

SCHEDULE OF INVESTMENTS

September 30, 2024

LARGE CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 92.4%					
FINANCIAL - 19.0%					
Berkshire Hathaway, Inc. — Class B*	2,471	\$ 1,137,302			
Bank of America Corp.	26,532	1,052,790			
JPMorgan Chase & Co.	3,590	756,988			
Jefferies Financial Group, Inc.	12,178	749,556			
First Horizon Corp.	42,332	657,416			
American Tower Corp. — Class A REIT	2,660	618,610			
Unum Group	7,213	428,741			
Charles Schwab Corp.	6,546	424,246			
Synovus Financial Corp.	9,411	418,507			
Wells Fargo & Co.	7,241	409,044			
Mastercard, Inc. — Class A	789	389,608			
Goldman Sachs Group, Inc.	640	316,870			
STAG Industrial, Inc. REIT	6,837	267,258			
Total Financial		<u>7,626,936</u>			
CONSUMER, NON-CYCLICAL - 15.9%					
Johnson & Johnson	4,170	675,790			
Tyson Foods, Inc. — Class A	11,064	658,972			
Medtronic plc	6,416	577,633			
PayPal Holdings, Inc.*	7,205	562,206			
Encompass Health Corp.	5,404	522,243			
HCA Healthcare, Inc.	1,156	469,833			
Ingredion, Inc.	3,299	453,381			
Coca-Cola Co.	6,081	436,981			
Humana, Inc.	1,306	413,662			
Merck & Company, Inc.	3,339	379,177			
Archer-Daniels-Midland Co.	6,265	374,271			
Bunge Global S.A.	3,038	293,592			
Euronet Worldwide, Inc.*	2,372	235,374			
MGP Ingredients, Inc.	2,368	197,136			
Pfizer, Inc.	4,745	137,320			
Total Consumer, Non-cyclical		<u>6,387,571</u>			
TECHNOLOGY - 10.2%					
Leidos Holdings, Inc.	4,014	654,282			
Microsoft Corp.	1,371	589,941			
Fortinet, Inc.*	7,101	550,683			
Fiserv, Inc.*	2,949	529,788			
Teradyne, Inc.	2,764	370,182			
KLA Corp.	456	353,131			
Applied Materials, Inc.	1,742	351,971			
QUALCOMM, Inc.	1,984	337,379			
NXP Semiconductor N.V.	1,295	310,813			
Intel Corp.*	2,399	56,281			
Total Technology		<u>4,104,451</u>			
ENERGY - 10.1%					
Chevron Corp.	6,300	927,801			
ConocoPhillips	7,001	737,065			
Diamondback Energy, Inc.	3,541	610,468			
Coterra Energy, Inc. — Class A	15,804	378,506			
Kinder Morgan, Inc.	16,847	372,150			
Equities Corp.	9,397	344,306			
Marathon Oil Corp.	12,079	321,664			
			Exxon Mobil Corp.	1,676	\$ 196,461
			Range Resources Corp.	5,505	169,334
			Total Energy		<u>4,057,755</u>
			CONSUMER, CYCLICAL - 9.7%		
			Walmart, Inc.	12,996	1,049,427
			Levi Strauss & Co. — Class A	21,539	469,550
			Las Vegas Sands Corp.	8,325	419,080
			Ferguson Enterprises, Inc.	1,981	393,367
			Delta Air Lines, Inc.	6,868	348,826
			Lear Corp.	2,877	314,025
			Southwest Airlines Co.	9,056	268,329
			H&E Equipment Services, Inc.	4,041	196,716
			BorgWarner, Inc.	5,190	188,345
			Crocs, Inc.*	1,076	155,816
			Advance Auto Parts, Inc.	2,570	100,204
			Total Consumer, Cyclical		<u>3,903,685</u>
			INDUSTRIAL - 8.1%		
			Curtiss-Wright Corp.	2,347	771,436
			Knight-Swift Transportation Holdings, Inc.	9,555	515,492
			L3Harris Technologies, Inc.	2,153	512,134
			Advanced Energy Industries, Inc.	4,251	447,375
			Eagle Materials, Inc.	1,440	414,216
			Teledyne Technologies, Inc.*	840	367,635
			Johnson Controls International plc	2,984	231,588
			Total Industrial		<u>3,259,876</u>
			UTILITIES - 7.1%		
			OGE Energy Corp.	18,873	774,170
			Edison International	7,613	663,016
			Pinnacle West Capital Corp.	6,179	547,398
			Exelon Corp.	11,169	452,903
			Duke Energy Corp.	3,475	400,668
			Total Utilities		<u>2,838,155</u>
			COMMUNICATIONS - 7.0%		
			Verizon Communications, Inc.	24,434	1,097,331
			Alphabet, Inc. — Class A	4,480	743,008
			AT&T, Inc.	22,158	487,476
			T-Mobile US, Inc.	1,466	302,524
			Walt Disney Co.	1,666	160,252
			Total Communications		<u>2,790,591</u>
			BASIC MATERIALS - 5.3%		
			Freeport-McMoRan, Inc.	9,272	462,858
			Westlake Corp.	2,839	426,674
			Nucor Corp.	2,541	382,014
			DuPont de Nemours, Inc.	4,043	360,272
			Reliance, Inc.	1,014	293,259
			Huntsman Corp.	8,911	215,646
			Total Basic Materials		<u>2,140,723</u>
			Total Common Stocks		
			(Cost \$27,558,746)		
					<u>37,109,743</u>

LARGE CAP VALUE FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS***† - 3.8%		
iShares Russell 1000 Value ETF	7,953	\$ 1,509,479
Total Exchange-Traded Funds		<u>1,509,479</u>
(Cost \$1,121,233)		
MONEY MARKET FUND***† - 3.8%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.88% ¹	1,519,168	<u>1,519,168</u>
Total Money Market Fund		<u>1,519,168</u>
(Cost \$1,519,168)		
Total Investments - 100.0%		<u>\$ 40,138,390</u>
(Cost \$30,199,147)		
Other Assets & Liabilities, net - 0.0%		<u>18,148</u>
Total Net Assets - 100.0%		<u>\$ 40,156,538</u>

* 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.

† Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of September 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust