

**Large Cap Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 96.8%</b>		
<b>Financial - 28.8%</b>		
JPMorgan Chase & Co.	23,403	\$ 2,616,455
Bank of America Corp.	67,490	1,957,210
Berkshire Hathaway, Inc. — Class B*	8,254	1,759,505
Citigroup, Inc.	22,081	1,546,333
MetLife, Inc.	17,054	847,072
SunTrust Banks, Inc.	11,705	735,659
Zions Bancorp North America	15,175	697,747
Principal Financial Group, Inc.	11,831	685,252
Allstate Corp.	6,658	677,052
Equity Commonwealth REIT	19,760	642,595
BB&T Corp.	12,569	617,515
Voya Financial, Inc.	10,619	587,231
Loews Corp.	10,029	548,285
Hartford Financial Services Group, Inc.	8,318	463,479
Morgan Stanley	9,603	420,707
Wells Fargo & Co.	7,316	346,193
Axis Capital Holdings Ltd.	5,680	338,812
Prudential Financial, Inc.	3,280	331,280
Medical Properties Trust, Inc. REIT	18,212	317,618
KeyCorp	17,002	301,786
Regions Financial Corp.	19,250	287,595
Park Hotels & Resorts, Inc. REIT	8,582	236,520
CIT Group, Inc.	4,021	211,263
Jones Lang LaSalle, Inc.	1,350	189,931
Realogy Holdings Corp.	24,715	178,937
<b>Total Financial</b>		<u>17,542,032</u>
<b>Consumer, Non-cyclical - 20.3%</b>		
Pfizer, Inc.	34,985	1,515,550
Procter & Gamble Co.	10,601	1,162,400
Johnson & Johnson	7,177	999,612
HCA Healthcare, Inc.	5,191	701,667
Alexion Pharmaceuticals, Inc.*	5,203	681,489
Tyson Foods, Inc. — Class A	8,317	671,515
McKesson Corp.	4,953	665,634
Archer-Daniels-Midland Co.	14,526	592,661
Dentsply Sirona, Inc.	9,451	551,560
Quest Diagnostics, Inc.	4,820	490,724
Merck & Company, Inc.	5,747	481,886
Humana, Inc.	1,800	477,540
Zimmer Biomet Holdings, Inc.	3,805	448,001
Bunge Ltd.	6,688	372,588
Medtronic plc	3,728	363,070
Amgen, Inc.	1,916	353,081
Biogen, Inc.*	1,377	322,039
DaVita, Inc.*	5,534	311,343
United Therapeutics Corp.*	3,933	307,010
Encompass Health Corp.	4,147	262,754
UnitedHealth Group, Inc.	956	233,274
Mylan N.V.*	11,569	220,274
Ingredion, Inc.	1,421	117,218
Corteva, Inc.*	2,706	80,016
<b>Total Consumer, Non-cyclical</b>		<u>12,382,906</u>
<b>Energy - 10.4%</b>		
Chevron Corp.	15,590	1,940,020
Exxon Mobil Corp.	19,302	1,479,112
Kinder Morgan, Inc.	52,029	1,086,366
ConocoPhillips	10,694	652,334
Marathon Oil Corp.	43,193	613,773
Whiting Petroleum Corp.*	15,179	283,544
Range Resources Corp.	29,532	206,133
Antero Resources Corp.*	14,782	81,744
<b>Total Energy</b>		<u>6,343,026</u>
<b>Communications - 8.5%</b>		
Cisco Systems, Inc.	32,277	1,766,520
Verizon Communications, Inc.	21,659	1,237,379
Comcast Corp. — Class A	19,207	812,072
Symantec Corp.	32,420	705,459
F5 Networks, Inc.*	1,914	278,736
AT&T, Inc.	6,381	213,827
Corning, Inc.	5,053	167,911
<b>Total Communications</b>		<u>5,181,904</u>
<b>Utilities - 7.0%</b>		
Exelon Corp.	19,930	955,444
Public Service Enterprise Group, Inc.	14,367	845,067
OGE Energy Corp.	15,287	650,615
Duke Energy Corp.	6,688	590,149
Edison International	7,742	521,888
Pinnacle West Capital Corp.	4,056	381,629
AES Corp.	19,964	334,597
<b>Total Utilities</b>		<u>4,279,389</u>
<b>Consumer, Cyclical - 6.5%</b>		
Walmart, Inc.	7,481	826,576
Southwest Airlines Co.	12,524	635,969
Lear Corp.	3,402	473,797
PACCAR, Inc.	5,614	402,299
PVH Corp.	3,928	371,746
DR Horton, Inc.	8,326	359,100
Carnival Corp.	6,345	295,360
Macy's, Inc.	12,315	264,280
Walgreens Boots Alliance, Inc.	3,023	165,267
Dick's Sporting Goods, Inc.	4,569	158,224
<b>Total Consumer, Cyclical</b>		<u>3,952,618</u>
<b>Technology - 5.2%</b>		
Intel Corp.	29,094	1,392,730
Apple, Inc.	2,826	559,322
Micron Technology, Inc.*	12,468	481,140
Oracle Corp.	7,552	430,237
Skyworks Solutions, Inc.	3,589	277,322
<b>Total Technology</b>		<u>3,140,751</u>
<b>Basic Materials - 5.2%</b>		
Reliance Steel & Aluminum Co.	8,317	786,955
Nucor Corp.	11,063	609,571
Huntsman Corp.	21,747	444,509
Steel Dynamics, Inc.	13,109	395,892
Alcoa Corp.*	13,599	318,352
Freeport-McMoRan, Inc.	21,118	245,180
DuPont de Nemours, Inc.	2,706	203,139
Dow, Inc.	2,706	133,433
<b>Total Basic Materials</b>		<u>3,137,031</u>
<b>Industrial - 4.9%</b>		
Eaton Corporation plc	5,260	438,053
Owens Corning	7,278	423,579
Jabil, Inc.	11,304	357,206
FedEx Corp.	2,157	354,158
Westrock Co.	8,779	320,170
General Electric Co.	26,811	281,516

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 96.8% (continued)</b>		
<b>Industrial - 4.9% (continued)</b>		
Avnet, Inc.	6,033	\$ 273,114
3M Co.	1,557	269,890
Timken Co.	5,146	264,196
<b>Total Industrial</b>		<b>2,981,882</b>
<b>Total Common Stocks</b> (Cost \$50,496,961)		<b>58,941,539</b>
<b>EXCHANGE-TRADED FUNDS<sup>‡</sup> - 2.2%</b>		
iShares Russell 1000 Value ETF	10,432	1,327,159
<b>Total Exchange-Traded Funds</b> (Cost \$1,237,633)		<b>1,327,159</b>
<b>MONEY MARKET FUND<sup>†</sup> - 1.0%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares 2.10% <sup>1</sup>	609,455	609,455
<b>Total Money Market Fund</b> (Cost \$609,455)		<b>609,455</b>
<b>Total Investments - 100.0%</b> (Cost \$52,344,049)		<b>\$ 60,878,153</b>
<b>Other Assets &amp; Liabilities, net - 0.0%</b>		<b>21,030</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 60,899,183</b>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>1</sup> Rate indicated is the 7-day yield as of June 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust