

Schedule of Investments
June 30, 2020 (unaudited)
Dividend Performers Fund

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
Common Stocks - 104.09%		
Accident & Health Insurance - 2.15% Principal Financial Group, Inc.	4,219	175,257
Arrangement of Transportation of Freight & Cargo - 2.11% Expeditors International of Washington, Inc.	2,260	171,850
Books: Publishing or Publishing & Printing - 2.02% John Wiley & Sons, Inc., Class A	4,212	164,268
Computer & Office Equipment - 2.02% International Business Machines Corp.	1,363	164,610
Construction Machinery & Equip - 2.17% Caterpillar, Inc.	1,397	176,721
Construction Mining & Materials Handling Machinery & Equip - 2.08% Dover Corp.	1,758	169,752
Electronic & Other Electrical Equipment (No Computer Equip) - 2.18% Emerson Electric Co.	2,857	177,220
Electronic Components & Accessories - 2.10% Hubbell, Inc.	1,365	171,116
Engines & Turbines - 2.12% Cummins, Inc.	996	172,567
Fabricated Rubber Products, Inc. - 2.04% Carlisle Companies, Inc.	1,388	166,102
Fire, Marine & Casualty Insurance - 4.31% Hanover Insurance Group, Inc. The Travelers Companies, Inc.	1,661 1,601	168,309 182,594
		350,903
Guided Missiles & Space Vehicles & Parts - 2.02% Lockheed Martin Corp.	450	164,214
Hospital & Medical Service Plans - 2.03% UnitedHealth Group Incorporated	560	165,172
Household Furniture - 2.18% Legett & Platt, Inc.	5,061	177,894
Industrial Organic Chemicals - 2.19% Sensient Technologies Corporation	3,424	178,596
Investment Advice - 4.24% Ameriprise Financial, Inc. Eaton Vance Corp.	1,170 4,398	175,547 169,763
		345,310
Metalworking Machinery & Equipment - 2.06% Lincoln Electric Holdings, Inc.	1,991	167,722
Misc Industrial & Commerical Machinery & Equipment - 2.16% Eaton Corporation Plc	2,014	176,185
Motors & Generators - 2.37% Regal Beloit Corp.	2,213	193,239
Paper Mills - 2.12% International Paper Co.	4,902	172,599

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
Plastic Material, Synth Resin/Rubber, Cellulos (No Glass) - 1.96% Celanese Corp.	1,850	159,729
Plastics, Materials, Synth Resins & Nonvulcan Elastomers - 2.12% Eastman Chemical Co.	2,482	172,847
Pumps & Pumping Equipment - 2.05% ITT, Inc.	2,841	166,880
Radio & TV Broadcasting & Communications Equipment - 2.40% Qualcomm Inc.	2,139	195,098
Railroads, Line-Haul Operating - 4.06% CSX Corp. Union Pacific Corp.	2,324 999	162,076 168,901
		330,977
Retail-Drug Stores And Proprietary Stores - 2.07% Walgreens Boots Alliance, Inc.	3,980	168,712
Retail-Lumber & Other Building Materials Dealers - 4.32% Lowe's Companies, Inc. The Home Depot, Inc.	1,336 684	180,520 171,349
		351,869
Retail-Radio TV & Consumer Electronics Stores - 2.32% Best Buy Co., Inc.	2,163	188,765
Retail-Variety Stores - 4.20% Target Corp. Walmart, Inc.	1,457 1,396	174,738 167,213
		341,951
Rubber & Plastics Footwear - 2.06% NIKE, Inc. Class B	1,712	167,862
Search, Detection, Navigation, Guidance, Aeronautical Sys - 1.88% Northrop Grumman Corp.	499	153,413
Semiconductors & Related Devices - 2.26% Texas Instruments, Inc.	1,452	184,360
Services-Equipment Rental & Leasing, Nec - 2.48% Aaron's, Inc.	4,456	202,302
Services-Help Supply Services - 2.14% Robert Half International, Inc.	3,303	174,498
Ship & Boat Building & Repairing - 2.09% General Dynamics Corp.	1,137	169,936
Steel Works, Blast Furnaces Rolling Mills (Coke Ovens) - 2.04% Nucor Corp.	4,012	166,137
Surgical & Medical Instruments & Apparatus - 2.08% 3M Company	1,085	169,249
Trucking (No Local) - 2.11% J.B. Hunt Transport Services, Inc.	1,431	172,207
Wholesale-Chemicals & Allied Products - 2.09% Hawkins, Inc.	4,000	170,320
Wholesale-Drugs Proprietaries & Druggists' Sundries - 6.43% AmerisourceBergen Corp. Cardinal Health, Inc. McKesson Corp.	1,832 3,182 1,130	184,611 166,068 173,365

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
		524,044
Wholesale-Durable Goods - 2.08%		
W.W. Grainger, Inc.	540	169,646
Wholesale-Industrial Machinery & Equipment - 2.17%		
MSC Industrial Direct Co., Inc. Class A	2,425	176,564
Total Common Stock	(Cost \$ 8,299,315)	8,478,663
Money Market Registered Investment Companies - 2.45%		
First American Government Obligations Fund Class X .09% (5)	199,777	199,777
Total Money Market Registered Investment Companies	(Cost \$ 199,777)	199,777
Total Investments - 106.80%	(Cost \$ 8,613,469)	8,699,488
Liabilities in Excess of Other Assets - -.59%		(47,718)
Total Net Assets - 100.00%		8,145,520

Options

	Long (Short) Contracts	Expiration Date	Notional Value of Contracts (\$)	Fair Value (\$)
Put Options				
SPDR S&P 500 ETF Trust, July 17, 2020, Put @ \$255.00	258	7/17/2020	6,579,000	9,288
SPDR S&P 500 ETF Trust, August 21, 2020, Put @ \$225.00	168	8/21/2020	3,780,000	11,760
	426		10,359,000	21,048
Put Options Written				
SPDR S&P 500 ETF Trust, July 17, 2020, Put @ \$310.00	258	7/17/2020	7,998,000	(187,050)
SPDR S&P 500 ETF Trust, August 21, 2020, Put @ \$325.00	168	8/21/2020	5,460,000	(319,200)
	426		13,458,000	(506,250)
Total Options			(Cost \$ -817,630)	(485,202)

(1) *Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"* - Various inputs are used in determining the value of the Fund's investments.

These inputs are summarized in the three broad levels listed below.

- Level 1 - quoted prices in active markets for identical securities
- Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of June 30, 2020 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 8,699,488	\$ (506,250)
Level 2 - Other Significant Observable Inputs		-
Level 3 - Significant Unobservable Inputs		-
Total	\$ 8,699,488	\$ (506,250)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, short-term debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Investment Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted price in an active market, such securities are reflected as Level 2.

- (2) Represents non-income producing securities.
- (3) All or a portion of this security is on loan.
- (4) Investment purchased with cash received as securities lending collateral. The yield shown represents the 7-day yield in effect at June 30, 2020.
- (5) Investment in affiliate. The yield shown represents the 7-day yield in effect at June 30, 2020.
- (6) Assets of affiliates to the Conservative Allocation Fund held for the benefit of the Fund's Trustees in connection with the Trustees Deferred Compensation Plan.
- (7) Fair valued security deemed as Level 3 security.
- (8) Exchange-traded fund.
- (9) Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as futures contracts, which are valued at the unrealized appreciation/depreciation on the instrument.