

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.7%					
FINANCIAL - 23.8%					
JPMorgan Chase & Co.	6,526	\$ 993,453	DR Horton, Inc.	4,246	\$ 378,404
Berkshire Hathaway, Inc. — Class B*	3,256	831,810	Lear Corp.	2,052	371,925
Bank of America Corp.	18,761	725,863	Penske Automotive Group, Inc.	4,232	339,575
Wells Fargo & Co.	18,543	724,475	PACCAR, Inc.	3,462	321,689
Citigroup, Inc.	6,742	490,481	Home Depot, Inc.	996	304,029
Morgan Stanley	6,187	480,482	PVH Corp.*	2,358	249,241
Allstate Corp.	3,930	451,557	Ralph Lauren Corp. — Class A*	1,925	237,083
MetLife, Inc.	7,360	447,415	Total Consumer, Cyclical		4,172,831
Synovus Financial Corp.	9,053	414,175	INDUSTRIAL - 8.0%		
Hartford Financial Services Group, Inc.	5,741	383,441	Honeywell International, Inc.	2,769	601,067
Principal Financial Group, Inc.	6,393	383,324	Johnson Controls International plc	7,830	467,216
Prudential Financial, Inc.	4,099	373,419	Knight-Swift Transportation Holdings, Inc.	7,758	373,082
Voya Financial, Inc.	5,629	358,230	Valmont Industries, Inc.	1,520	361,258
Charles Schwab Corp.	4,430	288,747	L3Harris Technologies, Inc.	1,448	293,481
Regions Financial Corp.	12,450	257,217	FedEx Corp.	990	281,200
Medical Properties Trust, Inc. REIT	11,253	239,464	Curtiss-Wright Corp.	2,333	276,694
Park Hotels & Resorts, Inc. REIT*	10,682	230,518	Owens Corning	2,852	262,641
KeyCorp	10,260	204,995	General Electric Co.	16,349	214,662
Zions Bancorp North America	3,490	191,810	Total Industrial		3,131,301
Mastercard, Inc. — Class A	531	189,063	COMMUNICATIONS - 7.9%		
Gaming and Leisure Properties, Inc. REIT	4,284	181,770	Verizon Communications, Inc.	16,953	985,817
Jones Lang LaSalle, Inc.*	926	165,791	Comcast Corp. — Class A	13,991	757,053
BOK Financial Corp.	1,601	143,001	Cisco Systems, Inc.	7,671	396,667
American International Group, Inc.	3,078	142,234	Alphabet, Inc. — Class A*	144	297,003
Total Financial		9,292,735	Walt Disney Co.*	1,396	257,590
CONSUMER, NON-CYCLICAL - 18.9%			T-Mobile US, Inc.*	1,634	204,724
Johnson & Johnson	4,870	800,385	Juniper Networks, Inc.	7,162	181,413
Tyson Foods, Inc. — Class A	10,678	793,375	Total Communications		3,080,267
Humana, Inc.	1,615	677,089	TECHNOLOGY - 7.6%		
HCA Healthcare, Inc.	3,443	648,455	Micron Technology, Inc.*	10,697	943,582
McKesson Corp.	2,560	499,302	Skyworks Solutions, Inc.	3,268	599,613
Archer-Daniels-Midland Co.	8,690	495,330	Qorvo, Inc.*	2,268	414,363
Quest Diagnostics, Inc.	3,627	465,489	Apple, Inc.	2,661	325,041
Medtronic plc	3,632	429,048	Intel Corp.	3,836	245,504
J M Smucker Co.	2,979	376,933	Amdocs Ltd.	2,777	194,807
Encompass Health Corp.	4,310	352,989	Cerner Corp.	2,157	155,045
Bunge Ltd.	4,271	338,562	DXC Technology Co.*	3,146	98,344
Zimmer Biomet Holdings, Inc.	2,098	335,848	Total Technology		2,976,299
Amgen, Inc.	1,160	288,620	ENERGY - 7.1%		
Merck & Company, Inc.	3,733	287,777	Chevron Corp.	6,513	682,497
Procter & Gamble Co.	1,438	194,748	ConocoPhillips	9,454	500,778
Ingredion, Inc.	2,163	194,497	Cabot Oil & Gas Corp. — Class A	15,688	294,621
Pfizer, Inc.	4,927	178,505	Marathon Oil Corp.	27,332	291,906
Total Consumer, Non-cyclical		7,356,952	Range Resources Corp.*	26,545	274,210
CONSUMER, CYCLICAL - 10.7%			Pioneer Natural Resources Co.	1,695	269,200
Walmart, Inc.	4,354	591,404	Exxon Mobil Corp.	4,271	238,450
Kohl's Corp.	8,436	502,870	Patterson-UTI Energy, Inc.	29,265	208,659
Southwest Airlines Co.*	8,084	493,609	Total Energy		2,760,321
LKQ Corp.*	9,048	383,002			

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
UTILITIES - 6.8%			MONEY MARKET FUND† - 3.4%		
Exelon Corp.	13,360	\$ 584,366	Dreyfus Treasury Securities		
Public Service Enterprise Group, Inc.	8,648	520,696	Cash Management Fund —		
Edison International	7,992	468,331	Institutional Shares, 0.01% ¹	1,341,375	\$ 1,341,375
Duke Energy Corp.	3,801	366,911	Total Money Market Fund		
Pinnacle West Capital Corp.	4,002	325,563	(Cost \$1,341,375)		<u>1,341,375</u>
NiSource, Inc.	8,523	205,489	Total Investments - 100.1%		
PPL Corp.	5,782	166,753	(Cost \$29,351,364)		<u>\$ 39,041,997</u>
Total Utilities		<u>2,638,109</u>	Other Assets & Liabilities, net - (0.1)%		<u>(31,792)</u>
BASIC MATERIALS - 5.9%			Total Net Assets - 100.0%		<u>\$ 39,010,205</u>
Huntsman Corp.	20,447	589,487			
Nucor Corp.	6,947	557,636			
Westlake Chemical Corp.	5,207	462,329			
Reliance Steel & Aluminum Co.	1,872	285,087			
International Flavors & Fragrances, Inc.	1,105	154,269			
Dow, Inc.	2,118	135,425			
DuPont de Nemours, Inc.	1,392	107,574			
Total Basic Materials		<u>2,291,807</u>			
Total Common Stocks					
(Cost \$28,009,989)		<u>37,700,622</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of March 31, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust