

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.4%					
CONSUMER, NON-CYCLICAL - 20.8%					
Johnson & Johnson	5,594	\$ 991,425			
Tyson Foods, Inc. — Class A	10,678	957,069			
McKesson Corp.	2,560	783,693			
Humana, Inc.	1,615	702,799			
Medtronic plc	5,688	631,083			
Quest Diagnostics, Inc.	4,300	588,498			
Ingredion, Inc.	5,561	484,641			
Bunge Ltd.	4,271	473,269			
Henry Schein, Inc.*	5,267	459,230			
Archer-Daniels-Midland Co.	4,742	428,013			
Merck & Company, Inc.	5,070	415,993			
J M Smucker Co.	2,979	403,387			
Encompass Health Corp.	4,310	306,484			
HCA Healthcare, Inc.	1,180	295,732			
Amgen, Inc.	1,160	280,511			
Pfizer, Inc.	4,927	255,071			
Bristol-Myers Squibb Co.	2,895	211,422			
Total Consumer, Non-cyclical		8,668,320			
FINANCIAL - 16.2%					
Berkshire Hathaway, Inc. — Class B*	3,256	1,149,075			
JPMorgan Chase & Co.	6,526	889,624			
Bank of America Corp.	18,761	773,329			
Allstate Corp.	3,930	544,344			
Wells Fargo & Co.	10,628	515,033			
STAG Industrial, Inc. REIT	10,180	420,943			
Charles Schwab Corp.	4,430	373,493			
Medical Properties Trust, Inc. REIT	15,422	326,021			
Voya Financial, Inc.	4,754	315,428			
KeyCorp	10,260	229,619			
Zions Bancorp North America	3,490	228,804			
Park Hotels & Resorts, Inc. REIT	10,682	208,620			
American Tower Corp. — Class A REIT	809	203,237			
Gaming and Leisure Properties, Inc. REIT	4,284	201,048			
Mastercard, Inc. — Class A	531	189,769			
BOK Financial Corp.	1,601	150,414			
Total Financial		6,718,801			
TECHNOLOGY - 10.6%					
Micron Technology, Inc.	9,002	701,166			
Activision Blizzard, Inc.	6,233	499,326			
Apple, Inc.	2,661	464,637			
Leidos Holdings, Inc.	4,043	436,725			
DXC Technology Co.*	12,680	413,749			
KLA Corp.	1,104	404,130			
Qorvo, Inc.*	2,163	268,428			
Amdocs Ltd.	2,777	228,297			
Teradyne, Inc.	1,742	205,957			
QUALCOMM, Inc.	1,340	204,779			
Cerner Corp.	2,157	201,809			
Skyworks Solutions, Inc.	1,419	189,124			
Intel Corp.	3,738	185,255			
Total Technology		4,403,382			
ENERGY - 10.6%					
Chevron Corp.	6,513	\$ 1,060,512			
ConocoPhillips	7,490	749,000			
Marathon Oil Corp.	18,200	457,002			
Pioneer Natural Resources Co.	1,695	423,801			
Coterra Energy, Inc. — Class A	15,688	423,105			
Kinder Morgan, Inc.	16,562	313,187			
Equities Corp.	8,928	307,213			
Diamondback Energy, Inc.	1,738	238,245			
Chesapeake Energy Corp.	2,706	235,422			
Patterson-UTI Energy, Inc.	12,459	192,865			
Total Energy		4,400,352			
UTILITIES - 10.0%					
Edison International	9,722	681,512			
Exelon Corp.	13,360	636,337			
Duke Energy Corp.	4,939	551,489			
Pinnacle West Capital Corp.	5,913	461,805			
OGE Energy Corp.	10,664	434,878			
NiSource, Inc.	11,350	360,930			
Black Hills Corp.	4,652	358,297			
Constellation Energy Corp.	4,453	250,481			
Sempra Energy	1,478	248,482			
PPL Corp.	5,782	165,134			
Total Utilities		4,149,345			
CONSUMER, CYCLICAL - 8.5%					
Walmart, Inc.	4,354	648,398			
Delta Air Lines, Inc.*	9,803	387,905			
Southwest Airlines Co.*	8,084	370,247			
Whirlpool Corp.	2,065	356,791			
LKQ Corp.	7,073	321,185			
DR Horton, Inc.	4,246	316,369			
PACCAR, Inc.	3,462	304,898			
Lear Corp.	2,052	292,595			
Ralph Lauren Corp. — Class A	1,925	218,372			
PVH Corp.	2,358	180,646			
Home Depot, Inc.	509	152,359			
Total Consumer, Cyclical		3,549,765			
COMMUNICATIONS - 7.5%					
Verizon Communications, Inc.	16,953	863,586			
Alphabet, Inc. — Class A*	226	628,585			
Cisco Systems, Inc.	7,671	427,735			
Comcast Corp. — Class A	8,247	386,125			
T-Mobile US, Inc.*	2,662	341,667			
Juniper Networks, Inc.	7,162	266,140			
Walt Disney Co.*	1,396	191,475			
Total Communications		3,105,313			
INDUSTRIAL - 6.6%					
Johnson Controls International plc	7,830	513,413			
L3Harris Technologies, Inc.	1,908	474,081			
FedEx Corp.	2,006	464,168			
Knight-Swift Transportation Holdings, Inc.	7,758	391,469			
Valmont Industries, Inc.	1,520	362,672			
Curtiss-Wright Corp.	2,333	350,323			

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	SHARES	VALUE		SHARES	VALUE
Advanced Energy Industries, Inc.	2,211	\$ 190,323	EXCHANGE-TRADED FUNDS† - 1.0%		
Total Industrial		<u>2,746,449</u>	iShares Russell 1000 Value ETF	2,525	\$ 419,099
BASIC MATERIALS - 5.6%			Total Exchange-Traded Funds		<u>419,099</u>
Huntsman Corp.	18,108	679,231	(Cost \$399,293)		
Westlake Corp.	5,207	642,544	MONEY MARKET FUND† - 1.6%		
Reliance Steel & Aluminum Co.	1,872	343,231	Dreyfus Treasury Securities		
Nucor Corp.	1,978	294,030	Cash Management Fund —		
International Flavors & Fragrances, Inc.	1,105	145,120	Institutional Shares, 0.12% ¹	677,180	<u>677,180</u>
Dow, Inc.	2,118	134,959	Total Money Market Fund		<u>677,180</u>
DuPont de Nemours, Inc.	1,392	<u>102,423</u>	(Cost \$677,180)		
Total Basic Materials		<u>2,341,538</u>	Total Investments - 99.0%		<u>\$ 41,179,544</u>
Total Common Stocks			(Cost \$29,758,820)		
(Cost \$28,682,347)		<u>40,083,265</u>	Other Assets & Liabilities, net - 1.0%		<u>418,099</u>
			Total Net Assets - 100.0%		<u>\$ 41,597,643</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of March 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust