

Large Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Financial - 30.3%		
Bank of America Corp.	63,318	\$ 2,230,060
Citigroup, Inc.	20,389	1,628,877
JPMorgan Chase & Co.	10,351	1,442,929
Berkshire Hathaway, Inc. — Class B*	5,352	1,212,228
Wells Fargo & Co.	21,023	1,131,038
Truist Financial Corp.	15,157	853,642
Zions Bancorp North America	15,175	787,886
Allstate Corp.	6,100	685,945
Equity Commonwealth REIT	19,760	648,721
Voya Financial, Inc.	10,619	647,547
Prudential Financial, Inc.	6,727	630,589
MetLife, Inc.	11,959	609,550
Hartford Financial Services Group, Inc.	9,082	551,913
Principal Financial Group, Inc.	10,025	551,375
Loews Corp.	10,029	526,422
Morgan Stanley	9,603	490,905
Medical Properties Trust, Inc. REIT	18,212	384,455
KeyCorp	17,002	344,121
Charles Schwab Corp.	7,179	341,433
Regions Financial Corp.	19,250	330,330
Howard Hughes Corp.*	2,451	310,787
Marsh & McLennan Companies, Inc.	2,739	305,152
Old Republic International Corp.	11,695	261,617
American International Group, Inc.	4,983	255,778
Jones Lang LaSalle, Inc.	1,350	235,021
Park Hotels & Resorts, Inc. REIT	8,582	222,017
Total Financial		17,620,338
Consumer, Non-cyclical - 19.1%		
Pfizer, Inc.	32,372	1,268,335
HCA Healthcare, Inc.	5,191	767,281
Tyson Foods, Inc. — Class A	8,317	757,180
Johnson & Johnson	5,163	753,127
McKesson Corp.	4,953	685,099
Archer-Daniels-Midland Co.	14,526	673,280
Humana, Inc.	1,800	659,736
Zimmer Biomet Holdings, Inc.	3,805	569,532
Alexion Pharmaceuticals, Inc.*	5,203	562,705
Merck & Company, Inc.	5,747	522,689
Quest Diagnostics, Inc.	4,820	514,728
Encompass Health Corp.	6,762	468,404
Amgen, Inc.	1,916	461,890
Medtronic plc	3,728	422,942
Biogen, Inc.*	1,377	408,597
Bunge Ltd.	6,688	384,895
United Therapeutics Corp.*	3,933	346,419
Ingredion, Inc.	3,468	322,350
Procter & Gamble Co.	2,377	296,887
UnitedHealth Group, Inc.	956	281,045
Total Consumer, Non-cyclical		11,127,121
Energy - 8.7%		
Chevron Corp.	14,772	1,780,174
ConocoPhillips	14,810	963,094
Exxon Mobil Corp.	10,984	766,464
Marathon Oil Corp.	43,193	586,561
Cabot Oil & Gas Corp. — Class A	23,279	405,287
Parsley Energy, Inc. — Class A	15,065	284,879
Range Resources Corp.	29,532	143,230
Whiting Petroleum Corp.*	15,179	111,414
Antero Resources Corp.*	14,782	42,129
Total Energy		5,083,232
Communications - 8.5%		
Verizon Communications, Inc.	25,389	1,558,885
Comcast Corp. — Class A	21,839	982,100
NortonLifeLock, Inc.	32,420	827,358
Cisco Systems, Inc.	12,528	600,843
Juniper Networks, Inc.	11,549	284,452
F5 Networks, Inc.*	1,914	267,290
AT&T, Inc.	6,381	249,369
T-Mobile US, Inc.*	2,160	169,387
Total Communications		4,939,684
Technology - 8.1%		
Intel Corp.	27,022	1,617,267
Micron Technology, Inc.*	18,416	990,413
Apple, Inc.	2,656	779,934
Skyworks Solutions, Inc.	5,059	611,532
Qorvo, Inc.*	3,676	427,261
Amdocs Ltd.	4,135	298,506
Total Technology		4,724,913
Consumer, Cyclical - 7.8%		
Walmart, Inc.	6,845	813,460
Southwest Airlines Co.	12,524	676,046
LKQ Corp.*	13,342	476,310
Lear Corp.	3,402	466,754
PACCAR, Inc.	5,614	444,067
Walgreens Boots Alliance, Inc.	7,342	432,884
PVH Corp.	3,928	413,029
Carnival Corp.	6,345	322,516
Home Depot, Inc.	1,181	257,907
Macy's, Inc.	12,315	209,355
Total Consumer, Cyclical		4,512,328
Utilities - 7.6%		
Exelon Corp.	21,163	964,821
Public Service Enterprise Group, Inc.	14,367	848,371
Edison International	7,742	583,824
Duke Energy Corp.	5,815	530,386
AES Corp.	19,964	397,284
NiSource, Inc.	13,520	376,397
Pinnacle West Capital Corp.	4,056	364,756
PPL Corp.	8,969	321,808
Total Utilities		4,387,647
Basic Materials - 5.1%		
Nucor Corp.	11,063	622,626
Freeport-McMoRan, Inc.	45,644	598,849
Huntsman Corp.	21,747	525,408
Olin Corp.	24,034	414,586
Reliance Steel & Aluminum Co.	2,787	333,771
DuPont de Nemours, Inc.	4,778	306,748
Dow, Inc.	2,706	148,099
Total Basic Materials		2,950,087
Industrial - 4.4%		
Eaton Corporation plc	5,260	498,227
Owens Corning	7,278	473,944
FedEx Corp.	2,821	426,563
Valmont Industries, Inc.	2,034	304,652

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December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.6% (continued)		
Industrial - 4.4% (continued)		
General Electric Co.	26,811	\$ 299,211
Knight-Swift Transportation Holdings, Inc.	7,738	277,330
Johnson Controls International plc	6,461	263,027
Total Industrial		2,542,954
Total Common Stocks		57,888,304
(Cost \$47,841,430)		
MONEY MARKET FUND[‡] - 0.4%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares 1.44% ¹	243,638	243,638
Total Money Market Fund		243,638
(Cost \$243,638)		
Total Investments - 100.0%		\$ 58,131,942
(Cost \$48,085,068)		
Other Assets & Liabilities, net - 0.0%		27,603
Total Net Assets - 100.0%		\$ 58,159,545

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of December 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust