest Airlines Co.	9,056	261,538
Advance Auto Parts, Inc.	1,482	90,446
Total Consumer, Cyclical		3,120,716
Utilities - 7.0%		
OGE Energy Corp.	18,873	659,234
Edison International	7,613	544,254
Pinnacle West Capital Corp.	6,179	443,899
Exelon Corp.	11,169	400,967
Duke Energy Corp.	3,475	337,214
NiSource, Inc.	6,835	181,469
Total Utilities		2,567,037
Communications - 6.5%		
Verizon Communications, Inc.	24,434	921,162
Alphabet, Inc. — Class A*	4,480	625,811
Walt Disney Co.	4,030	363,869
T-Mobile US, Inc.	1,466	235,044
AT&T, Inc.	12,462	209,112
Total Communications		2,354,998
Basic Materials - 5.6%		
Nucor Corp.	2,541	442,236
Westlake Corp.	2,839	397,347
Freeport-McMoRan, Inc.	9,272	394,709
DuPont de Nemours, Inc.	4,043	311,028
Reliance Steel & Aluminum Co.	1,014	283,595
Huntsman Corp.	8,911	223,933
Total Basic Materials		2,052,848
Total Common Stocks (Cost \$29,473,903)		35,137,443
EXCHANGE-TRADED FUNDS[†] - 3.6%		
iShares Russell 1000 Value ETF	7,953	1,314,233
Total Exchange-Traded Funds		1,314,233

(Cost \$1,121,233)		1,314,233
MONEY MARKET FUND[†] - 0.2%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.25% ¹	89,310	\$ 89,310
Total Money Market Fund		89,310
(Cost \$89,310)		89,310
Total Investments - 100.0%		89,310
(Cost \$30,684,446)		\$ 36,540,986
Other Assets & Liabilities, net - 0.0%		15,201
Total Net Assets - 100.0%		\$ 36,556,187

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of December 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust