

## LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.1%</b>					
<b>FINANCIAL - 31.4%</b>					
JPMorgan Chase & Co.	23,403	\$ 2,573,628			
Bank of America Corp.	67,490	2,024,025			
Berkshire Hathaway, Inc. — Class B*	8,254	1,646,508			
Citigroup, Inc.	22,081	1,490,467			
Wells Fargo & Co.	23,115	1,211,457			
BB&T Corp.	16,038	834,618			
Zions Bancorporation	15,175	800,178			
SunTrust Banks, Inc.	11,705	796,408			
Allstate Corp.	6,063	574,772			
Charles Schwab Corp.	10,258	535,673			
Unum Group	10,634	506,285			
T. Rowe Price Group, Inc.	4,643	501,305			
Leucadia National Corp.	21,600	490,968			
E*TRADE Financial Corp.*	8,709	482,566			
Loews Corp.	9,321	463,533			
Welltower, Inc. REIT	8,467	460,859			
Morgan Stanley	8,519	459,685			
Piedmont Office Realty Trust, Inc. — Class A REIT	26,043	458,096			
Principal Financial Group, Inc.	7,462	454,511			
Liberty Property Trust REIT	10,615	421,734			
Assured Guaranty Ltd.	11,627	420,897			
Omega Healthcare Investors, Inc. REIT	15,231	411,846			
Regions Financial Corp.	19,250	357,665			
Realogy Holdings Corp.	12,908	352,130			
KeyCorp	17,002	332,389			
American International Group, Inc.	5,449	296,535			
Federated Investors, Inc. — Class B	7,699	257,146			
Rayonier, Inc. REIT	5,647	198,662			
Equity Commonwealth REIT*	6,130	188,007			
Host Hotels & Resorts, Inc. REIT	9,023	168,189			
<b>Total Financial</b>		<b>20,170,742</b>			
<b>CONSUMER, NON-CYCLICAL - 20.5%</b>					
Pfizer, Inc.	33,904	1,203,253			
Merck & Company, Inc.	20,983	1,142,944			
Johnson & Johnson	8,480	1,086,712			
Procter & Gamble Co.	9,976	790,897			
Amgen, Inc.	4,319	736,303			
HCA Healthcare, Inc.	6,588	639,036			
Hormel Foods Corp.	18,163	623,354			
Tyson Foods, Inc. — Class A	7,904	578,494			
Bunge Ltd.	6,688	494,511			
Archer-Daniels-Midland Co.	11,173	484,573			
Express Scripts Holding Co.*	6,678	461,316			
Quest Diagnostics, Inc.	4,537	455,061			
UnitedHealth Group, Inc.	2,051	438,914			
CVS Health Corp.	6,851	426,201			
United Therapeutics Corp.*	3,707	416,519			
Zimmer Biomet Holdings, Inc.	3,805	414,897			
Humana, Inc.	1,394	374,749			
DaVita, Inc.*	5,093	335,832			
Philip Morris International, Inc.	3,338	331,797			
AmerisourceBergan Corp. — Class A	3,822	329,495			
Medtronic plc	3,728	\$ 299,060			
Mylan N.V.*	4,959	204,162			
JM Smucker Co.	1,604	198,912			
Henry Schein, Inc.*	2,841	190,944			
Ingredion, Inc.	1,421	183,195			
TreeHouse Foods, Inc.*	4,777	182,816			
Patterson Companies, Inc.	5,669	126,022			
<b>Total Consumer, Non-cyclical</b>		<b>13,149,969</b>			
<b>ENERGY - 10.4%</b>					
Exxon Mobil Corp.	23,361	1,742,964			
Chevron Corp.	14,694	1,675,704			
Marathon Oil Corp.	39,981	644,894			
Kinder Morgan, Inc.	36,145	544,344			
Hess Corp.	10,503	531,662			
Whiting Petroleum Corp.*	12,796	433,017			
Diamondback Energy, Inc.*	3,347	423,462			
Concho Resources, Inc.*	2,644	397,472			
Range Resources Corp.	21,765	316,463			
<b>Total Energy</b>		<b>6,709,982</b>			
<b>CONSUMER, CYCLICAL - 8.3%</b>					
Walmart, Inc.	8,195	729,109			
Lear Corp.	3,679	684,625			
Southwest Airlines Co.	11,939	683,866			
Target Corp.	7,523	522,322			
PVH Corp.	3,280	496,690			
JetBlue Airways Corp.*	21,229	431,373			
Carnival Corp.	6,345	416,105			
MGM Resorts International	10,869	380,632			
DR Horton, Inc.	8,326	365,012			
PACCAR, Inc.	5,153	340,974			
Goodyear Tire & Rubber Co.	9,894	262,983			
<b>Total Consumer, Cyclical</b>		<b>5,313,691</b>			
<b>INDUSTRIAL - 7.3%</b>					
Republic Services, Inc. — Class A	8,692	575,671			
Corning, Inc.	20,220	563,734			
WestRock Co.	8,779	563,348			
Owens Corning	6,735	541,494			
Crown Holdings, Inc.*	9,105	462,079			
Carlisle Companies, Inc.	4,273	446,144			
Eaton Corporation plc	4,622	369,344			
General Electric Co.	26,811	361,412			
Jabil, Inc.	11,304	324,764			
Timken Co.	5,146	234,658			
Honeywell International, Inc.	1,555	224,713			
<b>Total Industrial</b>		<b>4,667,361</b>			
<b>UTILITIES - 6.1%</b>					
Public Service Enterprise Group, Inc.	14,367	721,798			
Exelon Corp.	18,280	713,103			
Ameren Corp.	10,541	596,937			
OGE Energy Corp.	15,287	500,955			
Edison International	6,979	444,283			
Duke Energy Corp.	4,390	340,093			
UGI Corp.	7,532	334,571			

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	SHARES	VALUE		SHARES	VALUE
SCANA Corp.	8,068	\$ 302,954	Steel Dynamics, Inc.	12,114	\$ 535,681
<b>Total Utilities</b>		<u>3,954,694</u>	DowDuPont, Inc.	7,680	489,293
<b>TECHNOLOGY - 6.0%</b>			Cabot Corp.	8,706	485,098
Intel Corp.	30,932	1,610,939	Freeport-McMoRan, Inc.*	13,123	<u>230,571</u>
Xerox Corp.	19,021	547,424	<b>Total Basic Materials</b>		<u>2,895,787</u>
Apple, Inc.	2,826	474,146	<b>Total Common Stocks</b>		
VMware, Inc. — Class A*	2,972	360,415	(Cost \$53,661,822)		<u>63,698,490</u>
Oracle Corp.	7,552	345,504	<b>MONEY MARKET FUND† - 0.8%</b>		
Qorvo, Inc.*	4,000	281,800	Dreyfus Treasury Securities		
QUALCOMM, Inc.	4,123	<u>228,455</u>	Cash Management		
<b>Total Technology</b>		<u>3,848,683</u>	Institutional Shares 1.46% <sup>1</sup>	513,484	<u>513,484</u>
<b>COMMUNICATIONS - 4.6%</b>			<b>Total Money Market Fund</b>		
Cisco Systems, Inc.	30,723	1,317,709	(Cost \$513,484)		<u>513,484</u>
AT&T, Inc.	17,095	609,437	<b>Total Investments - 99.9%</b>		
Verizon Communications, Inc.	11,964	572,119	(Cost \$54,175,306)		<u>\$ 64,211,974</u>
Time Warner, Inc.	5,163	<u>488,316</u>	<b>Other Assets &amp; Liabilities, net - 0.1%</b>		<u>46,113</u>
<b>Total Communications</b>		<u>2,987,581</u>	<b>Total Net Assets - 100.0%</b>		<u>\$ 64,258,087</u>
<b>BASIC MATERIALS - 4.5%</b>					
Nucor Corp.	9,897	604,608			
Reliance Steel & Aluminum Co.	6,421	550,536			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

<sup>1</sup> Rate indicated is the 7 day yield as of March 29, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust