

Large Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 95.7%		
Financial - 26.1%		
JPMorgan Chase & Co.	23,403	\$ 2,284,601
Berkshire Hathaway, Inc. — Class B*	8,254	1,685,302
Bank of America Corp.	67,490	1,662,954
Citigroup, Inc.	22,081	1,149,537
MetLife, Inc.	17,054	700,237
BB&T Corp.	16,038	694,766
Zions Bancorp North America	15,175	618,229
SunTrust Banks, Inc.	11,705	590,400
Welltower, Inc. REIT	8,467	587,694
Wells Fargo & Co.	12,181	561,300
Allstate Corp.	6,658	550,151
Principal Financial Group, Inc.	11,831	522,575
Loews Corp.	10,029	456,520
Jefferies Financial Group, Inc.	22,875	397,110
Morgan Stanley	9,603	380,759
Equity Commonwealth REIT	12,360	370,924
Omega Healthcare Investors, Inc. REIT	10,091	354,699
Prudential Financial, Inc.	3,280	267,484
Voya Financial, Inc.	6,548	262,837
Regions Financial Corp.	19,250	257,565
KeyCorp	17,002	251,290
Realogy Holdings Corp.	12,908	189,489
Jones Lang LaSalle, Inc.	1,350	170,910
Total Financial		14,967,333
Consumer, Non-cyclical - 21.8%		
Pfizer, Inc.	34,985	1,527,095
Merck & Company, Inc.	17,874	1,365,752
Procter & Gamble Co.	10,601	974,444
Johnson & Johnson	7,177	926,192
HCA Healthcare, Inc.	5,191	646,020
Amgen, Inc.	3,020	587,903
UnitedHealth Group, Inc.	2,051	510,945
Archer-Daniels-Midland Co.	12,163	498,318
CVS Health Corp.	7,439	487,403
Tyson Foods, Inc. — Class A	8,317	444,128
United Therapeutics Corp.*	3,933	428,304
Quest Diagnostics, Inc.	4,820	401,361
Zimmer Biomet Holdings, Inc.	3,805	394,654
Bunge Ltd.	6,688	357,407
Medtronic plc	3,728	339,099
Cigna Corp.	1,625	308,701
Hormel Foods Corp.	6,779	289,328
Biogen, Inc.*	961	289,184
Humana, Inc.	1,003	287,339
DaVita, Inc.*	5,534	284,780
AmerisourceBergen Corp. — Class A	3,822	284,357
Alexion Pharmaceuticals, Inc.*	2,319	225,778
Philip Morris International, Inc.	3,338	222,845
Dentsply Sirona, Inc.	4,013	149,324
Mylan N.V.*	4,959	135,877
Ingredion, Inc.	1,421	129,879
Total Consumer, Non-cyclical		12,496,417
Energy - 10.9%		
Chevron Corp.	15,590	1,696,036
Exxon Mobil Corp.	23,361	1,592,987
Kinder Morgan, Inc.	52,029	800,206
Marathon Oil Corp.	43,193	619,388
Hess Corp.	11,220	454,410
ConocoPhillips	5,631	351,093
Whiting Petroleum Corp.*	15,179	344,411
Range Resources Corp.	29,532	282,621
Antero Resources Corp.*	14,782	138,803
Total Energy		6,279,955
Utilities - 8.2%		
Exelon Corp.	19,930	898,843
Public Service Enterprise Group, Inc.	14,367	747,802
Ameren Corp.	10,541	687,590
OGE Energy Corp.	15,287	599,098
Duke Energy Corp.	6,688	577,174
Edison International	7,742	439,513
SCANA Corp.	8,068	385,489
Pinnacle West Capital Corp.	4,056	345,571
Total Utilities		4,681,080
Industrial - 6.8%		
Republic Services, Inc. — Class A	8,692	626,606
Eaton Corporation plc	5,260	361,152
FedEx Corp.	2,157	347,989
WestRock Co.	8,779	331,495
Owens Corning	7,278	320,086
Corning, Inc.	10,086	304,698
3M Co.	1,557	296,671
Jabil, Inc.	11,304	280,226
Ingersoll-Rand plc	2,497	227,801
Carlisle Companies, Inc.	2,114	212,499
Honeywell International, Inc.	1,555	205,447
General Electric Co.	26,811	202,959
Timken Co.	5,146	192,049
Total Industrial		3,909,678
Communications - 6.3%		
Cisco Systems, Inc.	32,277	1,398,562
Verizon Communications, Inc.	17,339	974,799
Comcast Corp. — Class A	19,207	653,998
Symantec Corp.	21,451	405,317
AT&T, Inc.	6,381	182,114
Total Communications		3,614,790
Consumer, Cyclical - 6.1%		
Walmart, Inc.	8,786	818,416
Southwest Airlines Co.	12,524	582,115
PVH Corp.	3,928	365,108
JetBlue Airways Corp.*	21,229	340,938
PACCAR, Inc.	5,614	320,784
Lear Corp.	2,604	319,927
Carnival Corp.	6,345	312,809
DR Horton, Inc.	8,326	288,579
Macy's, Inc.	4,600	136,988
Total Consumer, Cyclical		3,485,664
Basic Materials - 5.0%		
Nucor Corp.	11,063	573,174
Reliance Steel & Aluminum Co.	6,923	492,710
DowDuPont, Inc.	8,120	434,257
Huntsman Corp.	21,747	419,500
Steel Dynamics, Inc.	13,109	393,795
Alcoa Corp.*	13,599	361,461
Freeport-McMoRan, Inc.	21,118	217,727
Total Basic Materials		2,892,624

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December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 95.7% (continued)		
Technology - 4.5%		
Intel Corp.	24,557	\$ 1,152,460
Apple, Inc.	2,826	445,773
Micron Technology, Inc.*	12,468	395,609
Oracle Corp.	7,552	340,973
Skyworks Solutions, Inc.	3,589	240,535
Total Technology		2,575,350
Total Common Stocks		54,902,891
(Cost \$51,660,649)		
EXCHANGE-TRADED FUNDS[†] - 1.3%		
iShares Russell 1000 Value ETF	6,618	734,929
Total Exchange-Traded Funds		734,929
(Cost \$788,006)		
MONEY MARKET FUND[†] - 3.4%		
Dreyfus Treasury Securities Cash Management - Institutional Shares 2.20% [‡]	1,930,854	1,930,854
Total Money Market Fund		1,930,854
(Cost \$1,930,854)		
Total Investments - 100.4%		\$ 57,568,674
(Cost \$54,379,509)		
Other Assets & Liabilities, net - (0.4)%		(213,268)
Total Net Assets - 100.0%		\$ 57,355,406

* Non-income producing security.

† Value determined based on Level 1 inputs.

‡ Rate indicated is the 7-day yield as of December 31, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust