

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

June 30, 2020

	Shares	Value
<b>COMMON STOCKS† - 97.2%</b>		
<b>Financial - 24.9%</b>		
Bank of America Corp.	39,699	\$ 942,851
Citigroup, Inc.	13,114	670,125
JPMorgan Chase & Co.	6,526	613,836
Berkshire Hathaway, Inc. — Class B*	3,256	581,229
Allstate Corp.	3,930	381,171
Wells Fargo & Co.	12,989	332,518
Truist Financial Corp.	8,338	313,092
Morgan Stanley	6,187	298,832
Equity Commonwealth REIT	8,525	274,505
MetLife, Inc.	7,360	268,787
Principal Financial Group, Inc.	6,393	265,565
Voya Financial, Inc.	5,629	262,593
Prudential Financial, Inc.	4,099	249,629
Hartford Financial Services Group, Inc.	5,741	221,316
Medical Properties Trust, Inc. REIT	11,253	211,556
Loews Corp.	6,167	211,466
Zions Bancorp North America	5,552	188,768
Mastercard, Inc. — Class A	531	157,017
Charles Schwab Corp.	4,430	149,468
Gaming and Leisure Properties, Inc. REIT	4,188	144,905
Regions Financial Corp.	12,450	138,444
KeyCorp	10,260	124,967
American International Group, Inc.	3,078	95,972
Jones Lang LaSalle, Inc.	926	95,804
BOK Financial Corp.	1,601	90,361
Howard Hughes Corp.*	1,589	82,548
Park Hotels & Resorts, Inc. REIT	5,269	52,110
<b>Total Financial</b>		<b>7,419,435</b>
<b>Consumer, Non-cyclical - 20.1%</b>		
Johnson & Johnson	4,870	684,868
Pfizer, Inc.	19,990	653,673
Humana, Inc.	1,174	455,218
Quest Diagnostics, Inc.	3,627	413,333
McKesson Corp.	2,560	392,755
Alexion Pharmaceuticals, Inc.*	3,317	372,300
Tyson Foods, Inc. — Class A	5,849	349,244
Archer-Daniels-Midland Co.	8,690	346,731
HCA Healthcare, Inc.	3,443	334,178
Medtronic plc	3,632	333,055
Merck & Company, Inc.	3,733	288,673
Amgen, Inc.	1,160	273,598
Encompass Health Corp.	4,310	266,918
Zimmer Biomet Holdings, Inc.	2,098	250,417
Procter & Gamble Co.	1,625	194,301
Ingredion, Inc.	2,163	179,529
Bunge Ltd.	4,271	175,666
<b>Total Consumer, Non-cyclical</b>		<b>5,964,457</b>
<b>Communications - 9.2%</b>		
Verizon Communications, Inc.	16,953	934,619
Comcast Corp. — Class A	13,991	545,369
Cisco Systems, Inc.	7,671	357,776
F5 Networks, Inc.*	2,154	300,440
Juniper Networks, Inc.	7,162	163,723
T-Mobile US, Inc.*	1,548	161,224
Walt Disney Co.	1,396	155,668
AT&T, Inc.	3,982	120,376
<b>Total Communications</b>		<b>2,739,195</b>
<b>Consumer, Cyclical - 8.8%</b>		
Walmart, Inc.	4,354	521,522
DR Horton, Inc.	7,119	394,748
Home Depot, Inc.	1,565	392,048
Southwest Airlines Co.	8,084	276,311
PACCAR, Inc.	3,462	259,131
LKQ Corp.*	9,048	237,058
Lear Corp.	2,052	223,709
Penske Automotive Group, Inc.*	4,232	163,821
PVH Corp.	2,358	113,302
Macy's, Inc.	3,086	21,232
<b>Total Consumer, Cyclical</b>		<b>2,602,882</b>
<b>Technology - 8.0%</b>		
Micron Technology, Inc.*	12,124	624,628
Skyworks Solutions, Inc.	3,268	417,847
Apple, Inc.	1,120	408,576
Intel Corp.	6,148	367,835
Qorvo, Inc.*	2,268	250,682
Amdocs Ltd.	2,777	169,064
International Business Machines Corp.	1,225	147,943
<b>Total Technology</b>		<b>2,386,575</b>
<b>Energy - 7.5%</b>		
Chevron Corp.	6,513	581,155
ConocoPhillips	9,454	397,257
Marathon Petroleum Corp.	8,497	317,618
Cabot Oil & Gas Corp. — Class A	15,688	269,520
Exxon Mobil Corp.	4,271	190,999
Marathon Oil Corp.	27,332	167,272
Range Resources Corp.	26,545	149,448
Parsley Energy, Inc. — Class A	13,541	144,618
<b>Total Energy</b>		<b>2,217,887</b>
<b>Utilities - 7.1%</b>		
Exelon Corp.	13,360	484,834
Public Service Enterprise Group, Inc.	8,648	425,136
Duke Energy Corp.	3,801	303,662
Pinnacle West Capital Corp.	4,002	293,307
Edison International	4,975	270,192
NiSource, Inc.	8,523	193,813
PPL Corp.	5,782	149,407
<b>Total Utilities</b>		<b>2,120,351</b>
<b>Basic Materials - 6.9%</b>		
Freeport-McMoRan, Inc.	42,277	489,145
Huntsman Corp.	25,418	456,761
Nucor Corp.	6,947	287,675
Westlake Chemical Corp.	4,284	229,837
Reliance Steel & Aluminum Co.	1,872	177,709
Olin Corp.	15,161	174,200
DuPont de Nemours, Inc.	2,932	155,777
Dow, Inc.	2,118	86,330
<b>Total Basic Materials</b>		<b>2,057,434</b>
<b>Industrial - 4.7%</b>		
Knight-Swift Transportation Holdings, Inc.	7,758	323,586
FedEx Corp.	1,864	261,370
Owens Corning	4,281	238,709
Valmont Industries, Inc.	1,520	172,702

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.2% (continued)</b>		
<b>Industrial - 4.7% (continued)</b>		
Lockheed Martin Corp.	421	\$ 153,631
Johnson Controls International plc	4,235	144,583
General Electric Co.	16,349	111,664
<b>Total Industrial</b>		<b>1,406,245</b>
<b>Total Common Stocks</b> (Cost \$29,425,800)		<b>28,914,461</b>
<b>RIGHTS<sup>†</sup> - 0.0%</b>		
<b>Communications - 0.0%</b>		
T-Mobile US, Inc. Expires 07/27/20*	1,723	289
<b>Total Rights</b> (Cost \$-)		<b>289</b>
<b>MONEY MARKET FUND<sup>†</sup> - 2.9%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.08% <sup>1</sup>	859,255	859,255
<b>Total Money Market Fund</b> (Cost \$859,255)		<b>859,255</b>
<b>Total Investments - 100.1%</b> (Cost \$30,285,055)		<b>\$ 29,774,005</b>
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<b>(20,702)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 29,753,303</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, 2020.

plc — Public Limited Company  
REIT — Real Estate Investment Trust