

Large Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 93.5%		
Consumer, Non-cyclical - 22.2%		
Johnson & Johnson	5,891	\$ 1,040,645
Humana, Inc.	1,783	913,235
Quest Diagnostics, Inc.	4,551	711,958
Tyson Foods, Inc. — Class A	11,064	688,734
Merck & Company, Inc.	5,702	632,637
Archer-Daniels-Midland Co.	6,608	613,553
Ingredion, Inc.	5,963	583,957
J M Smucker Co.	3,422	542,250
Medtronic plc	6,416	498,651
Bunge Ltd.	4,570	455,949
Henry Schein, Inc.*	5,653	451,505
Encompass Health Corp.	6,123	366,217
HCA Healthcare, Inc.	1,346	322,986
Moderna, Inc.*	1,739	312,359
Pfizer, Inc.	5,946	304,673
McKesson Corp.	794	297,846
Bristol-Myers Squibb Co.	3,336	240,025
Euronet Worldwide, Inc.*	2,372	223,869
Total Consumer, Non-cyclical		9,201,049
Financial - 15.5%		
JPMorgan Chase & Co.	9,980	1,338,318
Berkshire Hathaway, Inc. — Class B*	3,695	1,141,386
Bank of America Corp.	28,931	958,195
Charles Schwab Corp.	6,546	545,020
Wells Fargo & Co.	12,050	497,545
Mastercard, Inc. — Class A	1,295	450,310
Goldman Sachs Group, Inc.	1,059	363,639
Voya Financial, Inc.	5,223	321,162
Gaming and Leisure Properties, Inc. REIT	4,284	223,154
STAG Industrial, Inc. REIT	6,837	220,903
American Tower Corp. — Class A REIT	971	205,716
T. Rowe Price Group, Inc.	1,638	178,640
Total Financial		6,443,988
Energy - 9.6%		
Chevron Corp.	6,700	1,202,583
ConocoPhillips	6,696	790,128
Coterra Energy, Inc. — Class A	17,152	421,425
Pioneer Natural Resources Co.	1,695	387,121
Diamondback Energy, Inc.	2,535	346,737
Kinder Morgan, Inc.	18,532	335,059
Marathon Oil Corp.	12,079	326,978
Equities Corp.	5,018	169,759
Total Energy		3,979,790
Utilities - 8.6%		
OGE Energy Corp.	19,951	789,062
Edison International	8,141	517,930
Exelon Corp.	11,707	506,094
Pinnacle West Capital Corp.	6,376	484,831
Duke Energy Corp.	3,752	386,418
Black Hills Corp.	5,047	355,006
NiSource, Inc.	12,480	342,202
PPL Corp.	6,676	195,073
Total Utilities		3,576,616
Industrial - 8.4%		
Curtiss-Wright Corp.	3,913	653,432
Johnson Controls International plc	8,932	571,648
Knight-Swift Transportation Holdings, Inc.	9,555	500,778
Valmont Industries, Inc.	1,384	457,647
L3Harris Technologies, Inc.	2,153	448,276
FedEx Corp.	2,144	371,341
Teledyne Technologies, Inc.*	710	283,936
Advanced Energy Industries, Inc.	2,506	214,965
Total Industrial		3,502,023
Communications - 8.2%		
Verizon Communications, Inc.	18,704	736,937
Alphabet, Inc. — Class A*	8,073	712,281
Comcast Corp. — Class A	12,661	442,755
Cisco Systems, Inc.	8,837	420,995
Walt Disney Co.*	4,030	350,126
Fox Corp. — Class B	9,888	281,314
Juniper Networks, Inc.	8,031	256,671
T-Mobile US, Inc.*	1,466	205,240
Total Communications		3,406,319

Technology - 7.9%

Micron Technology, Inc.	13,267	663,085
Microsoft Corp.	2,281	547,029
KLA Corp.	1,291	486,746
Leidos Holdings, Inc.	4,450	468,095
Teradyne, Inc.	4,240	370,364
Fiserv, Inc.*	3,397	343,335
Amdocs Ltd.	3,001	272,791
MACOM Technology Solutions Holdings, Inc.*	1,783	112,293
Total Technology		3,263,738

Consumer, Cyclical - 6.7%

Walmart, Inc.	4,802	680,876
PACCAR, Inc.	3,884	384,400
Delta Air Lines, Inc.*	11,162	366,783
Whirlpool Corp.	2,259	319,558
Southwest Airlines Co.	9,056	304,916
Home Depot, Inc.	947	299,119
Ralph Lauren Corp. — Class A	2,214	233,953
PVH Corp.	2,805	198,005
Total Consumer, Cyclical		2,787,610

Basic Materials - 6.4%

Westlake Corp.	6,132	628,775
Huntsman Corp.	20,921	574,909
Reliance Steel & Aluminum Co.	1,872	378,968
Freeport-McMoRan, Inc.	9,948	378,024
Nucor Corp.	2,686	354,041
International Flavors & Fragrances, Inc.	1,327	139,123
Dow, Inc.	2,118	106,726
DuPont de Nemours, Inc.	1,392	95,533
Total Basic Materials		2,656,099

Total Common Stocks

(Cost \$32,208,372)		38,817,232
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EXCHANGE-TRADED FUNDS† - 3.8%

iShares Russell 1000 Value ETF	10,524	1,595,964
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Total Exchange-Traded Funds

(Cost \$1,527,011)		1,595,964
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December 31, 2022

	Shares	Value
MONEY MARKET FUND[†] - 2.7%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.90% ¹	1,126,976	\$ 1,126,976
Total Money Market Fund		<u>1,126,976</u>
(Cost \$1,126,976)		1,126,976
Total Investments - 100.0%		<u>\$ 41,540,172</u>
(Cost \$34,862,359)		\$ 41,540,172
Other Assets & Liabilities, net - 0.0%		<u>(227)</u>
Total Net Assets - 100.0%		<u>\$ 41,539,945</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust