LARGE CAP VALUE FUND

	Shares	Value
COMMON STOCKS† - 93.2%		
CONSUMER, NON-CYCLICAL - 20.9%		
Johnson & Johnson	5,891	$ 962,354
Humana, Inc.	1,783	865,094
Tyson Foods, Inc. — Class A	11,064	729,449
Quest Diagnostics, Inc.	4,551	558,362
Medtronic plc	6,416	518,092
Merck & Company, Inc.	5,702	491,056
Ingredion, Inc.	5,963	480,141
J M Smucker Co.	3,422	470,217
McKesson Corp.	1,287	437,413
Archer-Daniels-Midland Co.	4,742	381,494
Bunge Ltd.	4,570	377,345
Henry Schein, Inc.*	5,653	371,798
Amgen, Inc.	1,276	287,610
Pfizer, Inc.	5,946	260,197
HCA Healthcare, Inc.	1,346	247,381
Bristol-Myers Squibb Co.	3,336	237,156
Encompass Health Corp.	4,969	224,748
Total Consumer, Non-cyclical		7,899,907
FINANCIAL - 16.3%		
Berkshire Hathaway, Inc. — Class B*	3,695	986,639
JPMorgan Chase & Co.	9,211	962,549
Bank of America Corp.	26,040	786,408
Wells Fargo & Co.	12,050	484,651
Charles Schwab Corp.	6,546	470,461
Voya Financial, Inc.	5,223	315,991
Goldman Sachs Group, Inc.	1,059	310,340
Mastercard, Inc. — Class A	1,017	289,174
KeyCorp	13,579	217,536
American Tower Corp. — Class A REIT	971	208,474
BOK Financial Corp.	2,309	205,178
Medical Properties Trust, Inc. REIT	17,169	203,624
STAG Industrial, Inc. REIT	6,837	194,376
Gaming and Leisure Properties, Inc. REIT	4,284	189,524
T. Rowe Price Group, Inc.	1,638	172,006
Park Hotels & Resorts, Inc. REIT	13,080	147,281
Total Financial		6,144,212
UTILITIES - 9.6%		
OGE Energy Corp.	19,951	727,413
Edison International	8,141	460,618
Exelon Corp.	11,707	438,544
Constellation Energy Corp.	4,983	414,536
Pinnacle West Capital Corp.	6,376	411,316
Duke Energy Corp.	3,752	349,011
Black Hills Corp.	5,047	341,833
NiSource, Inc.	12,480	314,371
PPL Corp.	6,676	169,237
Total Utilities		3,626,879
ENERGY - 9.6%		
Chevron Corp.	6,700	962,589
ConocoPhillips	6,696	685,269
Coterra Energy, Inc. — Class A	17,152	448,010
Pioneer Natural Resources Co.	1,695	$ 367,018
Kinder Morgan, Inc.	18,532	308,372
Diamondback Energy, Inc.	2,535	305,366
Marathon Oil Corp.	12,079	272,744
Equities Corp.	5,018	204,484
Patterson-UTI Energy, Inc.	6,056	70,734
Total Energy		3,624,586
COMMUNICATIONS - 8.5%		
Alphabet, Inc. — Class A*	8,073	772,183
Verizon Communications, Inc.	18,704	710,191
T-Mobile US, Inc.*	2,887	387,349
Comcast Corp. — Class A	12,661	371,347
Cisco Systems, Inc.	8,837	353,480
Fox Corp. — Class B	9,888	281,808
Juniper Networks, Inc.	8,031	209,769
Walt Disney Co.*	1,396	131,685
Total Communications		3,217,812
CONSUMER, CYCLICAL - 7.5%		
Walmart, Inc.	4,802	622,819
DR Horton, Inc.	6,046	407,198
PACCAR, Inc.	3,884	325,052
Delta Air Lines, Inc.*	11,162	313,206
Whirlpool Corp.	2,259	304,536
Southwest Airlines Co.*	9,056	279,287
Home Depot, Inc.	947	261,315
Ralph Lauren Corp. — Class A	2,214	188,035
PVH Corp.	2,805	125,664
Total Consumer, Cyclical		2,827,112
INDUSTRIAL - 7.5%		
Curtiss-Wright Corp.	3,913	544,533
Knight-Swift Transportation Holdings, Inc.	9,555	467,526
L3Harris Technologies, Inc.	2,153	447,458
Johnson Controls International plc	8,932	439,633
Valmont Industries, Inc.	1,520	408,302
FedEx Corp.	2,144	318,320
Advanced Energy Industries, Inc.	2,506	193,990
Total Industrial		2,819,762
TECHNOLOGY - 7.4%		
Micron Technology, Inc.	13,267	664,677
KLA Corp.	1,291	390,695
Leidos Holdings, Inc.	4,450	389,242
Microsoft Corp.	1,608	374,503
Teradyne, Inc.	4,240	318,636
Fiserv, Inc.*	3,397	317,857
Amdocs Ltd.	3,001	238,429
MACOM Technology Solutions Holdings, Inc.*	1,783	92,342
Total Technology		2,786,381
BASIC MATERIALS - 5.9%		
Westlake Corp.	6,132	532,748
Huntsman Corp.	20,921	513,401
Reliance Steel & Aluminum Co.	1,872	326,496

LARGE CAP VALUE FUND

	Shares	Value
Nucor Corp.	2,686	$ 287,375
Freeport-McMoRan, Inc.	9,948	271,879
International Flavors & Fragrances, Inc.	1,327	120,531
Dow, Inc.	2,118	93,044
DuPont de Nemours, Inc.	1,392	70,157
Total Basic Materials		2,215,631
Total Common Stocks		
(Cost $32,291,103)		35,162,282
EXCHANGE-TRADED FUNDS† - 3.8%		
iShares Russell 1000 Value ETF	10,524	1,431,159
Total Exchange-Traded Funds		
(Cost $1,527,010)		1,431,159
MONEY MARKET FUND† - 3.8%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 2.46%[1]	1,435,633	1,435,633
Total Money Market Fund		
(Cost $1,435,633)		1,435,633
Total Investments - 100.8%		
(Cost $35,253,746)		$ 38,029,074
Other Assets & Liabilities, net - (0.8)%		(301,142)
Total Net Assets - 100.0%		$ 37,727,932

* Non-income producing security.
† Value determined based on Level 1 inputs.
[1] Rate indicated is the 7-day yield as of September 30, 2022.
plc — Public Limited Company
REIT — Real Estate Investment Trust