

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 95.7%					
FINANCIAL - 18.2%					
Berkshire Hathaway, Inc. — Class B*	2,471	\$ 1,039,105			
Bank of America Corp.	26,532	1,006,093			
JPMorgan Chase & Co.	3,590	719,077			
Jefferies Financial Group, Inc.	12,178	537,050			
Charles Schwab Corp.	6,546	473,537			
First Horizon Corp.	30,507	469,808			
Goldman Sachs Group, Inc.	1,059	442,334			
Wells Fargo & Co.	7,241	419,688			
Unum Group	7,213	387,050			
American Tower Corp. — Class A REIT	1,929	381,151			
Mastercard, Inc. — Class A	789	379,959			
Synovus Financial Corp.	9,411	377,005			
STAG Industrial, Inc. REIT	6,837	262,814			
Markel Group, Inc.*	144	219,093			
Total Financial		<u>7,113,764</u>			
CONSUMER, NON-CYCLICAL - 15.2%					
Johnson & Johnson	4,170	659,652			
Tyson Foods, Inc. — Class A	11,064	649,789			
Medtronic plc	6,416	559,154			
PayPal Holdings, Inc.*	7,205	482,663			
Humana, Inc.	1,306	452,816			
Encompass Health Corp.	5,404	446,262			
Merck & Company, Inc.	3,339	440,581			
Archer-Daniels-Midland Co.	6,265	393,505			
HCA Healthcare, Inc.	1,156	385,561			
Ingredion, Inc.	3,299	385,488			
Coca-Cola Co.	6,081	372,036			
Bunge Global S.A.	3,038	311,456			
Euronet Worldwide, Inc.*	2,372	260,754			
Pfizer, Inc.	4,745	131,674			
Total Consumer, Non-cyclical		<u>5,931,391</u>			
TECHNOLOGY - 12.6%					
QUALCOMM, Inc.	3,447	583,577			
Microsoft Corp.	1,371	576,807			
Leidos Holdings, Inc.	4,014	526,195			
Fortinet, Inc.*	7,101	485,070			
Teradyne, Inc.	4,240	478,399			
KLA Corp.	684	477,822			
Fiserv, Inc.*	2,949	471,309			
NXP Semiconductor N.V.	1,826	452,428			
Applied Materials, Inc.	1,742	359,253			
Intel Corp.	5,968	263,606			
Amdocs Ltd.	2,549	230,353			
Total Technology		<u>4,904,819</u>			
ENERGY - 12.2%					
ConocoPhillips	7,974	1,014,931			
Chevron Corp.	6,300	993,762			
Diamondback Energy, Inc.	3,541	701,720			
Pioneer Natural Resources Co.	1,695	444,937			
Coterra Energy, Inc. — Class A	15,804	440,615			
Equities Corp.	9,397	348,347			
			Marathon Oil Corp.	12,079	\$ 342,319
			Kinder Morgan, Inc.	16,847	308,974
			Range Resources Corp.	5,505	189,537
			Total Energy		<u>4,785,142</u>
			CONSUMER, CYCLICAL - 9.4%		
			Walmart, Inc.	12,996	781,970
			Delta Air Lines, Inc.	11,162	534,325
			Ferguson plc	1,981	432,710
			Levi Strauss & Co. — Class A	21,539	430,565
			Lear Corp.	2,877	416,820
			Crocs, Inc.*	2,290	329,302
			Whirlpool Corp.	2,259	270,244
			Southwest Airlines Co.	9,056	264,344
			Advance Auto Parts, Inc.	2,570	218,681
			Total Consumer, Cyclical		<u>3,678,961</u>
			INDUSTRIAL - 9.3%		
			Eagle Materials, Inc.	2,488	676,114
			Curtiss-Wright Corp.	2,347	600,691
			Johnson Controls International plc	8,932	583,438
			Knight-Swift Transportation Holdings, Inc.	9,555	525,716
			L3Harris Technologies, Inc.	2,153	458,805
			Advanced Energy Industries, Inc.	4,251	433,517
			Teledyne Technologies, Inc.*	840	360,629
			Total Industrial		<u>3,638,910</u>
			COMMUNICATIONS - 6.8%		
			Verizon Communications, Inc.	24,434	1,025,251
			Alphabet, Inc. — Class A*	4,480	676,166
			Walt Disney Co.	4,030	493,111
			T-Mobile US, Inc.	1,466	239,280
			AT&T, Inc.	12,462	219,331
			Total Communications		<u>2,653,139</u>
			UTILITIES - 6.2%		
			OGE Energy Corp.	18,873	647,344
			Edison International	7,613	538,468
			Pinnacle West Capital Corp.	6,179	461,757
			Exelon Corp.	11,169	419,619
			Duke Energy Corp.	3,475	336,067
			Total Utilities		<u>2,403,255</u>
			BASIC MATERIALS - 5.8%		
			Nucor Corp.	2,541	502,864
			Freeport-McMoRan, Inc.	9,272	435,970
			Westlake Corp.	2,839	433,799
			Reliance, Inc.	1,014	338,858
			DuPont de Nemours, Inc.	4,043	309,977
			Huntsman Corp.	8,911	231,953
			Total Basic Materials		<u>2,253,421</u>
			Total Common Stocks		
					<u>(Cost \$28,945,466)</u>
					<u>37,362,802</u>

LARGE CAP VALUE FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS[†] - 3.6%		
iShares Russell 1000 Value ETF	7,953	\$ 1,424,462
Total Exchange-Traded Funds		<u>1,424,462</u>
(Cost \$1,121,233)		
MONEY MARKET FUND[†] - 0.6%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.19% ¹	237,699	<u>237,699</u>
Total Money Market Fund		<u>237,699</u>
(Cost \$237,699)		
Total Investments - 99.9%		<u>\$ 39,024,963</u>
(Cost \$30,304,398)		
Other Assets & Liabilities, net - 0.1%		<u>31,520</u>
Total Net Assets - 100.0%		<u>\$ 39,056,483</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of March 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust