

## LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 96.7%</b>					
<b>FINANCIAL - 25.1%</b>					
Bank of America Corp.	44,166	\$ 937,644			
Berkshire Hathaway, Inc. — Class B*	3,622	662,210			
JPMorgan Chase & Co.	7,261	653,708			
Citigroup, Inc.	14,590	614,531			
Wells Fargo & Co.	14,451	414,744			
Equity Commonwealth REIT	12,941	410,359			
Allstate Corp.	4,373	401,135			
Truist Financial Corp.	9,277	286,103			
Voya Financial, Inc.	6,263	253,965			
MetLife, Inc.	8,188	250,307			
Loews Corp.	6,861	238,969			
Prudential Financial, Inc.	4,561	237,811			
Morgan Stanley	6,884	234,056			
Hartford Financial Services Group, Inc.	6,387	225,078			
Principal Financial Group, Inc.	7,113	222,921			
Medical Properties Trust, Inc. REIT	12,519	216,454			
Charles Schwab Corp.	4,929	165,713			
Zions Bancorp North America	6,177	165,296			
Mastercard, Inc. — Class A	590	142,520			
Regions Financial Corp.	13,851	124,243			
Old Republic International Corp.	8,083	123,266			
KeyCorp	11,415	118,374			
Jones Lang LaSalle, Inc.	1,031	104,111			
Howard Hughes Corp.*	1,768	89,319			
American International Group, Inc.	3,425	83,056			
Park Hotels & Resorts, Inc. REIT	5,862	46,368			
<b>Total Financial</b>		<u>7,422,261</u>			
<b>CONSUMER, NON-CYCLICAL - 20.7%</b>					
Pfizer, Inc.	22,239	725,881			
Johnson & Johnson	5,417	710,331			
Humana, Inc.	1,305	409,796			
McKesson Corp.	2,847	385,085			
Tyson Foods, Inc. — Class A	6,508	376,618			
HCA Healthcare, Inc.	3,831	344,215			
Archer-Daniels-Midland Co.	9,668	340,120			
Alexion Pharmaceuticals, Inc.*	3,691	331,415			
Quest Diagnostics, Inc.	4,036	324,091			
Merck & Company, Inc.	4,153	319,532			
Encompass Health Corp.	4,795	307,024			
Amgen, Inc.	1,290	261,522			
United Therapeutics Corp.*	2,663	252,519			
Zimmer Biomet Holdings, Inc.	2,334	235,921			
Medtronic plc	2,255	203,356			
Procter & Gamble Co.	1,807	198,770			
Bunge Ltd.	4,752	194,975			
Ingredion, Inc.	2,407	181,728			
<b>Total Consumer, Non-cyclical</b>		<u>6,102,899</u>			
<b>COMMUNICATIONS - 10.2%</b>					
Verizon Communications, Inc.	18,861	1,013,402	F5 Networks, Inc.*	1,505	\$ 160,478
Comcast Corp. — Class A	15,566	535,159	Juniper Networks, Inc.	7,968	152,507
NortonLifeLock, Inc.	20,571	384,883	Walt Disney Co.	1,553	150,020
Cisco Systems, Inc.	8,535	335,511	T-Mobile US, Inc.*	1,723	144,560
			AT&T, Inc.	4,430	129,134
			<b>Total Communications</b>		<u>3,005,654</u>
			<b>TECHNOLOGY - 8.5%</b>		
			Intel Corp.	12,205	660,535
			Micron Technology, Inc.*	13,488	567,305
			Skyworks Solutions, Inc.	3,635	324,896
			Apple, Inc.	1,245	316,591
			International Business Machines Corp.	1,886	209,214
			Qorvo, Inc.*	2,524	203,510
			Amdocs Ltd.	3,090	169,857
			Change Healthcare, Inc.*	5,647	56,414
			<b>Total Technology</b>		<u>2,508,322</u>
			<b>UTILITIES - 8.2%</b>		
			Exelon Corp.	14,863	547,107
			Public Service Enterprise Group, Inc.	9,621	432,079
			Duke Energy Corp.	4,229	342,042
			Edison International	5,535	303,263
			NiSource, Inc.	9,482	236,766
			Pinnacle West Capital Corp.	2,813	213,197
			AES Corp.	13,709	186,442
			PPL Corp.	6,433	158,766
			<b>Total Utilities</b>		<u>2,419,662</u>
			<b>CONSUMER, CYCLICAL - 7.6%</b>		
			Walmart, Inc.	4,843	550,262
			Home Depot, Inc.	1,740	324,875
			Southwest Airlines Co.	8,994	320,276
			PACCAR, Inc.	3,852	235,473
			LKQ Corp.*	10,067	206,474
			Lear Corp.	2,283	185,494
			DR Horton, Inc.	4,253	144,602
			Walgreens Boots Alliance, Inc.	2,473	113,140
			PVH Corp.	2,624	98,767
			Carnival Corp.	4,693	61,807
			Macy's, Inc.	3,434	16,861
			<b>Total Consumer, Cyclical</b>		<u>2,258,031</u>
			<b>ENERGY - 6.5%</b>		
			Chevron Corp.	7,246	525,045
			ConocoPhillips	14,810	456,148
			Cabot Oil & Gas Corp. — Class A	23,279	400,166
			Exxon Mobil Corp.	4,752	180,433
			Marathon Oil Corp.	30,406	100,036
			Marathon Petroleum Corp.	4,000	94,480
			Parsley Energy, Inc. — Class A	15,065	86,323
			Range Resources Corp.	29,532	67,333
			Antero Resources Corp.*	14,782	10,538
			<b>Total Energy</b>		<u>1,920,502</u>

**LARGE CAP VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>INDUSTRIAL - 5.5%</b>					
Eaton Corporation plc	3,793	\$ 294,678			
Knight-Swift Transportation Holdings, Inc.	8,631	283,097			
FedEx Corp.	2,073	251,372			
Owens Corning	4,679	181,592			
Valmont Industries, Inc.	1,692	179,318			
Lockheed Martin Corp.	468	158,629			
General Electric Co.	18,189	144,421			
Johnson Controls International plc	4,712	<u>127,035</u>			
<b>Total Industrial</b>		<u>1,620,142</u>			
<b>BASIC MATERIALS - 4.4%</b>					
Nucor Corp.	7,729	278,398			
Huntsman Corp.	15,889	229,278			
Freeport-McMoRan, Inc.	32,853	221,758			
Olin Corp.	16,867	196,838			
Reliance Steel & Aluminum Co.	2,083	182,450			
DuPont de Nemours, Inc.	3,262	111,234			
Dow, Inc.	2,357	<u>68,919</u>			
<b>Total Basic Materials</b>		<u>1,288,875</u>			
<b>Total Common Stocks</b>					
(Cost \$33,853,605)		<u>28,546,348</u>			
<b>EXCHANGE-TRADED FUNDS† - 2.0%</b>					
iShares Russell 1000 Value ETF	5,953	\$ 590,419			
<b>Total Exchange-Traded Funds</b>					
(Cost \$764,193)		<u>590,419</u>			
<b>MONEY MARKET FUND† - 1.5%</b>					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.51% <sup>1</sup>	454,063	<u>454,063</u>			
<b>Total Money Market Fund</b>					
(Cost \$454,063)		<u>454,063</u>			
<b>Total Investments - 100.2%</b>					
(Cost \$35,071,861)					<u>\$ 29,590,830</u>
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>					<u>(72,184)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 29,518,646</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

<sup>1</sup> Rate indicated is the 7-day yield as of March 31, 2020.

plc — Public Limited Company

REIT— Real Estate Investment Trust