

Schedule of Investments
December 31, 2020 (unaudited)
Dividend Performers Fund

| Security Description | Shares or Principal Amount (\$) | Fair Value \$(1) |
|---|------------------------------------|------------------|
| Common Stocks - 97.22% | | |
| Arrangement of Transportation of Freight & Cargo - 2.00% Expeditors International of Washington, Inc. (3) | 2,424 | 230,547 |
| Cardiovascular Devices - 1.98% Abbott Laboratories | 2,079 | 227,630 |
| Cloud & Virtualization Software - 2.15% Oracle Corporation | 3,818 | 246,986 |
| Construction Machinery & Equipment - 2.01% Caterpillar, Inc. (3) | 1,268 | 230,801 |
| Construction, Mining & Materials Handling Machinery & Equipment - 2.02% Dover Corp. (3) | 1,839 | 232,174 |
| Electronic & Other Electrical Equipment (No Computer Equipment) - 2.00% Emerson Electric Co. (3) | 2,857 | 229,617 |
| Electronic Components & Accessories - 1.91% Hubbell, Inc. (3) | 1,399 | 219,349 |
| Engines & Turbines - 1.86% Cummins, Inc. (3) | 943 | 214,155 |
| Fabricated Rubber Products - 2.07% Carlisle Companies, Inc. (3) | 1,522 | 237,706 |
| Financial Info Services - 1.85% S&P Global Inc. | 646 | 212,360 |
| Fire, Marine & Casualty Insurance - 2.00% The Hanover Insurance Group, Inc. (3) | 1,964 | 229,631 |
| Front End Capital Equipment - 2.03% KLA Corporation | 901 | 233,278 |
| General Industrial Machinery & Equipment - 1.83% Illinois Tool Works, Inc. | 1,031 | 210,200 |
| Generic Pharma - 1.93% PROG Holdings Inc | 4,114 | 221,621 |
| Guided Missiles & Space Vehicles & Parts - 1.79% Lockheed Martin Corp. (3) | 580 | 205,888 |
| Hospital & Medical Service Plans - 2.01% UnitedHealth Group, Inc. (3) | 661 | 231,800 |
| Household Furniture - 1.95% Leggett & Platt, Inc. (3) | 5,061 | 224,202 |
| Industrial Equip & Sply Whslrs - 1.95% Applied Industrial Technologies, Inc. | 2,878 | 224,455 |
| IT Services - Commercial - 2.04% Accenture PLC | 898 | 234,567 |
| Large Pharma - 2.09% Johnson & Johnson | 1,530 | 240,791 |
| Life Insurance Premiums - 1.97% Globe Life Inc. | 2,388 | 226,765 |
| Medical Devices - 1.99% Stryker Corporation | 934 | 228,867 |

| Security Description | Shares or Principal Amount (\$) | Fair Value \$(1) |
|--|------------------------------------|-------------------------------|
| Metalworking Machinery & Equipment - 1.96% Lincoln Electric Holdings, Inc. (3) | 1,944 | 225,990 |
| Miscellaneous Industrial & Commercial Machinery & Equipment - 1.96% Eaton Corp. PLC (Ireland) (3) | 1,877 | 225,503 |
| Motors & Generators - 1.95% Regal Beloit Corp. (3) | 1,828 | 224,497 |
| Non-Financial Data Processors - 1.97% Broadridge Financial Solutions, Inc. | 1,481 | 226,889 |
| Paints & Coatings - 3.91% RPM International Inc. The Sherwin-Williams Company | 2,548 298 | 231,307 219,003 |
| | | 450,310 |
| Paper Mills - 1.96% International Paper Co. (3) | 4,525 | 224,983 |
| Personal Care Products - 1.89% Colgate-Palmolive Company | 2,543 | 217,452 |
| Plastics, Materials, Synthetic Resins & Nonvulcan Elastomers - 1.96% Eastman Chemical Co. (3) | 2,246 | 225,229 |
| Pumps & Pumping Equipment - 2.01% ITT, Inc. (3) | 3,003 | 231,291 |
| Radio & TV Broadcasting & Communications Equipment - 1.94% Qualcomm, Inc. (3) | 1,465 | 223,178 |
| Railroads, Line-Haul Operating - 3.88% CSX Corp. (3) Union Pacific Corp. (3) | 2,489 1,059 | 225,877 220,505 |
| | | 446,382 |
| Retail-Lumber & Other Building Materials Dealers - 3.71% Lowe's Companies, Inc. (3) The Home Depot, Inc. (3) | 1,336 800 | 214,441 212,496 |
| | | 426,937 |
| Retail-Radio Tv & Consumer Electronics Stores - 1.59% Best Buy Co., Inc. (3) | 1,831 | 182,716 |
| Retail-Variety Stores - 3.88% Target Corp. (3) Walmart, Inc. (3) | 1,337 1,459 | 236,021 210,315 |
| | | 446,336 |
| Security & Commodity Brokers, Dealers, Exchanges & Services - 2.02% T. Rowe Price Group, Inc. | 1,536 | 232,535 |
| Semiconductors & Related Devices - 2.00% Texas Instruments, Inc. | 1,401 | 229,946 |
| Services-Help Supply Services - 1.89% Robert Half International, Inc. (3) | 3,482 | 217,555 |
| Surgical & Medical Instruments & Apparatus - 1.91% 3M Co. (3) | 1,255 | 219,361 |
| Uniform Rental - 1.93% Cintas Corporation | 628 | 221,973 |
| Wholesale-Drugs Proprietaries & Druggists' Sundries - 5.66% AmerisourceBergen Corp. (3) Cardinal Health, Inc. (3) McKesson Corp. (3) | 2,207 3,998 1,274 | 215,756 214,133 221,574 |
| | | 651,463 |

| Security Description | Shares or Principal Amount (\$) | Fair Value (\$)(1) |
|---|---------------------------------|--------------------|
| Wholesale-Durable Goods - 1.92% | | |
| W.W. Grainger, Inc. (3) | 540 | 220,504 |
| Wholesale-Industrial Machinery & Equipment - 1.94% | | |
| MSC Industrial Direct Co., Inc. Class A (3) | 2,641 | 222,874 |
| Total Common Stock | (Cost \$ 9,364,509) | 11,187,294 |
| Money Market Registered Investment Companies - 2.18% | | |
| First American Government Obligations Fund Class X - .04% (5) | 251,291 | 251,291 |
| Total Money Market Registered Investment Companies | Cost \$ 251,291) | 251,291 |
| Total Investments - 99.54% | Cost \$ 9,615,800) | 11,453,844 |
| Other Assets less Liabilities - .46% | | 53,309 |
| Total Net Assets - 100.00% | | 11,507,153 |

Options

| | Long (Short) Contracts+ | Expiration Date | Notional Value of Contracts (\$)*** | Fair Value (\$) |
|---|----------------------------|-----------------|--|--------------------|
| Put Options | | | | |
| SPDR S&P 500 ETF Trust, January 15, 2021, Put @ \$290.00 | 113 | 1/15/2021 | 3,277,000 | 1,469 |
| SPDR S&P 500 ETF Trust, January 29, 2021, Put @ \$295.00 | 116 | 1/29/2021 | 3,422,000 | 4,176 |
| SPDR S&P 500 ETF Trust, February 19, 2021, Put @ \$300.00 | 108 | 2/19/2021 | 3,240,000 | 9,504 |
| SPDR S&P 500 ETF Trust, December 31, 2020, Put @ \$290.00 | 110 | 12/31/2020 | 3,190,000 | 110 |
| Total Options | 447 | | 13,129,000 | 15,259 |
| Put Options Written | | | | |
| SPDR S&P 500 ETF Trust, January 15, 2021, Put @ \$345.00 | (113.00) | 1/15/2021 | (3,898,500) | (9,379) |
| SPDR S&P 500 ETF Trust, January 29, 2021, Put @ \$350.00 | (116.00) | 1/29/2021 | (4,060,000) | (28,304) |
| SPDR S&P 500 ETF Trust, February 19, 2021, Put @ \$356.00 | (108.00) | 2/19/2021 | (3,844,800) | (59,832) |
| Total Options | (337.00) | | (11,803,300) | (97,515) |

(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 December 31, 2020 in valuing the Fund's assets carried at fair value:

| Valuation Inputs | Investments in Securities | Other Financial Instruments (9) |
|---|------------------------------|------------------------------------|
| Level 1 - Quoted Prices | \$ 11,453,844 | \$ (97,515) |
| Level 2 - Other Significant Observable Inputs | 0 | - |
| Level 3 - Significant Unobservable Inputs | - | - |
| Total | \$ 11,453,844 | \$ (97,515) |

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 portion of this security is held as collateral for written options. Total value of securities held as collateral is \$7,100,669
- (4) Investment purchased with cash received as securities lending collateral. The yield shown represents the 7-day yield in effect at December 31, 2020.
- (5) Investment in affiliate. The yield shown represents the 7-day yield in effect at December 31, 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.

***The notional amount is calculated by multiplying outstanding contracts by the exercise price by 100 at December 31, 2020.

+ Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.