

Large Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 98.3%		
Financial - 29.7%		
JPMorgan Chase & Co.	23,403	\$ 2,438,592
Bank of America Corp.	67,490	1,902,543
Berkshire Hathaway, Inc. — Class B*	8,254	1,540,609
Citigroup, Inc.	22,081	1,477,660
Wells Fargo & Co.	23,115	1,281,496
BB&T Corp.	16,038	808,957
Zions Bancorporation	15,175	799,571
SunTrust Banks, Inc.	11,705	772,764
Allstate Corp.	6,063	553,370
Welltower, Inc. REIT	8,467	530,796
Charles Schwab Corp.	10,258	524,184
Piedmont Office Realty Trust, Inc. — Class A REIT	26,043	519,037
Principal Financial Group, Inc.	9,632	510,014
Jefferies Financial Group, Inc.	21,600	491,184
Omega Healthcare Investors, Inc. REIT	15,231	472,161
Liberty Property Trust REIT	10,615	470,563
Loews Corp.	9,321	450,018
Assured Guaranty Ltd.	11,627	415,433
Morgan Stanley	8,519	403,801
Unum Group	10,634	393,352
Regions Financial Corp.	19,250	342,265
KeyCorp	17,002	332,219
T. Rowe Price Group, Inc.	2,663	309,147
Realty Holdings Corp.	12,908	294,303
American International Group, Inc.	5,449	288,906
Equity Commonwealth REIT*	6,130	193,095
Federated Investors, Inc. — Class B	7,699	179,541
Total Financial		18,695,581
Consumer, Non-cyclical - 21.0%		
Merck & Company, Inc.	20,983	1,273,668
Pfizer, Inc.	33,904	1,230,037
Johnson & Johnson	8,480	1,028,963
Amgen, Inc.	4,319	797,244
Procter & Gamble Co.	9,976	778,727
HCA Healthcare, Inc.	6,588	675,929
Hormel Foods Corp.	18,163	675,845
Tyson Foods, Inc. — Class A	7,904	544,190
Express Scripts Holding Co.*	6,678	515,609
Archer-Daniels-Midland Co.	11,173	512,059
UnitedHealth Group, Inc.	2,051	503,192
Quest Diagnostics, Inc.	4,537	498,798
Bunge Ltd.	6,688	466,220
CVS Health Corp.	6,851	440,862
Zimmer Biomet Holdings, Inc.	3,805	424,029
United Therapeutics Corp.*	3,707	419,447
Humana, Inc.	1,394	414,896
DaVita, Inc.*	5,093	353,658
AmerisourceBergen Corp. — Class A	3,822	325,902
Medtronic plc	3,728	319,154
Conagra Brands, Inc.	8,664	309,565
Philip Morris International, Inc.	3,338	269,510
Mylan N.V.*	4,959	179,218
Ingredion, Inc.	1,421	157,305
Patterson Companies, Inc.	5,669	128,517
Total Consumer, Non-cyclical		13,242,544
Energy - 12.8%		
Exxon Mobil Corp.	23,361	1,932,655
Chevron Corp.	14,694	1,857,762
Kinder Morgan, Inc.	48,883	863,763
Marathon Oil Corp.	39,981	834,004
Hess Corp.	10,503	702,546
Whiting Petroleum Corp.*	12,796	674,605
Range Resources Corp.	27,798	465,060
Diamondback Energy, Inc.	3,347	440,365
Antero Resources Corp.*	14,782	315,596
Total Energy		8,086,356
Utilities - 7.1%		
Exelon Corp.	18,280	778,728
Public Service Enterprise Group, Inc.	14,367	777,830
Duke Energy Corp.	8,412	665,221
Ameren Corp.	10,541	641,420
OGE Energy Corp.	15,287	538,255
Edison International	6,979	441,561
Pinnacle West Capital Corp.	4,056	326,752
SCANA Corp.	8,068	310,779
Total Utilities		4,480,546
Consumer, Cyclical - 6.4%		
Walmart, Inc.	8,195	701,902
Southwest Airlines Co.	11,939	607,456
PVH Corp.	3,280	491,081
Lear Corp.	2,604	483,849
JetBlue Airways Corp.*	21,229	402,927
Carnival Corp.	6,345	363,632
DR Horton, Inc.	8,326	341,366
PACCAR, Inc.	5,153	319,280
Macy's, Inc.	4,600	172,178
Goodyear Tire & Rubber Co.	6,349	147,868
Total Consumer, Cyclical		4,031,539
Industrial - 6.4%		
Republic Services, Inc. — Class A	8,692	594,185
Corning, Inc.	20,220	556,252
WestRock Co.	8,779	500,578
Carlisle Companies, Inc.	4,273	462,809
Owens Corning	6,735	426,797
General Electric Co.	26,811	364,898
Eaton Corporation plc	4,622	345,448
Jabil, Inc.	11,304	312,669
Timken Co.	5,146	224,108
Honeywell International, Inc.	1,555	223,998
Total Industrial		4,011,742
Technology - 5.6%		
Intel Corp.	30,932	1,537,629
Apple, Inc.	2,826	523,121
Xerox Corp.	19,021	456,504
VMware, Inc. — Class A*	2,972	436,795
Oracle Corp.	7,552	332,741
QUALCOMM, Inc.	4,123	231,383
Total Technology		3,518,173
Basic Materials - 5.0%		
Nucor Corp.	9,897	618,563
Reliance Steel & Aluminum Co.	6,421	562,094

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	Shares	Value
COMMON STOCKS[†] - 98.3% (continued)		
Basic Materials - 5.0% (continued)		
Steel Dynamics, Inc.	12,114	\$ 556,638
Cabot Corp.	8,706	537,770
DowDuPont, Inc.	7,680	506,265
Freeport-McMoRan, Inc.	21,118	364,497
Total Basic Materials		3,145,827
Communications - 4.3%		
Cisco Systems, Inc.	30,723	1,322,011
Verizon Communications, Inc.	16,096	809,790
AT&T, Inc.	17,095	548,920
Total Communications		2,680,721
Total Common Stocks		61,893,029
(Cost \$51,462,138)		
MONEY MARKET FUND[‡] - 1.6%		
Dreyfus Treasury Securities Cash Management Fund - Institutional Class 1.68% ¹	1,009,545	1,009,545
Total Money Market Fund		1,009,545
(Cost \$1,009,545)		
Total Investments - 99.9%		\$ 62,902,574
(Cost \$52,471,683)		
Other Assets & Liabilities, net - 0.1%		36,324
Total Net Assets - 100.0%		\$ 62,938,898

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ Rate indicated is the 7 day yield as of June 30, 2018.

plc Public Limited Company

REIT Real Estate Investment Trust