

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
PPL Corp.	5,782	\$ 161,202			
Total Utilities		<u>2,644,040</u>			
BASIC MATERIALS - 4.8%					
Huntsman Corp.	20,447	605,027			
Westlake Chemical Corp.	5,207	474,566			
Reliance Steel & Aluminum Co.	1,872	266,610			
Nucor Corp.	1,978	194,813			
International Flavors & Fragrances, Inc.	1,105	147,761			
Dow, Inc.	2,118	121,912			
DuPont de Nemours, Inc.	1,392	94,642			
Total Basic Materials		<u>1,905,331</u>			
Total Common Stocks					
(Cost \$28,307,005)		<u>37,583,118</u>			
			MONEY MARKET FUND† - 4.9%		
			Dreyfus Treasury Securities		
			Cash Management Fund —		
			Institutional Shares, 0.01% ¹	1,935,173	\$ 1,935,173
			Total Money Market Fund		
			(Cost \$1,935,173)		<u>1,935,173</u>
			Total Investments - 100.2%		
			(Cost \$30,242,178)		<u>\$ 39,518,291</u>
			Other Assets & Liabilities, net - (0.2)%		<u>(91,246)</u>
			Total Net Assets - 100.0%		<u>\$ 39,427,045</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of September 30, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust