

SCHEDULE OF INVESTMENTS

September 30, 2019

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 94.7%			ENERGY - 8.6%		
FINANCIAL - 29.3%					
Bank of America Corp.	67,490	\$ 1,968,683	Chevron Corp.	15,590	\$ 1,848,974
Citigroup, Inc.	22,081	1,525,355	ConocoPhillips	14,810	843,874
JPMorgan Chase & Co.	10,847	1,276,583	Exxon Mobil Corp.	10,984	775,580
Berkshire Hathaway, Inc. — Class B*	5,352	1,113,323	Marathon Oil Corp.	43,193	529,978
Wells Fargo & Co.	21,023	1,060,400	Cabot Oil & Gas Corp. — Class A	15,866	278,766
SunTrust Banks, Inc.	11,705	805,304	Parsley Energy, Inc. — Class A	15,065	253,092
Allstate Corp.	6,658	723,591	Whiting Petroleum Corp.*	15,179	121,887
Equity Commonwealth REIT	19,760	676,780	Range Resources Corp.	29,532	112,812
Zions Bancorp North America	15,175	675,591	Antero Resources Corp.*	14,782	44,642
Prudential Financial, Inc.	6,727	605,094	Total Energy		<u>4,809,605</u>
Voya Financial, Inc.	10,619	578,098	COMMUNICATIONS - 8.0%		
Principal Financial Group, Inc.	10,025	572,829	Verizon Communications, Inc.	21,659	1,307,337
MetLife, Inc.	11,959	563,987	Comcast Corp. — Class A	21,839	984,502
Hartford Financial Services Group, Inc.	9,082	550,460	Symantec Corp.	32,420	766,084
Loews Corp.	10,029	516,293	Cisco Systems, Inc.	12,528	619,009
Morgan Stanley	9,603	409,760	Juniper Networks, Inc.	11,549	285,838
Medical Properties Trust, Inc. REIT	18,212	356,227	F5 Networks, Inc.*	1,914	268,764
Regions Financial Corp.	19,250	304,535	AT&T, Inc.	6,381	241,457
KeyCorp	17,002	303,316	Total Communications		<u>4,472,991</u>
Charles Schwab Corp.	7,179	300,298	UTILITIES - 8.0%		
American International Group, Inc.	4,983	277,553	Exelon Corp.	21,163	1,022,384
Old Republic International Corp.	11,695	275,651	Public Service Enterprise Group, Inc.	14,367	891,903
Marsh & McLennan Companies, Inc.	2,739	274,037	Edison International	7,742	583,902
Park Hotels & Resorts, Inc. REIT	8,582	214,292	Duke Energy Corp.	5,815	557,426
Jones Lang LaSalle, Inc.	1,350	187,731	NiSource, Inc.	13,520	404,518
CIT Group, Inc.	4,021	182,192	Pinnacle West Capital Corp.	4,056	393,716
Total Financial		<u>16,297,963</u>	AES Corp.	19,964	326,212
CONSUMER, NON-CYCLICAL - 18.6%			PPL Corp.	8,969	282,434
Pfizer, Inc.	34,985	1,257,011	Total Utilities		<u>4,462,495</u>
Tyson Foods, Inc. — Class A	8,317	716,426	CONSUMER, CYCLICAL - 7.2%		
McKesson Corp.	4,953	676,877	Walmart, Inc.	7,481	887,845
Johnson & Johnson	5,163	667,989	Southwest Airlines Co.	12,524	676,421
HCA Healthcare, Inc.	5,191	625,100	DR Horton, Inc.	8,326	438,864
Archer-Daniels-Midland Co.	14,526	596,583	Walgreens Boots Alliance, Inc.	7,342	406,086
Procter & Gamble Co.	4,497	559,337	Lear Corp.	3,402	401,096
Zimmer Biomet Holdings, Inc.	3,805	522,312	PACCAR, Inc.	5,614	393,036
Quest Diagnostics, Inc.	4,820	515,885	PVH Corp.	3,928	346,567
Alexion Pharmaceuticals, Inc.*	5,203	509,582	Carnival Corp.	6,345	277,340
Merck & Company, Inc.	5,747	483,782	Macy's, Inc.	12,315	191,375
Humana, Inc.	1,800	460,206	Total Consumer, Cyclical		<u>4,018,630</u>
Encompass Health Corp.	6,762	427,899	TECHNOLOGY - 6.3%		
Medtronic plc	3,728	404,936	Intel Corp.	29,094	1,499,214
Bunge Ltd.	6,688	378,674	Micron Technology, Inc.*	18,416	789,126
Amgen, Inc.	1,916	370,765	Apple, Inc.	2,826	632,939
Biogen, Inc.*	1,377	320,593	Skyworks Solutions, Inc.	3,589	284,428
United Therapeutics Corp.*	3,933	313,657	Amdocs Ltd.	4,135	273,365
Mylan N.V.*	11,569	228,835	Total Technology		<u>3,479,072</u>
UnitedHealth Group, Inc.	956	207,758	BASIC MATERIALS - 4.9%		
Ingredion, Inc.	1,421	116,153	Nucor Corp.	11,063	563,217
Total Consumer, Non-cyclical		<u>10,360,360</u>	Huntsman Corp.	21,747	505,835
			Olin Corp.	24,034	449,917

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
DuPont de Nemours, Inc.	4,778	\$ 340,719	MONEY MARKET FUND[†] - 2.7%		
Reliance Steel & Aluminum Co.	2,787	277,753	Dreyfus Treasury Securities		
Alcoa Corp.*	13,599	272,932	Cash Management Fund —		
Freeport-McMoRan, Inc.	21,118	202,099	Institutional Shares 1.83% ¹	1,529,002	\$ 1,529,002
Dow, Inc.	2,706	128,941	Total Money Market Fund		
Total Basic Materials		<u>2,741,413</u>	(Cost \$1,529,002)		<u>1,529,002</u>
INDUSTRIAL - 3.8%			Total Investments - 99.9%		
Owens Corning	7,278	459,970	(Cost \$50,116,059)		\$ 55,687,530
Eaton Corporation plc	5,260	437,369	Other Assets & Liabilities, net - 0.1%		<u>47,067</u>
FedEx Corp.	2,821	410,653	Total Net Assets - 100.0%		\$ 55,734,597
Johnson Controls International plc	6,461	283,573			
Knight-Swift Transportation Holdings, Inc.	7,738	280,890			
General Electric Co.	26,811	239,690			
Valmont Industries, Inc.	30	4,153			
Total Industrial		<u>2,116,298</u>			
Total Common Stocks					
(Cost \$47,169,686)		<u>52,758,827</u>			
EXCHANGE-TRADED FUNDS[†] - 2.5%					
iShares Russell 1000 Value ETF	10,913	1,399,701			
Total Exchange-Traded Funds					
(Cost \$1,417,371)		<u>1,399,701</u>			

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of September 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust