

## LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 94.6%</b>					
<b>FINANCIAL - 25.7%</b>					
JPMorgan Chase & Co.	23,403	\$ 2,369,086			
Bank of America Corp.	67,490	1,862,049			
Berkshire Hathaway, Inc. — Class B*	8,254	1,658,146			
Citigroup, Inc.	22,081	1,373,880			
MetLife, Inc.	17,054	725,989			
SunTrust Banks, Inc.	11,705	693,521			
Zions Bancorp North America	15,175	689,097			
Equity Commonwealth REIT	19,760	645,954			
Allstate Corp.	6,658	627,051			
Principal Financial Group, Inc.	11,831	593,798			
BB&T Corp.	12,569	584,836			
Voya Financial, Inc.	10,619	530,525			
Loews Corp.	10,029	480,690			
Hartford Financial Services Group, Inc.	8,318	413,571			
Morgan Stanley	9,603	405,247			
Wells Fargo & Co.	7,316	353,509			
Medical Properties Trust, Inc. REIT	18,212	337,104			
Prudential Financial, Inc.	3,280	301,366			
Regions Financial Corp.	19,250	272,387			
KeyCorp	17,002	267,781			
Park Hotels & Resorts, Inc. REIT	8,582	266,729			
Jones Lang LaSalle, Inc.	1,350	208,143			
CIT Group, Inc.	4,021	192,887			
Realogy Holdings Corp.	12,908	147,151			
<b>Total Financial</b>		<u>16,000,497</u>			
<b>CONSUMER, NON-CYCLICAL - 19.7%</b>					
Pfizer, Inc.	34,985	1,485,813			
Procter & Gamble Co.	10,601	1,103,034			
Johnson & Johnson	7,177	1,003,273			
Alexion Pharmaceuticals, Inc.*	5,203	703,342			
HCA Healthcare, Inc.	5,191	676,803			
Archer-Daniels-Midland Co.	14,526	626,507			
McKesson Corp.	4,953	579,798			
Tyson Foods, Inc. — Class A	8,317	577,449			
Zimmer Biomet Holdings, Inc.	3,805	485,899			
Merck & Company, Inc.	5,747	477,978			
Dentsply Sirona, Inc.	9,451	468,675			
United Therapeutics Corp.*	3,933	461,616			
Quest Diagnostics, Inc.	4,820	433,414			
Amgen, Inc.	1,916	364,002			
Bunge Ltd.	6,688	354,932			
Medtronic plc	3,728	339,546			
Mylan N.V.*	11,569	327,865			
Biogen, Inc.*	1,377	325,495			
AmerisourceBergen Corp. — Class A	3,822	303,925			
DaVita, Inc.*	5,534	300,441			
Humana, Inc.	1,003	266,798			
Cigna Corp.	1,625	261,333			
UnitedHealth Group, Inc.	956	236,380			
Ingredion, Inc.	1,421	134,555			
<b>Total Consumer, Non-cyclical</b>		<u>12,298,873</u>			
<b>ENERGY - 10.9%</b>					
Chevron Corp.	15,590	\$ 1,920,376			
Exxon Mobil Corp.	23,361	1,887,569			
Kinder Morgan, Inc.	52,029	1,041,100			
Marathon Oil Corp.	43,193	721,755			
Whiting Petroleum Corp.*	15,179	396,779			
ConocoPhillips	5,631	375,813			
Range Resources Corp.	29,532	331,940			
Antero Resources Corp.*	14,782	130,525			
<b>Total Energy</b>		<u>6,805,857</u>			
<b>UTILITIES - 8.2%</b>					
Exelon Corp.	19,930	999,091			
Public Service Enterprise Group, Inc.	14,367	853,543			
Ameren Corp.	10,541	775,291			
OGE Energy Corp.	15,287	659,175			
Duke Energy Corp.	6,688	601,920			
Edison International	7,742	479,385			
Pinnacle West Capital Corp.	4,056	387,673			
AES Corp.	19,964	360,949			
<b>Total Utilities</b>		<u>5,117,027</u>			
<b>COMMUNICATIONS - 8.0%</b>					
Cisco Systems, Inc.	32,277	1,742,635			
Verizon Communications, Inc.	21,659	1,280,697			
Comcast Corp. — Class A	19,207	767,896			
Symantec Corp.	21,451	493,159			
F5 Networks, Inc.*	1,914	300,364			
AT&T, Inc.	6,381	200,108			
Corning, Inc.	5,053	167,254			
<b>Total Communications</b>		<u>4,952,113</u>			
<b>CONSUMER, CYCLICAL - 6.3%</b>					
Walmart, Inc.	7,481	729,622			
Southwest Airlines Co.	12,524	650,121			
PVH Corp.	3,928	479,020			
PACCAR, Inc.	5,614	382,538			
Lear Corp.	2,604	353,389			
DR Horton, Inc.	8,326	344,530			
Carnival Corp.	6,345	321,818			
Macy's, Inc.	12,315	295,929			
Walgreens Boots Alliance, Inc.	3,023	191,265			
Dick's Sporting Goods, Inc.	4,569	168,185			
<b>Total Consumer, Cyclical</b>		<u>3,916,417</u>			
<b>BASIC MATERIALS - 5.5%</b>					
Reliance Steel & Aluminum Co.	8,317	750,692			
Nucor Corp.	11,063	645,526			
Huntsman Corp.	21,747	489,090			
Steel Dynamics, Inc.	13,109	462,355			
DowDuPont, Inc.	8,120	432,877			
Alcoa Corp.*	13,599	382,948			
Freeport-McMoRan, Inc.	21,118	272,211			
<b>Total Basic Materials</b>		<u>3,435,699</u>			

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	SHARES	VALUE		SHARES	VALUE
<b>TECHNOLOGY - 5.3%</b>			<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 2.1%</b>		
Intel Corp.	29,094	\$ 1,562,348	iShares Russell 1000 Value ETF	10,432	\$ 1,288,248
Apple, Inc.	2,826	536,798	<b>Total Exchange-Traded Funds</b>		
Micron Technology, Inc.*	12,468	515,302	(Cost \$1,237,633)		<u>1,288,248</u>
Oracle Corp.	7,552	405,618	<b>MONEY MARKET FUND<sup>†</sup> - 2.8%</b>		
Skyworks Solutions, Inc.	3,589	<u>296,021</u>	Dreyfus Treasury Securities		
<b>Total Technology</b>		<u>3,316,087</u>	Cash Management Fund —		
<b>INDUSTRIAL - 5.0%</b>			Institutional Shares 2.27% <sup>1</sup>	1,719,288	<u>1,719,288</u>
Eaton Corporation plc	5,260	423,746	<b>Total Money Market Fund</b>		
FedEx Corp.	2,157	391,301	(Cost \$1,719,288)		<u>1,719,288</u>
Owens Corning	7,278	342,939	<b>Total Investments - 99.5%</b>		
Westrock Co.	8,779	336,675	(Cost \$53,445,997)		<u>\$ 61,992,366</u>
3M Co.	1,557	323,513	<b>Other Assets &amp; Liabilities, net - 0.5%</b>		
Jabil, Inc.	11,304	300,574			<u>315,225</u>
Ingersoll-Rand plc	2,497	269,551	<b>Total Net Assets - 100.0%</b>		<u>\$ 62,307,591</u>
General Electric Co.	26,811	267,842			
Avnet, Inc.	6,033	261,651			
Timken Co.	5,146	<u>224,468</u>			
<b>Total Industrial</b>		<u>3,142,260</u>			
<b>Total Common Stocks</b>					
(Cost \$50,489,076)		<u>58,984,830</u>			

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>1</sup> Rate indicated is the 7-day yield as of March 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust