

## LARGE CAP VALUE FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 99.3%</b>		
<b>FINANCIAL - 29.0%</b>		
JPMorgan Chase & Co.	23,403	\$ 2,235,220
Berkshire Hathaway, Inc. — Class B*	11,038	2,023,487
Bank of America Corp.	67,490	1,710,196
Citigroup, Inc.	22,081	1,606,171
Wells Fargo & Co.	23,115	1,274,792
BB&T Corp.	16,038	752,824
Zions Bancorporation	15,175	715,957
T. Rowe Price Group, Inc.	7,844	711,059
SunTrust Banks, Inc.	11,705	699,608
Charles Schwab Corp.	15,623	683,350
Welltower, Inc. REIT	8,467	595,061
E*TRADE Financial Corp.*	13,072	570,070
Allstate Corp.	6,063	557,250
Unum Group	10,634	543,716
Piedmont Office Realty Trust, Inc. — Class A REIT	26,043	525,027
Omega Healthcare Investors, Inc. REIT	15,231	486,021
Assured Guaranty Ltd.	11,627	438,919
Morgan Stanley	8,519	410,360
Host Hotels & Resorts, Inc. REIT	21,622	399,791
American International Group, Inc.	5,449	334,514
KeyCorp	17,002	319,978
Regions Financial Corp.	19,250	293,178
Prudential Financial, Inc.	2,583	274,625
Federated Investors, Inc. — Class B	7,699	228,660
Equity Commonwealth REIT*	6,130	186,352
Rayonier, Inc. REIT	5,647	163,142
Liberty Property Trust REIT	3,786	155,453
Hartford Financial Services Group, Inc.	1,938	107,423
<b>Total Financial</b>		<b>19,002,204</b>
<b>CONSUMER, NON-CYCLICAL - 18.5%</b>		
Johnson & Johnson	14,664	1,906,468
Pfizer, Inc.	33,904	1,210,373
Merck & Company, Inc.	15,708	1,005,783
Procter & Gamble Co.	9,976	907,616
Bunge Ltd.	8,567	595,064
Hormel Foods Corp.	18,163	583,759
Tyson Foods, Inc. — Class A	7,904	556,837
HCA Healthcare, Inc.*	6,588	524,339
Express Scripts Holding Co.*	7,994	506,180
Zimmer Biomet Holdings, Inc.	3,805	445,527
United Therapeutics Corp.*	3,707	434,423
Quest Diagnostics, Inc.	4,537	424,845
UnitedHealth Group, Inc.	2,051	401,688
Philip Morris International, Inc.	3,338	370,551
Archer-Daniels-Midland Co.	7,470	317,550
AmerisourceBergen Corp. — Class A	3,822	316,271
Post Holdings, Inc.*	3,441	303,737
DaVita, Inc.*	5,093	302,473
Medtronic plc	3,728	289,927
Akorn, Inc.*	7,313	242,718
Ingredion, Inc.	1,421	171,429
JM Smucker Co.	1,604	168,308
Dr Pepper Snapple Group, Inc.	1,388	122,796
<b>Total Consumer, Non-cyclical</b>		<b>12,108,662</b>
<b>INDUSTRIAL - 10.9%</b>		
WestRock Co.	12,721	721,662
General Electric Co.	26,811	648,290
Orbital ATK, Inc.	4,711	627,317
Corning, Inc.	20,220	604,982
Republic Services, Inc. — Class A	8,692	574,194
Crown Holdings, Inc.*	9,105	543,751
Owens Corning	6,735	520,952
United Technologies Corp.	4,360	506,109
Carlisle Companies, Inc.	4,273	428,539
Eagle Materials, Inc.	3,594	383,480
Honeywell International, Inc.	2,534	359,169
Eaton Corporation plc	4,622	354,923
Jabil, Inc.	11,304	322,729
Snap-on, Inc.	1,873	279,096
Timken Co.	5,146	249,838
<b>Total Industrial</b>		<b>7,125,031</b>
<b>CONSUMER, CYCLICAL - 10.1%</b>		
Wal-Mart Stores, Inc.	13,463	1,051,998
Southwest Airlines Co.	11,939	668,346
Lear Corp.	3,679	636,762
DR Horton, Inc.	15,314	611,488
CVS Health Corp.	6,851	557,123
Goodyear Tire & Rubber Co.	16,221	539,348
Target Corp.	7,523	443,932
PVH Corp.	3,280	413,477
Carnival Corp.	6,345	409,697
JetBlue Airways Corp.*	21,229	393,373
PACCAR, Inc.	5,153	372,768
MGM Resorts International	10,869	354,221
Lowe's Companies, Inc.	2,062	164,836
<b>Total Consumer, Cyclical</b>		<b>6,617,369</b>
<b>ENERGY - 10.1%</b>		
Chevron Corp.	14,694	1,726,544
Exxon Mobil Corp.	18,875	1,547,373
Kinder Morgan, Inc.	36,145	693,261
Marathon Oil Corp.	39,981	542,142
Hess Corp.	10,503	492,486
Valero Energy Corp.	6,256	481,274
Concho Resources, Inc.*	2,644	348,268
Diamondback Energy, Inc.*	3,347	327,872
Whiting Petroleum Corp.*	51,184	279,465
Laredo Petroleum, Inc.*	11,069	143,122
<b>Total Energy</b>		<b>6,581,807</b>
<b>UTILITIES - 6.7%</b>		
Exelon Corp.	18,280	688,608
Public Service Enterprise Group, Inc.	14,367	664,474
FirstEnergy Corp.	21,412	660,132
Ameren Corp.	10,541	609,691
OGE Energy Corp.	15,287	550,791
Edison International	6,979	538,569

## LARGE CAP VALUE FUND

	SHARES	VALUE
UGI Corp.	11,068	\$ 518,646
Duke Energy Corp.	2,116	177,575
<b>Total Utilities</b>		<b>4,408,486</b>
<b>TECHNOLOGY - 6.3%</b>		
Intel Corp.	30,932	1,177,890
Xerox Corp.	19,021	633,209
Apple, Inc.	2,826	435,543
QUALCOMM, Inc.	8,159	422,963
Oracle Corp.	7,552	365,139
VMware, Inc. — Class A*	2,972	324,513
CSRA, Inc.	9,802	316,311
Qorvo, Inc.*	4,000	282,720
NCR Corp.*	4,081	153,119
<b>Total Technology</b>		<b>4,111,407</b>
<b>BASIC MATERIALS - 3.8%</b>		
Nucor Corp.	9,897	554,627
DowDuPont, Inc.	7,680	531,687
Reliance Steel & Aluminum Co.	6,421	489,088
Steel Dynamics, Inc.	12,114	417,570
Cabot Corp.	5,509	307,402
Freeport-McMoRan, Inc.*	13,123	184,247
<b>Total Basic Materials</b>		<b>2,484,621</b>
<b>COMMUNICATIONS - 3.5%</b>		
Cisco Systems, Inc.	30,723	1,033,215
AT&T, Inc.	17,095	669,611
Time Warner, Inc.	3,495	358,063
Verizon Communications, Inc.	5,184	256,556
<b>Total Communications</b>		<b>2,317,445</b>
<b>DIVERSIFIED - 0.4%</b>		
Leucadia National Corp.	9,241	233,335
<b>Total Common Stocks</b> (Cost \$54,892,650)		<b>64,990,367</b>
<b>MONEY MARKET FUND† - 0.7%</b>		
Dreyfus Treasury Securities Cash Management Fund - Institutional Class 0.90% <sup>1</sup>	491,220	491,220
<b>Total Money Market Fund</b> (Cost \$491,220)		<b>491,220</b>
<b>Total Investments - 100.0%</b> (Cost \$55,383,870)		<b>\$ 65,481,587</b>
<b>Other Assets &amp; Liabilities, net - 0.0%</b>		<b>(24,798)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 65,456,789</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

<sup>1</sup> Rate indicated is the 7 day yield as of September 30, 2017.

plc — Public Limited Company

REIT — Real Estate Investment Trust