

**Large Cap Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.7%</b>		
<b>Financial - 24.4%</b>		
JPMorgan Chase & Co.	6,526	\$ 829,259
Citigroup, Inc.	13,114	808,609
Berkshire Hathaway, Inc. — Class B <sup>*</sup>	3,256	754,969
Bank of America Corp.	18,761	568,646
Allstate Corp.	3,930	432,025
Morgan Stanley	6,187	423,995
Wells Fargo & Co.	12,989	392,008
MetLife, Inc.	7,360	345,552
Voya Financial, Inc.	5,629	331,041
Prudential Financial, Inc.	4,099	320,009
Principal Financial Group, Inc.	6,393	317,157
Synovus Financial Corp.	9,053	293,046
Hartford Financial Services Group, Inc.	5,741	281,194
Loews Corp.	6,167	277,638
Medical Properties Trust, Inc. REIT	11,253	245,203
Zions Bancorp North America	5,552	241,179
Charles Schwab Corp.	4,430	234,967
Regions Financial Corp.	12,450	200,694
Mastercard, Inc. — Class A	531	189,535
Park Hotels & Resorts, Inc. REIT	10,682	183,196
Gaming and Leisure Properties, Inc. REIT	4,284	181,642
KeyCorp	10,260	168,367
Jones Lang LaSalle, Inc. <sup>*</sup>	926	137,391
American International Group, Inc.	3,078	116,533
BOK Financial Corp.	1,601	109,636
<b>Total Financial</b>		<b>8,383,491</b>
<b>Consumer, Non-cyclical - 18.8%</b>		
Johnson & Johnson	4,870	766,441
Pfizer, Inc.	17,876	658,016
HCA Healthcare, Inc.	3,443	566,236
Humana, Inc.	1,174	481,657
McKesson Corp.	2,560	445,235
Archer-Daniels-Midland Co.	8,690	438,063
Quest Diagnostics, Inc.	3,627	432,229
Medtronic plc	3,632	425,452
Tyson Foods, Inc. — Class A	5,849	376,910
Encompass Health Corp.	4,310	356,394
Zimmer Biomet Holdings, Inc.	2,098	323,281
Merck & Company, Inc.	3,733	305,359
Bunge Ltd.	4,271	280,092
Amgen, Inc.	1,160	266,707
Ingredion, Inc.	2,163	170,163
Alexion Pharmaceuticals, Inc. <sup>*</sup>	1,087	169,833
<b>Total Consumer, Non-cyclical</b>		<b>6,462,068</b>
<b>Communications - 10.0%</b>		
Verizon Communications, Inc.	16,953	995,989
Comcast Corp. — Class A	13,991	733,128
F5 Networks, Inc. <sup>*</sup>	2,154	378,975
Cisco Systems, Inc.	7,671	343,277
Walt Disney Co. <sup>*</sup>	1,396	252,927
Alphabet, Inc. — Class A <sup>*</sup>	144	252,380
T-Mobile US, Inc. <sup>*</sup>	1,634	220,345
Juniper Networks, Inc.	7,162	161,217
AT&T, Inc.	3,982	114,522
<b>Total Communications</b>		<b>3,452,760</b>
<b>Consumer, Cyclical - 9.9%</b>		
Walmart, Inc.	4,354	627,629
Southwest Airlines Co.	8,084	376,795
Lear Corp.	2,052	326,330
LKQ Corp. <sup>*</sup>	9,048	318,852
PACCAR, Inc.	3,462	298,701
DR Horton, Inc.	4,246	292,634
Home Depot, Inc.	996	264,558
Penske Automotive Group, Inc.	4,232	251,339
Kohl's Corp.	5,457	222,045
PVH Corp.	2,358	221,393
Ralph Lauren Corp. — Class A	1,925	199,699
<b>Total Consumer, Cyclical</b>		<b>3,399,975</b>
<b>Industrial - 8.2%</b>		
Honeywell International, Inc.	2,769	588,966
Owens Corning	5,181	392,512
Johnson Controls International plc	7,830	364,800
Knight-Swift Transportation Holdings, Inc.	7,758	324,440
Curtiss-Wright Corp.	2,333	271,445
Valmont Industries, Inc.	1,520	265,894
FedEx Corp.	990	257,024
General Electric Co.	16,349	176,569
L3Harris Technologies, Inc.	913	172,575
<b>Total Industrial</b>		<b>2,814,225</b>
<b>Technology - 7.8%</b>		
Micron Technology, Inc. <sup>*</sup>	12,124	911,482
Skyworks Solutions, Inc.	3,268	499,612
Qorvo, Inc. <sup>*</sup>	2,268	377,100
Apple, Inc.	2,661	353,088
Amdocs Ltd.	2,777	196,973
Intel Corp.	3,836	191,110
Cerner Corp.	2,157	169,281
<b>Total Technology</b>		<b>2,698,646</b>
<b>Utilities - 7.5%</b>		
Exelon Corp.	13,360	564,059
Public Service Enterprise Group, Inc.	8,648	504,178
Edison International	7,992	502,058
Duke Energy Corp.	3,801	348,020
Pinnacle West Capital Corp.	4,002	319,960
NiSource, Inc.	8,523	195,517
PPL Corp.	5,782	163,052
<b>Total Utilities</b>		<b>2,596,844</b>
<b>Basic Materials - 6.5%</b>		
Huntsman Corp.	20,447	514,038
Westlake Chemical Corp.	5,207	424,891
Olin Corp.	15,161	372,354
Nucor Corp.	6,947	369,511
Reliance Steel & Aluminum Co.	1,872	224,172
DuPont de Nemours, Inc.	2,932	208,494
Dow, Inc.	2,118	117,549
<b>Total Basic Materials</b>		<b>2,231,009</b>
<b>Energy - 5.6%</b>		
Chevron Corp.	6,513	550,023
ConocoPhillips	9,454	378,065
Cabot Oil & Gas Corp. — Class A	15,688	255,401
Parsley Energy, Inc. — Class A	13,541	192,282

Marathon Oil Corp.	27,332	182,304
Range Resources Corp.*	26,545	177,852

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December 31, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.7% (continued)</b>		
<b>Energy - 5.6% (continued)</b>		
Exxon Mobil Corp.	4,271	\$ 176,051
<b>Total Energy</b>		1,911,978
<b>Total Common Stocks</b> (Cost \$28,333,049)		33,950,996
<b>MONEY MARKET FUND<sup>†</sup> - 0.9%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% <sup>1</sup>	322,435	322,435
<b>Total Money Market Fund</b> (Cost \$322,435)		322,435
<b>Total Investments - 99.6%</b> (Cost \$28,655,484)		\$ 34,273,431
<b>Other Assets &amp; Liabilities, net - 0.4%</b>		143,864
<b>Total Net Assets - 100.0%</b>		\$ 34,417,295

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust