

Large Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS* - 99.0%		
Financial - 28.5%		
JPMorgan Chase & Co.	27,199	\$ 2,485,989
Berkshire Hathaway, Inc. — Class B*	11,038	1,869,506
Citigroup, Inc.	25,977	1,737,342
Bank of America Corp.	67,490	1,637,307
Wells Fargo & Co.	23,115	1,280,802
Unum Group	15,767	735,215
BB&T Corp.	16,038	728,286
Assured Guaranty Ltd.	16,397	684,411
Charles Schwab Corp.	15,623	671,165
Zions Bancorporation	15,175	666,334
SunTrust Banks, Inc.	11,705	663,908
T. Rowe Price Group, Inc.	7,844	582,103
Piedmont Office Realty Trust, Inc. — Class A	26,043	548,986
Equity Residential	7,579	498,926
E*TRADE Financial Corp.*	13,072	497,128
Host Hotels & Resorts, Inc.	21,622	395,034
Allstate Corp.	4,396	388,782
Morgan Stanley	8,519	379,607
American International Group, Inc.	5,449	340,671
Omega Healthcare Investors, Inc.	9,731	321,318
KeyCorp	17,002	318,617
Regions Financial Corp.	19,250	281,820
Prudential Financial, Inc.	2,583	279,326
Ally Financial, Inc.	12,556	262,420
Federated Investors, Inc. — Class B	7,699	217,497
Equity Commonwealth*	6,130	193,708
Hartford Financial Services Group, Inc.	1,938	101,881
Total Financial		18,768,089
Consumer, Non-cyclical - 19.8%		
Johnson & Johnson	14,664	1,939,900
Pfizer, Inc.	33,904	1,138,835
Merck & Co., Inc.	15,708	1,006,726
Procter & Gamble Co.	9,976	869,408
Bunge Ltd.	8,567	639,098
HCA Healthcare, Inc.*	6,588	574,474
Quest Diagnostics, Inc.	4,537	504,333
Tyson Foods, Inc. — Class A	7,904	495,029
Zimmer Biomet Holdings, Inc.	3,805	488,562
United Therapeutics Corp.*	3,707	480,909
United Rentals, Inc.*	4,034	454,672
Hormel Foods Corp.	13,071	445,852
Mondelez International, Inc. — Class A	9,916	428,272
Philip Morris International, Inc.	3,338	392,048
Express Scripts Holding Co.*	5,982	381,891
UnitedHealth Group, Inc.	2,051	380,296
AmerisourceBergen Corp. — Class A	3,822	361,294
Hershey Co.	3,131	336,175
Medtronic plc	3,728	330,860
DaVita, Inc.*	5,093	329,823
Dr Pepper Snapple Group, Inc.	2,983	271,781
Akorn, Inc.*	7,313	245,278
JM Smucker Co.	1,604	189,801
Ingredion, Inc.	1,421	169,397
Post Holdings, Inc.*	2,000	155,300
Total Consumer, Non-cyclical		13,010,014
Industrial - 11.7%		
Orbital ATK, Inc.	7,812	768,388
Republic Services, Inc. — Class A	11,626	740,925
General Electric Co.	26,811	724,165
WestRock Co.	12,721	720,772
Owens Corning	9,943	665,386
Corning, Inc.	20,220	607,611
Crown Holdings, Inc.*	9,105	543,204
United Technologies Corp.	4,360	532,400
Jabil, Inc.	15,586	454,955
Carlisle Companies, Inc.	4,273	407,644
Eaton Corp. plc	4,622	359,730
Honeywell International, Inc.	2,534	337,757
Snap-on, Inc.	1,873	295,934
CH Robinson Worldwide, Inc.	4,261	292,645
Timken Co.	5,146	238,003
Total Industrial		7,689,519
Energy - 9.7%		
Chevron Corp.	14,694	1,533,024
Exxon Mobil Corp.	18,875	1,523,779
Kinder Morgan, Inc.	36,145	692,538
Marathon Oil Corp.	39,981	473,775
Hess Corp.	10,503	460,767
Valero Energy Corp.	6,256	422,030
Rowan Companies plc — Class A*	32,342	331,182
Whiting Petroleum Corp.*	51,184	282,024
Apache Corp.	5,271	252,639
Schlumberger Ltd.	1,770	116,537
Laredo Petroleum, Inc.*	11,069	116,446
Chesapeake Energy Corp.*	22,394	111,298
QEP Resources, Inc.*	8,380	84,638
Total Energy		6,400,677
Consumer, Cyclical - 9.6%		
Wal-Mart Stores, Inc.	13,463	1,018,880
Southwest Airlines Co.	11,939	741,890
Goodyear Tire & Rubber Co.	16,221	567,086
CVS Health Corp.	6,851	551,231
DR Horton, Inc.	15,314	529,405
Lear Corp.	3,679	522,712
JetBlue Airways Corp.*	21,229	484,658
Carnival Corp.	6,345	416,042
Target Corp.	7,523	393,378
PVH Corp.	3,280	375,560
PACCAR, Inc.	5,153	340,304
MGM Resorts International	10,869	340,091
Total Consumer, Cyclical		6,281,237
Utilities - 6.7%		
Ameren Corp.	12,863	703,219
Exelon Corp.	18,280	659,360
FirstEnergy Corp.	21,412	624,374
Public Service Enterprise Group, Inc.	14,367	617,925
Edison International	6,979	545,688

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	Shares	Value
COMMON STOCKS[‡] - 99.0% (continued)		
Utilities - 6.7% (continued)		
UGI Corp.	11,068	\$ 535,802
OGE Energy Corp.	15,287	531,835
Duke Energy Corp.	2,116	176,876
Total Utilities		4,395,079
Technology - 6.6%		
Intel Corp.	30,932	1,043,645
Xerox Corp.	19,021	546,473
Teradata Corp.*	17,402	513,185
VMware, Inc. — Class A*	5,764	503,947
Apple, Inc.	2,826	407,001
Oracle Corp.	7,552	378,657
Micron Technology, Inc.*	10,631	317,442
Qorvo, Inc.*	4,000	253,280
QUALCOMM, Inc.	3,159	174,440
NCR Corp.*	4,081	166,668
Total Technology		4,304,738
Communications - 4.4%		
Cisco Systems, Inc.	30,723	961,630
AT&T, Inc.	17,095	644,994
EchoStar Corp. — Class A*	6,441	390,969
Time Warner, Inc.	3,495	350,933
Scripps Networks Interactive, Inc. — Class A	4,338	296,329
Verizon Communications, Inc.	5,184	231,517
Total Communications		2,876,372
Basic Materials - 2.0%		
Dow Chemical Co.	7,680	484,378
Reliance Steel & Aluminum Co.	6,421	467,513
Nucor Corp.	3,081	178,297
Freeport-McMoRan, Inc.*	13,123	157,607
Total Basic Materials		1,287,795
Total Common Stocks		65,013,520
(Cost \$56,132,186)		
MONEY MARKET FUND[‡] - 0.9%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Class 0.75% ¹	592,893	592,893
Total Money Market Fund		592,893
(Cost \$592,893)		
Total Investments - 99.9%		65,606,413
(Cost \$56,725,079)		
Other Assets & Liabilities, net - 0.1%		91,173
Total Net Assets - 100.0%		\$ 65,697,586

* Non-income producing security.

‡ Value determined based on Level 1 inputs.

¹ Rate indicated is the 7 day yield as of June 30, 2017.

plc — Public Limited Company