

Large Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 94.3%		
Financial - 17.7%		
JPMorgan Chase & Co.	5,828	\$ 847,624
Berkshire Hathaway, Inc. — Class B*	2,471	842,611
Bank of America Corp.	26,532	761,203
Mastercard, Inc. — Class A	1,295	509,324
Jefferies Financial Group, Inc.	12,178	403,944
Ventas, Inc. REIT	8,144	384,967
American Tower Corp. — Class A REIT	1,929	374,110
Charles Schwab Corp.	6,546	371,027
Unum Group	7,213	344,060
Goldman Sachs Group, Inc.	1,059	341,570
Wells Fargo & Co.	7,241	309,046
Synovus Financial Corp.	9,411	284,683
First Horizon Corp.	24,691	278,267
STAG Industrial, Inc. REIT	6,837	245,312
Markel Group, Inc.*	144	199,178
T. Rowe Price Group, Inc.	1,638	183,489
Total Financial		6,680,415
Consumer, Non-cyclical - 17.4%		
Johnson & Johnson	5,431	898,939
Quest Diagnostics, Inc.	4,286	602,440
Ingredion, Inc.	5,537	586,645
Medtronic plc	6,416	565,249
Tyson Foods, Inc. — Class A	11,064	564,707
Archer-Daniels-Midland Co.	6,265	473,384
Humana, Inc.	919	410,912
Henry Schein, Inc.*	4,940	400,634
Merck & Company, Inc.	3,339	385,287
Encompass Health Corp.	5,404	365,905
HCA Healthcare, Inc.	1,156	350,823
Bunge Ltd.	3,038	286,635
Euronet Worldwide, Inc.*	2,372	278,402
Moderna, Inc.*	1,739	211,288
Pfizer, Inc.	4,745	174,047
Total Consumer, Non-cyclical		6,555,297
Energy - 10.8%		
Chevron Corp.	6,300	991,305
ConocoPhillips	7,974	826,186
Diamondback Energy, Inc.	4,180	549,085
Coterra Energy, Inc. — Class A	15,804	399,841
Equities Corp.	9,397	386,499
Pioneer Natural Resources Co.	1,695	351,170
Kinder Morgan, Inc.	16,847	290,105
Marathon Oil Corp.	12,079	278,059
Total Energy		4,072,250
Communications - 9.2%		
Verizon Communications, Inc.	24,434	908,701
Alphabet, Inc. — Class A*	4,480	536,256
Comcast Corp. — Class A	12,165	505,456
Cisco Systems, Inc.	8,191	423,802
Walt Disney Co.*	4,030	359,799
Fox Corp. — Class B	8,951	285,447
Juniper Networks, Inc.	8,031	251,611
T-Mobile US, Inc.*	1,466	203,627
Total Communications		3,474,699
Industrial - 9.1%		
Curtiss-Wright Corp.	3,722	683,582
Johnson Controls International plc	8,932	608,627
Knight-Swift Transportation Holdings, Inc.	9,555	530,876
Advanced Energy Industries, Inc.	4,251	473,774
Eagle Materials, Inc.	2,503	466,609
L3Harris Technologies, Inc.	2,153	421,493
Teledyne Technologies, Inc.*	642	263,933
Total Industrial		3,448,894
Consumer, Cyclical - 8.0%		
Walmart, Inc.	4,332	680,904
Ferguson plc	3,521	553,889
Delta Air Lines, Inc.	11,162	530,641
Lear Corp.	2,877	412,993
Whirlpool Corp.	2,259	336,117
Southwest Airlines Co.	9,056	327,918
MSC Industrial Direct Company, Inc. — Class A	1,913	182,270
Total Consumer, Cyclical		3,024,732
Utilities - 7.8%		
OGE Energy Corp.	18,873	677,729
Edison International	7,613	528,723
Pinnacle West Capital Corp.	6,179	503,341
Exelon Corp.	11,169	455,025
Duke Energy Corp.	3,475	311,847
Black Hills Corp.	4,783	288,224
NiSource, Inc.	6,835	186,937
Total Utilities		2,951,826
Basic Materials - 7.4%		
Westlake Corp.	5,666	676,917
Huntsman Corp.	19,666	531,375
Reliance Steel & Aluminum Co.	1,872	508,417
Nucor Corp.	2,541	416,673
Freeport-McMoRan, Inc.	9,272	370,880
DuPont de Nemours, Inc.	4,043	288,832
Total Basic Materials		2,793,094
Technology - 6.9%		
KLA Corp.	1,194	579,114
Teradyne, Inc.	4,240	472,039
Microsoft Corp.	1,371	466,880
Fiserv, Inc.*	2,949	372,017
Leidos Holdings, Inc.	4,014	355,159
Amdocs Ltd.	2,549	251,968
MACOM Technology Solutions Holdings, Inc.*	1,783	116,840
Total Technology		2,614,017
Total Common Stocks (Cost \$30,187,118)		35,615,224
EXCHANGE-TRADED FUNDS[†] - 3.3%		
iShares Russell 1000 Value ETF	7,953	1,255,222
Total Exchange-Traded Funds (Cost \$1,121,233)		1,255,222

Large Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
MONEY MARKET FUND[†] - 2.2%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.96% ¹	835,695	\$ 835,695
Total Money Market Fund		<u>835,695</u>
(Cost \$835,695)		835,695
Total Investments - 99.8%		
(Cost \$32,144,046)		<u>\$ 37,706,141</u>
Other Assets & Liabilities, net - 0.2%		<u>76,732</u>
Total Net Assets - 100.0%		<u>\$ 37,782,873</u>

* Non-income producing security.
[†] Value determined based on Level 1 inputs.
¹ Rate indicated is the 7-day yield as of June 30, 2023.

plc — Public Limited Company
REIT — Real Estate Investment Trust