

Large Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 96.1%		
Consumer, Non-cyclical - 20.5%		
Johnson & Johnson	5,594	\$ 956,966
Tyson Foods, Inc. — Class A	10,678	930,694
Humana, Inc.	1,615	749,134
McKesson Corp.	2,560	636,339
Archer-Daniels-Midland Co.	8,690	587,357
Ingredion, Inc.	5,561	537,415
Quest Diagnostics, Inc.	3,026	523,528
Henry Schein, Inc.*	5,267	408,351
J.M. Smucker Co.	2,979	404,608
Bunge Ltd.	4,271	398,741
Merck & Company, Inc.	5,070	388,565
Medtronic plc	3,632	375,730
HCA Healthcare, Inc.	1,180	303,166
Pfizer, Inc.	4,927	290,939
Encompass Health Corp.	4,310	281,271
Amgen, Inc.	1,160	260,965
Procter & Gamble Co.	1,438	235,228
Bristol-Myers Squibb Co.	2,895	180,503
Total Consumer, Non-cyclical		8,449,500
Financial - 18.6%		
JPMorgan Chase & Co.	6,526	1,033,392
Berkshire Hathaway, Inc. — Class B*	3,256	973,544
Wells Fargo & Co.	18,543	889,693
Bank of America Corp.	18,761	834,677
STAG Industrial, Inc. REIT	10,180	488,233
Allstate Corp.	3,930	462,364
Charles Schwab Corp.	4,430	372,563
Medical Properties Trust, Inc. REIT	15,422	364,422
Voya Financial, Inc.	4,754	315,238
Regions Financial Corp.	12,450	271,410
KeyCorp	10,260	237,314
American Tower Corp. — Class A REIT	809	236,633
Zions Bancorp North America	3,490	220,428
Gaming and Leisure Properties, Inc. REIT	4,284	208,459
Citigroup, Inc.	3,353	202,488
Park Hotels & Resorts, Inc. REIT*	10,682	201,676
Mastercard, Inc. — Class A	531	190,799
BOK Financial Corp.	1,601	168,889
Total Financial		7,672,222
Consumer, Cyclical - 10.5%		
Walmart, Inc.	4,354	629,980
LKQ Corp.	9,048	543,152
Whirlpool Corp.	2,065	484,573
DR Horton, Inc.	4,246	460,479
Lear Corp.	2,052	375,413
Southwest Airlines Co.*	8,084	346,318
PACCAR, Inc.	3,462	305,556
Kohl's Corp.	5,702	281,622
PVH Corp.	2,358	251,481
Ralph Lauren Corp. — Class A	1,925	228,805
Home Depot, Inc.	509	211,240
Delta Air Lines, Inc.*	4,670	182,504
Total Consumer, Cyclical		4,301,123
Technology - 10.4%		
Micron Technology, Inc.	10,697	996,426
Apple, Inc.	2,661	472,514
QUALCOMM, Inc.	2,476	452,786
Skyworks Solutions, Inc.	2,744	425,704
Activision Blizzard, Inc.	6,233	414,681
DXC Technology Co.*	12,680	408,169
Leidos Holdings, Inc.	4,043	359,423
Qorvo, Inc.*	2,163	338,272
Amdocs Ltd.	2,777	207,830
Cerner Corp.	2,157	200,321
Total Technology		4,276,126
Energy - 8.5%		
Chevron Corp.	6,513	764,301
ConocoPhillips	9,454	682,390
Range Resources Corp.*	26,545	473,297
Marathon Oil Corp.	27,332	448,791
Pioneer Natural Resources Co.	1,695	308,287
Coterra Energy, Inc. — Class A	15,688	298,072
Kinder Morgan, Inc.	16,562	262,673
Patterson-UTI Energy, Inc.	29,265	247,289
Total Energy		3,485,100
Utilities - 7.7%		
Exelon Corp.	13,360	771,673
Edison International	9,722	663,526
Duke Energy Corp.	4,939	518,101
Pinnacle West Capital Corp.	5,913	417,399
Black Hills Corp.	4,652	328,292
NiSource, Inc.	11,350	313,374
PPL Corp.	5,782	173,807
Total Utilities		3,186,172
Communications - 7.6%		
Verizon Communications, Inc.	16,953	880,878
Cisco Systems, Inc.	7,671	486,111
Alphabet, Inc. — Class A*	144	417,174
Comcast Corp. — Class A	8,247	415,072
T-Mobile US, Inc.*	2,662	308,739
Juniper Networks, Inc.	7,162	255,755
Walt Disney Co.*	1,396	216,226
ViacomCBS, Inc. — Class B	4,802	144,924
Total Communications		3,124,879
Industrial - 7.1%		
Johnson Controls International plc	7,830	636,657
FedEx Corp.	2,006	518,832
Knight-Swift Transportation Holdings, Inc.	7,758	472,772
L3Harris Technologies, Inc.	1,908	406,862
Valmont Industries, Inc.	1,520	380,760
Curtiss-Wright Corp.	2,333	323,517
Advanced Energy Industries, Inc.	2,211	201,334
Total Industrial		2,940,734
Basic Materials - 5.2%		
Huntsman Corp.	20,447	713,191
Westlake Chemical Corp.	5,207	505,756
Reliance Steel & Aluminum Co.	1,872	303,676
Nucor Corp.	1,978	225,789
International Flavors & Fragrances, Inc.	1,105	166,468
Dow, Inc.	2,118	120,133

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COMMON STOCKS[†] - 96.1% (continued)		
Basic Materials - 5.2% (continued)		
DuPont de Nemours, Inc.	1,392	\$ 112,446
Total Basic Materials		2,147,459
Total Common Stocks (Cost \$28,458,311)		39,583,315
EXCHANGE-TRADED FUNDS[†] - 1.0%		
iShares Russell 1000 Value ETF	2,525	424,024
Total Exchange-Traded Funds (Cost \$399,293)		424,024
MONEY MARKET FUND[†] - 2.9%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ¹	1,185,704	1,185,704
Total Money Market Fund (Cost \$1,185,704)		1,185,704
Total Investments - 100.0% (Cost \$30,043,308)		\$ 41,193,043
Other Assets & Liabilities, net - 0.0%		(14,511)
Total Net Assets - 100.0%		\$ 41,178,532

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust