

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

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 91.0%</b>		
<b>Consumer, Non-cyclical - 20.6%</b>		
Johnson & Johnson	5,594	\$ 992,991
Tyson Foods, Inc. — Class A	10,678	918,949
Humana, Inc.	1,723	806,485
Quest Diagnostics, Inc.	4,300	571,814
Medtronic plc	6,084	546,039
Ingredion, Inc.	5,561	490,258
Merck & Company, Inc.	5,365	489,127
J M Smucker Co.	3,422	438,050
Henry Schein, Inc.*	5,653	433,811
McKesson Corp.	1,287	419,832
Bunge Ltd.	4,271	387,337
Archer-Daniels-Midland Co.	4,742	367,979
Amgen, Inc.	1,160	282,228
Encompass Health Corp.	4,969	278,512
Pfizer, Inc.	4,927	258,323
Bristol-Myers Squibb Co.	2,895	222,915
HCA Healthcare, Inc.	1,180	198,311
<b>Total Consumer, Non-cyclical</b>		<b>8,102,961</b>
<b>Financial - 13.8%</b>		
Berkshire Hathaway, Inc. — Class B*	3,429	936,185
JPMorgan Chase & Co.	7,045	793,337
Bank of America Corp.	19,566	609,090
Wells Fargo & Co.	11,540	452,022
Charles Schwab Corp.	4,939	312,046
Voya Financial, Inc.	4,754	283,006
Mastercard, Inc. — Class A	887	279,831
Medical Properties Trust, Inc. REIT	15,422	235,494
American Tower Corp. — Class A REIT	809	206,772
Gaming and Leisure Properties, Inc. REIT	4,284	196,464
KeyCorp	11,239	193,648
Goldman Sachs Group, Inc.	639	189,796
STAG Industrial, Inc. REIT	6,068	187,380
Zions Bancorp North America	3,490	177,641
BOK Financial Corp.	2,309	174,514
Park Hotels & Resorts, Inc. REIT	10,682	144,955
T. Rowe Price Group, Inc.	789	89,638
<b>Total Financial</b>		<b>5,461,819</b>
<b>Technology - 10.0%</b>		
Micron Technology, Inc.	9,620	531,794
Activision Blizzard, Inc.	6,233	485,301
Leidos Holdings, Inc.	4,043	407,170
Microsoft Corp.	1,519	390,125
DXC Technology Co.*	12,680	384,331
Teradyne, Inc.	4,240	379,692
KLA Corp.	1,187	378,748
Fiserv, Inc.*	3,085	274,473
Amdocs Ltd.	2,777	231,352
Qorvo, Inc.*	2,163	204,014
Intel Corp.	3,738	139,838
Skyworks Solutions, Inc.	1,419	131,456
<b>Total Technology</b>		<b>3,938,294</b>
<b>Utilities - 9.8%</b>		
Exelon Corp.	14,302	648,167
Edison International	9,722	614,819
Duke Energy Corp.	4,939	529,510
OGE Energy Corp.	13,487	520,059
Pinnacle West Capital Corp.	5,913	432,358
Black Hills Corp.	5,047	367,270
NiSource, Inc.	11,350	334,712
Constellation Energy Corp.	4,453	254,979
PPL Corp.	5,782	156,866
<b>Total Utilities</b>		<b>3,858,740</b>
<b>Energy - 8.6%</b>		
Chevron Corp.	5,855	847,687
ConocoPhillips	6,401	574,874
Coterra Energy, Inc. — Class A	17,152	442,350
Pioneer Natural Resources Co.	1,695	378,121
Equities Corp.	8,928	307,123
Kinder Morgan, Inc.	16,562	277,579
Marathon Oil Corp.	12,079	271,536
Diamondback Energy, Inc.	1,738	210,559
Patterson-UTI Energy, Inc.	6,056	95,442
<b>Total Energy</b>		<b>3,405,271</b>
<b>Communications - 8.1%</b>		
Verizon Communications, Inc.	17,449	885,537
Alphabet, Inc. — Class A*	387	843,374
T-Mobile US, Inc.*	2,887	388,417
Cisco Systems, Inc.	8,837	376,809
Comcast Corp. — Class A	8,934	350,570
Juniper Networks, Inc.	7,162	204,117
Walt Disney Co.*	1,396	131,783
<b>Total Communications</b>		<b>3,180,607</b>
<b>Consumer, Cyclical - 8.0%</b>		
Walmart, Inc.	4,354	529,359
DR Horton, Inc.	6,046	400,185
LKQ Corp.	7,073	347,214
Whirlpool Corp.	2,065	319,806

Southwest Airlines Co.*	8,084	291,994
PACCAR, Inc.	3,462	285,061
Delta Air Lines, Inc.*	9,803	283,993
Lear Corp.	2,052	258,326
Ralph Lauren Corp. — Class A	1,925	172,576
Home Depot, Inc.	509	139,604
PVH Corp.	2,358	134,170
<b>Total Consumer, Cyclical</b>		<b>3,162,288</b>
<b>Industrial - 7.0%</b>		
L3Harris Technologies, Inc.	2,015	487,026
Curtiss-Wright Corp.	3,624	478,585
FedEx Corp.	2,006	454,780
Johnson Controls International plc	8,932	427,664
Knight-Swift Transportation Holdings, Inc.	8,688	402,168
Valmont Industries, Inc.	1,520	341,437
Advanced Energy Industries, Inc.	2,211	161,359
<b>Total Industrial</b>		<b>2,753,019</b>
<b>Basic Materials - 5.1%</b>		
Westlake Corp.	5,648	553,617
Huntsman Corp.	19,225	545,029
Reliance Steel & Aluminum Co.	1,872	317,978
Freeport-McMoRan, Inc.	4,775	139,716
International Flavors & Fragrances, Inc.	1,105	131,628
Nucor Corp.	1,193	124,561

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June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 91.0% (continued)</b>		
<b>Basic Materials - 5.1% (continued)</b>		
Dow, Inc.	2,118	\$ 109,310
DuPont de Nemours, Inc.	1,392	77,367
<b>Total Basic Materials</b>		<b>1,999,206</b>
<b>Total Common Stocks</b>		<b>35,862,205</b>
(Cost \$30,318,098)		
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 3.9%</b>		
iShares Russell 1000 Value ETF	10,524	1,525,665
<b>Total Exchange-Traded Funds</b>		<b>1,525,665</b>
(Cost \$1,527,011)		
<b>MONEY MARKET FUND<sup>†</sup> - 3.8%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.97% <sup>1</sup>	1,494,148	1,494,148
<b>Total Money Market Fund</b>		<b>1,494,148</b>
(Cost \$1,494,148)		
<b>Total Investments - 98.7%</b>		<b>\$ 38,882,018</b>
(Cost \$33,339,257)		
<b>Other Assets &amp; Liabilities, net - 1.3%</b>		<b>519,245</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 39,401,263</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, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust