

Schedule of Investments
June 30, 2021 (unaudited)
Dividend Performers Fund

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
Common Stocks - 96.27%		
Computer & Office Equipment - 1.82%		
HP, Inc. (3)	9,009	271,982
Construction, Mining & Materials Handling Machinery & Equip - 1.97%		
Dover Corp. (3)	1,954	294,272
Converted Paper & Paperboard Prods - 1.90%		
Avery Dennison Corp. (3)	1,347	283,193
Cutlery, Handtools & General Hardware- 1.75%		
Snap-on, Inc. (3)	1,172	261,860
Drawing & Insulating of Nonferrous Wire - 1.84%		
Corning, Inc. (3)	6,714	274,603
Electronic & Other Electrical Equipment (No Computer Equipment) - 1.99%		
Emerson Electric Co. (3)	3,088	297,189
Electronic Components & Accessories - 1.90%		
Hubbell, Inc. (3)	1,518	283,623
Engines & Turbines - 1.81%		
Cummins, Inc. (3)	1,108	270,141
Fabricated Rubber Products - 1.95%		
Carlisle Cos., Inc. (3)	1,522	291,280
Fire, Marine & Casualty Insurance- 3.75%		
Allstate Corp. (3)	2,143	279,533
The Hanover Insurance Group, Inc. (3)	2,068	280,504
		560,037
General Industrial Machinery & Equipment - 1.84%		
Illinois Tool Works, Inc. (3)	1,228	274,532
Hospital & Medical Service Plans - 1.95%		
UnitedHealth Group, Inc. (3)	727	291,120
Household Furniture - 1.83%		
Leggett & Platt, Inc. (3)	5,266	272,831
Industrial & Commercial Fans & Blowers & Air Purifying Equip - 2.01%		
Donaldson Co., Inc. (3)	4,731	300,560
Life Insurance- 3.64%		
Globe Life, Inc. (3)	2,751	262,033
Primerica, Inc. (3)	1,840	281,778
		543,811
Measuring & Controlling Devices, NEC - 2.15%		
Rockwell Automation, Inc. (3)	1,125	321,773
Metalworking Machinery & Equipment - 1.97%		
Lincoln Electric Holdings, Inc. (3)	2,239	294,899
Miscellaneous Industrial & Commercial Machinery & Equipment - 1.98%		
Eaton Corp. PLC (Ireland) (3)	2,001	296,508
Motors & Generators - 3.71%		
Franklin Electric Co., Inc. (3)	3,500	282,170
Regal Beloit Corp. (3)	2,034	271,559
		553,729
Optical Instruments & Lenses - 2.15%		
KLA Corp. (3)	991	321,292

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Paper Mills - 1.89%		
International Paper Co. (3)	4,602	282,149
Perfumes, Cosmetics & Other Toilet Preparations - 1.92%		
Colgate-Palmolive Co. (3)	3,531	287,247
Pharmaceutical Preparations - 3.87%		
Abbott Laboratories (3)	2,527	292,955
Johnson & Johnson (3)	1,731	285,165
		578,120
Plastics, Materials, Synthetic Resins & Nonvulcan Elastomers - 1.77%		
Eastman Chemical Co. (3)	2,271	265,139
Pumps & Pumping Equipment - 1.88%		
ITT, Inc. (3)	3,072	281,364
Refrigeration & Service Industry Machinery- 1.88%		
Tennant Co. (3)	3,522	281,232
Retail-Building Materials, Hardware, Garden Supply - 1.89%		
The Sherwin-Williams Co. (3)	1,038	282,803
Retail-Variety Stores - 2.27%		
Target Corp.(3)	14,405	339,645
Security & Commodity Brokers, Dealers, Exchanges & Services - 2.04%		
T. Rowe Price Group, Inc. (3)	1,536	304,082
Semiconductors & Related Devices - 2.10%		
Texas Instruments, Inc. (3)	1,631	313,641
Services-Business Services, Nec - 2.03%		
Accenture PLC Class A (3)	1,028	303,044
Services-To Dwellings & Other Buildings - 1.68%		
ABM Industries, Inc. (3)	5,662	251,110
Services-Engineering, Accounting, Research, Management- 2.12%		
Paychex, Inc. (3)	2,955	317,071
Services-Help Supply Services - 1.96%		
Robert Half International, Inc. (3)	3,288	292,533
Services-Prepackaged Software - 1.94%		
Oracle Corp. (3)	3,730	290,343
State Commercial Banks - 1.86%		
1st Source Corp. (3)	5,986	278,110
Surgical & Medical Instruments & Apparatus - 3.95%		
3M Co. (3)	1,438	285,630
Stryker Corp. (3)	1,171	304,144
		589,774
Uniform Rental - 2.14%		
Cintas Corp. (3)	838	320,116
Wholesale-Drugs Proprietaries & Druggists' Sundries - 5.81%		
AmerisourceBergen Corp. (3)	2,498	285,996
Cardinal Health, Inc. (3)	5,226	298,353
McKesson Corp. (3)	1,480	283,035
		867,384

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Wholesale-Durable Goods - 1.85%		
W.W. Grainger, Inc. (3)	632	276,816
Wholesale-Industrial Machinery & Equipment - 1.86%		
MSC Industrial Direct Co., Inc. Class A (3)	3,092	277,445
Wholesale- Machinery, Equipment & Supplies - 1.75%		
Applied Industrial Technologies, Inc. (3)	2,878	262,071
Wholesale-Motor Vehicle Supplies & New Parts - 1.89%		
Genuine Parts Co. (3)	2,236	282,787
Total Common Stock	(Cost \$ 9,364,509)	14,383,261
Money Market Registered Investment Companies - 2.29%		
First American Government Obligations Fund Class X - .03% (5)	342,317	342,317
Total Money Market Registered Investment Companies	Cost \$ 342,317)	342,317
Total Investments - 98.59%	Cost \$ 9,615,800)	14,730,240
Other Assets less Liabilities - 1.41%		210,777
Total Net Assets - 100.00%		14,941,017

Options

	Long (Short) Contracts±	Expiration Date	Notional Value of Contracts (\$)***	Fair Value (\$)
Put Options				
SPDR S&P 500 ETF Trust, July 2, 2021, Put @ \$340.00	123	7/2/2021	4,182,000	123
SPDR S&P 500 ETF Trust, July 16, 2021, Put @ \$342.00	131	7/16/2021	4,480,200	1,179
SPDR S&P 500 ETF Trust, July 30, 2021, Put @ \$345.00	120	7/30/2021	4,140,000	3,360
Total Options	374		12,802,200	4,662
Put Options Written				
SPDR S&P 500 ETF Trust, July 02, 2021, Put @ \$404.00	(113.00)	7/2/2021	(4,565,200)	(369)
SPDR S&P 500 ETF Trust, July 16, 2021, Put @ \$407.00	(116.00)	7/16/2021	(4,721,200)	(9,039)
SPDR S&P 500 ETF Trust, July 30, 2021, Put @ \$407.00	(108.00)	7/30/2021	(4,320,000)	(21,600)
Total Options	(337.00)		(13,606,400)	(31,008)

(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, 2021 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 14,730,240	\$ (97,515)
Level 2 - Other Significant Observable Inputs	0	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 14,730,240	\$ (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 \$14,383,260.59
- (4) Investment purchased with cash received as securities lending collateral. The yield shown represents the 7-day yield in effect at June 30, 2021
- (5) Investment in affiliate. The yield shown represents the 7-day yield in effect at June 30, 2021
- (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 June 30, 2021

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
+ Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.		