

SCHEDULE OF INVESTMENTS

September 30, 2018

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 97.9%					
FINANCIAL - 28.2%					
JPMorgan Chase & Co.	23,403	\$ 2,640,795			
Bank of America Corp.	67,490	1,988,255			
Berkshire Hathaway, Inc. — Class B*	8,254	1,767,264			
Citigroup, Inc.	22,081	1,584,091			
Wells Fargo & Co.	16,707	878,120			
SunTrust Banks, Inc.	11,705	781,777			
BB&T Corp.	16,038	778,485			
Zions Bancorp North America	15,175	761,026			
Principal Financial Group, Inc.	11,831	693,178			
Allstate Corp.	6,063	598,418			
Welltower, Inc. REIT	8,467	544,597			
Omega Healthcare Investors, Inc. REIT	15,231	499,120			
Piedmont Office Realty Trust, Inc. — Class A REIT	26,043	492,994			
Jefferies Financial Group, Inc.	21,600	474,336			
Loews Corp.	9,321	468,194			
Liberty Property Trust REIT	10,615	448,484			
Unum Group	10,634	415,470			
Morgan Stanley	8,519	396,730			
Regions Financial Corp.	19,250	353,237			
KeyCorp	17,002	338,170			
MetLife, Inc.	7,182	335,543			
Prudential Financial, Inc.	3,280	332,330			
Voya Financial, Inc.	6,548	325,239			
Realogy Holdings Corp.	12,908	266,421			
Equity Commonwealth REIT*	6,130	196,712			
Total Financial		<u>18,358,986</u>			
CONSUMER, NON-CYCLICAL - 22.1%					
Pfizer, Inc.	33,904	1,494,149			
Merck & Company, Inc.	20,983	1,488,534			
Johnson & Johnson	7,177	991,646			
Amgen, Inc.	4,319	895,286			
Procter & Gamble Co.	9,976	830,302			
HCA Healthcare, Inc.	5,191	722,172			
Hormel Foods Corp.	18,163	715,622			
Express Scripts Holding Co.*	6,678	634,477			
Archer-Daniels-Midland Co.	11,173	561,667			
UnitedHealth Group, Inc.	2,051	545,648			
CVS Health Corp.	6,851	539,311			
Zimmer Biomet Holdings, Inc.	3,805	500,243			
Quest Diagnostics, Inc.	4,537	489,588			
United Therapeutics Corp.*	3,707	474,051			
Humana, Inc.	1,394	471,897			
Tyson Foods, Inc. — Class A	7,904	470,525			
Bunge Ltd.	6,688	459,532			
Medtronic plc	3,728	366,724			
DaVita, Inc.*	5,093	364,811			
AmerisourceBergen Corp. — Class A	3,822	352,465			
Conagra Brands, Inc.	8,664	294,316			
Philip Morris International, Inc.	3,338	272,181			
Mylan N.V.*	4,959	181,499			
Ingredion, Inc.	1,421	149,148			
Patterson Companies, Inc.	5,669	\$ 138,607			
Total Consumer, Non-cyclical					<u>14,404,401</u>
ENERGY - 12.6%					
Exxon Mobil Corp.	23,361	1,986,152			
Chevron Corp.	14,694	1,796,782			
Marathon Oil Corp.	39,981	930,758			
Kinder Morgan, Inc.	48,883	866,696			
Hess Corp.	10,503	751,805			
Whiting Petroleum Corp.*	12,796	678,700			
Range Resources Corp.	27,798	472,288			
Diamondback Energy, Inc.	3,347	452,481			
Antero Resources Corp.*	14,782	261,789			
Total Energy					<u>8,197,451</u>
INDUSTRIAL - 7.1%					
Corning, Inc.	20,220	713,766			
Republic Services, Inc. — Class A	8,692	631,561			
WestRock Co.	8,779	469,150			
Eaton Corporation plc	4,622	400,866			
Owens Corning	6,735	365,508			
3M Co.	1,557	328,076			
FedEx Corp.	1,339	322,418			
Jabil, Inc.	11,304	306,112			
General Electric Co.	26,811	302,696			
Honeywell International, Inc.	1,555	258,752			
Carlisle Companies, Inc.	2,114	257,485			
Timken Co.	5,146	256,528			
Total Industrial					<u>4,612,918</u>
UTILITIES - 7.0%					
Exelon Corp.	18,280	798,105			
Public Service Enterprise Group, Inc.	14,367	758,434			
Duke Energy Corp.	8,412	673,128			
Ameren Corp.	10,541	666,402			
OGE Energy Corp.	15,287	555,224			
Edison International	6,979	472,339			
Pinnacle West Capital Corp.	4,056	321,154			
SCANA Corp.	8,068	313,764			
Total Utilities					<u>4,558,550</u>
CONSUMER, CYCLICAL - 6.2%					
Walmart, Inc.	8,195	769,592			
Southwest Airlines Co.	11,939	745,591			
PVH Corp.	3,280	473,632			
JetBlue Airways Corp.*	21,229	410,993			
Carnival Corp.	6,345	404,621			
Lear Corp.	2,604	377,580			
PACCAR, Inc.	5,153	351,383			
DR Horton, Inc.	8,326	351,191			
Macy's, Inc.	4,600	159,758			
Total Consumer, Cyclical					<u>4,044,341</u>
COMMUNICATIONS - 5.5%					
Cisco Systems, Inc.	30,723	1,494,674			
Verizon Communications, Inc.	16,096	859,365			
Comcast Corp. — Class A	18,306	648,216			

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
Symantec Corp.	15,473	\$ 329,265	Huntsman Corp.	10,461	\$ 284,853
AT&T, Inc.	6,381	214,274	Total Basic Materials		<u>2,795,760</u>
Total Communications		<u>3,545,794</u>	Total Common Stocks		<u>63,699,937</u>
TECHNOLOGY - 4.9%			(Cost \$51,152,820)		
Intel Corp.	21,435	1,013,661	MONEY MARKET FUND[†] - 2.2%		
Apple, Inc.	2,826	637,941	Dreyfus Treasury Securities		
Xerox Corp.	19,021	513,187	Cash Management Fund —		
Oracle Corp.	7,552	389,381	Institutional Shares 1.91% ¹	1,440,577	<u>1,440,577</u>
Micron Technology, Inc.*	7,309	330,586	Total Money Market Fund		<u>1,440,577</u>
QUALCOMM, Inc.	4,123	296,980	(Cost \$1,440,577)		
Total Technology		<u>3,181,736</u>	Total Investments - 100.1%		<u>\$ 65,140,514</u>
BASIC MATERIALS - 4.3%			(Cost \$52,593,397)		
Nucor Corp.	9,897	627,964	Other Assets & Liabilities, net - (0.1)%		<u>(47,186)</u>
Reliance Steel & Aluminum Co.	6,421	547,647	Total Net Assets - 100.0%		<u>\$ 65,093,328</u>
Steel Dynamics, Inc.	12,114	547,432			
DowDuPont, Inc.	7,680	493,901			
Freeport-McMoRan, Inc.	21,118	293,963			

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust