



**LARGE CAP VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
Olin Corp.	15,161	\$ 187,693	<b>MONEY MARKET FUND† - 1.8%</b>		
DuPont de Nemours, Inc.	2,932	162,667	Dreyfus Treasury Securities		
Dow, Inc.	2,118	<u>99,652</u>	Cash Management Fund —		
<b>Total Basic Materials</b>		<u>1,735,988</u>	Institutional Shares, 0.01% <sup>1</sup>	553,507	\$ 553,507
<b>ENERGY - 5.4%</b>			<b>Total Money Market Fund</b>		<u>553,507</u>
Chevron Corp.	6,513	468,936	(Cost \$553,507)		
ConocoPhillips	9,454	310,469	<b>Total Investments - 99.6%</b>		<u>\$ 29,982,666</u>
Cabot Oil & Gas Corp. — Class A	15,688	272,344	(Cost \$29,613,561)		
Range Resources Corp.	26,545	175,728	<b>Other Assets &amp; Liabilities, net - 0.4%</b>		<u>122,732</u>
Exxon Mobil Corp.	4,271	146,623	<b>Total Net Assets - 100.0%</b>		<u>\$ 30,105,398</u>
Parsley Energy, Inc. — Class A	13,541	126,744			
Marathon Oil Corp.	27,332	<u>111,788</u>			
<b>Total Energy</b>		<u>1,612,632</u>			
<b>Total Common Stocks</b>					
(Cost \$29,060,054)		<u>29,429,159</u>			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

<sup>1</sup> Rate indicated is the 7-day yield as of September 30, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust