

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 94.9%					
CONSUMER, NON-CYCLICAL - 20.0%					
Johnson & Johnson	5,676	\$ 879,780			
Humana, Inc.	1,783	865,575			
Tyson Foods, Inc. — Class A	11,064	656,316			
Merck & Company, Inc.	5,702	606,636			
Ingredion, Inc.	5,963	606,616			
Quest Diagnostics, Inc.	4,286	606,383			
Medtronic plc	6,416	517,258			
Archer-Daniels-Midland Co.	6,265	499,070			
Henry Schein, Inc.*	5,653	460,945			
Encompass Health Corp.	6,123	331,255			
HCA Healthcare, Inc.	1,156	304,814			
Bunge Ltd.	3,038	290,190			
Moderna, Inc.*	1,739	267,076			
Euronet Worldwide, Inc.*	2,372	265,427			
Pfizer, Inc.	5,946	242,597			
Bristol-Myers Squibb Co.	3,336	231,218			
Total Consumer, Non-cyclical		<u>7,631,156</u>			
FINANCIAL - 14.8%					
JPMorgan Chase & Co.	9,476	1,234,818			
Berkshire Hathaway, Inc. — Class B*	2,603	803,728			
Bank of America Corp.	27,835	796,081			
Mastercard, Inc. — Class A	1,295	470,616			
Wells Fargo & Co.	12,050	450,429			
American Tower Corp. — Class A REIT	1,929	394,172			
Voya Financial, Inc.	5,223	373,236			
Goldman Sachs Group, Inc.	1,059	346,409			
Charles Schwab Corp.	6,546	342,880			
STAG Industrial, Inc. REIT	6,837	231,227			
T. Rowe Price Group, Inc.	1,638	184,930			
Total Financial		<u>5,628,526</u>			
ENERGY - 10.7%					
Chevron Corp.	6,300	1,027,908			
ConocoPhillips	8,156	809,157			
Diamondback Energy, Inc.	4,180	565,011			
Coterra Energy, Inc. — Class A	17,152	420,910			
Pioneer Natural Resources Co.	1,695	346,187			
Kinder Morgan, Inc.	18,532	324,495			
Equities Corp.	9,397	299,858			
Marathon Oil Corp.	12,079	289,413			
Total Energy		<u>4,082,939</u>			
COMMUNICATIONS - 10.3%					
Verizon Communications, Inc.	24,434	950,238			
Alphabet, Inc. — Class A*	8,073	837,412			
Comcast Corp. — Class A	12,661	479,979			
Cisco Systems, Inc.	8,837	461,954			
Walt Disney Co.*	4,030	403,524			
Fox Corp. — Class B	9,888	309,593			
Juniper Networks, Inc.	8,031	276,427			
T-Mobile US, Inc.*	1,466	212,336			
Total Communications		<u>3,931,463</u>			
UTILITIES - 9.3%					
OGE Energy Corp.	19,951	\$ 751,355			
Edison International	8,141	574,673			
Pinnacle West Capital Corp.	6,376	505,234			
Exelon Corp.	11,707	490,406			
Duke Energy Corp.	3,752	361,955			
NiSource, Inc.	12,480	348,941			
Black Hills Corp.	5,047	318,466			
PPL Corp.	6,676	185,526			
Total Utilities		<u>3,536,556</u>			
TECHNOLOGY - 7.8%					
Microsoft Corp.	2,281	657,612			
KLA Corp.	1,194	476,609			
Teradyne, Inc.	4,240	455,842			
Leidos Holdings, Inc.	4,450	409,667			
Fiserv, Inc.*	3,397	383,963			
Amdocs Ltd.	3,001	288,186			
Micron Technology, Inc.	3,266	197,071			
MACOM Technology Solutions Holdings, Inc.*	1,783	126,308			
Total Technology		<u>2,995,258</u>			
CONSUMER, CYCLICAL - 7.5%					
Walmart, Inc.	4,560	672,372			
PACCAR, Inc.	5,826	426,463			
Lear Corp.	2,877	401,313			
Delta Air Lines, Inc.*	11,162	389,777			
Ferguson plc	2,889	386,404			
Whirlpool Corp.	2,259	298,233			
Southwest Airlines Co.	9,056	294,682			
Total Consumer, Cyclical		<u>2,869,244</u>			
BASIC MATERIALS - 7.3%					
Westlake Corp.	5,666	657,142			
Huntsman Corp.	19,666	538,062			
Reliance Steel & Aluminum Co.	1,872	480,617			
Nucor Corp.	2,686	414,907			
Freeport-McMoRan, Inc.	9,948	406,973			
DuPont de Nemours, Inc.	4,043	290,166			
Total Basic Materials		<u>2,787,867</u>			
INDUSTRIAL - 7.2%					
Curtiss-Wright Corp.	3,913	689,705			
Knight-Swift Transportation Holdings, Inc.	9,555	540,622			
Johnson Controls International plc	8,932	537,885			
L3Harris Technologies, Inc.	2,153	422,505			
Teledyne Technologies, Inc.*	710	317,625			
Advanced Energy Industries, Inc.	2,506	245,588			
Total Industrial		<u>2,753,930</u>			
Total Common Stocks					
(Cost \$30,891,629)					<u>36,216,939</u>

LARGE CAP VALUE FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS† - 3.2%		
iShares Russell 1000 Value ETF	7,953	\$ 1,210,924
Total Exchange-Traded Funds		
(Cost \$1,121,233)		<u>1,210,924</u>
MONEY MARKET FUND† - 1.7%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ¹	666,867	<u>666,867</u>
Total Money Market Fund		
(Cost \$666,867)		<u>666,867</u>
Total Investments - 99.8%		
(Cost \$32,679,729)		<u>\$ 38,094,730</u>
Other Assets & Liabilities, net - 0.2%		<u>64,424</u>
Total Net Assets - 100.0%		<u>\$ 38,159,154</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust