

**Large Cap Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 91.4%</b>		
<b>Financial - 18.4%</b>		
Bank of America Corp.	26,532	\$ 1,055,178
Berkshire Hathaway, Inc. — Class B*	2,471	1,005,203
JPMorgan Chase & Co.	3,590	726,113
First Horizon Corp.	42,332	667,576
Jefferies Financial Group, Inc.	12,178	605,977
American Tower Corp. — Class A REIT	2,660	517,051
Charles Schwab Corp.	6,546	482,375
Wells Fargo & Co.	7,241	430,043
Synovus Financial Corp.	9,411	378,228
Unum Group	7,213	368,656
Mastercard, Inc. — Class A	789	348,075
Goldman Sachs Group, Inc.	640	289,485
STAG Industrial, Inc. REIT	6,837	246,542
<b>Total Financial</b>		<b>7,120,502</b>
<b>Consumer, Non-cyclical - 15.3%</b>		
Tyson Foods, Inc. — Class A	11,064	632,197
Johnson & Johnson	4,170	609,487
Medtronic plc	6,416	505,003
Humana, Inc.	1,306	487,987
Encompass Health Corp.	5,404	463,609
PayPal Holdings, Inc.*	7,205	418,106
Merck & Company, Inc.	3,339	413,368
Coca-Cola Co.	6,081	387,056
Archer-Daniels-Midland Co.	6,265	378,719
Ingredion, Inc.	3,299	378,395
HCA Healthcare, Inc.	1,156	371,400
Bunge Global S.A.	3,038	324,368
Euronet Worldwide, Inc.*	2,372	245,502
MGP Ingredients, Inc.	2,368	176,179
Pfizer, Inc.	4,745	132,765
<b>Total Consumer, Non-cyclical</b>		<b>5,924,141</b>
<b>Energy - 11.2%</b>		
Chevron Corp.	6,300	985,446
ConocoPhillips	7,001	800,774
Diamondback Energy, Inc.	3,541	708,873
Coterra Energy, Inc. — Class A	15,804	421,493
Equities Corp.	9,397	347,501
Marathon Oil Corp.	12,079	346,305
Kinder Morgan, Inc.	16,847	334,750
Exxon Mobil Corp.	1,676	192,941
Range Resources Corp.	5,505	184,583
<b>Total Energy</b>		<b>4,322,666</b>
<b>Technology - 10.6%</b>		
Microsoft Corp.	1,371	612,768
Leidos Holdings, Inc.	4,014	585,563
Fiserv, Inc.*	2,949	439,519
Fortinet, Inc.*	7,101	427,977
Applied Materials, Inc.	1,742	411,095
Teradyne, Inc.	2,764	409,874
QUALCOMM, Inc.	1,984	395,173
KLA Corp.	456	375,976
NXP Semiconductor N.V.	1,295	348,471
Intel Corp.	2,399	74,297
<b>Total Technology</b>		<b>4,080,713</b>
<b>Consumer, Cyclical - 9.8%</b>		
Walmart, Inc.	12,996	879,959
Levi Strauss & Co. — Class A	21,539	415,272
Ferguson plc	1,981	383,621
Las Vegas Sands Corp.	8,325	368,381
Crocs, Inc.*	2,290	334,203
Lear Corp.	2,877	328,582
Delta Air Lines, Inc.	6,868	325,818
Southwest Airlines Co.	9,056	259,092
H&E Equipment Services, Inc.	4,041	178,491
BorgWarner, Inc.	5,190	167,326
Advance Auto Parts, Inc.	2,570	162,758
<b>Total Consumer, Cyclical</b>		<b>3,803,503</b>
<b>Industrial - 7.5%</b>		
Curtiss-Wright Corp.	2,347	635,990
L3Harris Technologies, Inc.	2,153	483,521
Knight-Swift Transportation Holdings, Inc.	9,555	476,985
Advanced Energy Industries, Inc.	4,251	462,339
Teledyne Technologies, Inc.*	840	325,903
Eagle Materials, Inc.	1,440	313,142
Johnson Controls International plc	2,984	198,347
<b>Total Industrial</b>		<b>2,896,227</b>
<b>Communications - 6.9%</b>		
Verizon Communications, Inc.	24,434	1,007,658
Alphabet, Inc. — Class A	4,480	816,032
AT&T, Inc.	22,158	423,440
T-Mobile US, Inc.	1,466	258,280
Walt Disney Co.	1,666	165,417
<b>Total Communications</b>		<b>2,670,827</b>
<b>Utilities - 6.3%</b>		
OGE Energy Corp.	18,873	673,766
Edison International	7,613	546,690
Pinnacle West Capital Corp.	6,179	471,952
Exelon Corp.	11,169	386,559
Duke Energy Corp.	3,475	348,299
<b>Total Utilities</b>		<b>2,427,266</b>
<b>Basic Materials - 5.4%</b>		
Freeport-McMoRan, Inc.	9,272	450,619
Westlake Corp.	2,839	411,144
Nucor Corp.	2,541	401,681
DuPont de Nemours, Inc.	4,043	325,421
Reliance, Inc.	1,014	289,599
Huntsman Corp.	8,911	202,903
<b>Total Basic Materials</b>		<b>2,081,367</b>
<b>Total Common Stocks</b>		<b>35,327,212</b>
(Cost \$27,727,538)		
<b>EXCHANGE-TRADED FUNDS<sup>***,†</sup> - 3.6%</b>		
iShares Russell 1000 Value ETF	7,953	1,387,560
<b>Total Exchange-Traded Funds</b>		<b>1,387,560</b>
(Cost \$1,121,233)		

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<b>MONEY MARKET FUND<sup>***†</sup> - 4.9%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.18% <sup>1</sup>	1,906,033	\$ 1,906,033
<b>Total Money Market Fund</b>		<b>1,906,033</b>
(Cost \$1,906,033)		1,906,033
<b>Total Investments - 99.9%</b>		<b>\$ 38,620,805</b>
(Cost \$30,754,804)		38,620,805
<b>Other Assets &amp; Liabilities, net - 0.1%</b>		<b>40,333</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 38,661,138</b>

\* Non-income producing security.

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

† Value determined based on Level 1 inputs.

<sup>1</sup> Rate indicated is the 7-day yield as of June 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust