

Schedule of Investments
December 31, 2021 (unaudited)
Dividend Performers Fund

Security Description	Shares or Principal Amount (\$)	Fair Value \$(1)
Common Stocks - 100.20%		
Computer & Office Equipment - 2.35%		
HP, Inc. (3)	10,995	414,182
Construction, Mining & Materials Handling Machinery & Equip - 2.07%		
Dover Corp. (3)	2,002	363,563
Converted Paper & Paperboard Prods - 1.99%		
Avery Dennison Corp. (3)	1,614	349,544
Cutlery, Handtools & General Hardware- 1.93%		
Snap-On, Inc. (3)	1,578	339,870
Electronic & Other Electrical Equipment (No Computer Equipment) - 1.96%		
Emerson Electric Co. (3)	3,705	344,454
Electronic Components & Accessories - 1.94%		
Hubbell, Inc. (3)	1,642	341,979
Engines & Turbines - 1.95%		
Cummins, Inc. (3)	1,573	343,134
Fabricated Rubber Products - 2.01%		
Carlisle Cos., Inc. (3)	1,423	353,075
Fire, Marine & Casualty Insurance- 6.04%		
Allstate Corp. (3)	3,176	373,656
American Financial Group, Inc. (3)	2,486	341,378
Hanover Insurance Group, Inc. (3)	2,649	347,178
		1,062,212
Hospital & Medical Service Plans - 2.07%		
UnitedHealth Group, Inc. (3)	727	365,056
Industrial & Commercial Fans & Blowers & Air Purifying Equip - 1.96%		
Donaldson Co., Inc. (3)	5,813	344,478
Investment Advice - 1.99%		
Cohen & Steers, Inc. (2) (3)	3,786	350,243
Life Insurance- 3.95%		
Globe Life, Inc. (3)	3,733	349,856

Primerica, Inc. (3)	2,255	345,624
		695,480
Measuring & Controlling Devices, NEC - 2.00%		
Rockwell Automation, Inc. (3)	1,008	351,641
Men's & Boys' Furnishings, Work Clothing, & Allied Garments - 1.94%		
Cintas Corp. (3)	769	340,798
Metalworking Machinery & Equipment - 2.00%		
Lincoln Electric Holdings, Inc. (3)	2,523	351,883
Miscellaneous Industrial & Commercial Machinery & Equipment - 1.97%		
Eaton Corp. PLC (Ireland) (3)	2,001	345,813
Motors & Generators - 3.99%		
Franklin Electric Holdings, Inc. (3)	3,687	348,643
Regal Beloit Corp. (3)	2,075	353,123
		701,766
National Commercial Banks - 1.90%		
US Bancorp (3)	5,939	333,594
Optical Instruments & Lenses - 2.04%		
KLA Corp. (3)	835	359,142
Perfumes, Cosmetics & Other Toilet Preparations - 2.09%		
Colgate-Palmolive Co. (3)	4,312	367,986
Pharmaceutical Preparations - 4.09%		
Abbott Laboratories (3)	2,608	367,050
Johnson & Johnson (3)	2,065	353,259
		720,309
Pumps & Pumping Equipment - 1.97%		
ITT, Inc. (3)	3,398	347,242
Refrigeration & Service Industry Machinery- 1.92%		
Tennant Co. (3)	4,178	338,585
Retail Building Materials, Hardware, Garden Supply - 4.10%		
Fastenal Co. (2) (3)	5,567	356,622
The Sherwin-Williams Co. (3)	1,038	365,542
		722,164
Retail-Variety Stores - 1.89%		
Target Corp.(3)	1,440	333,274
Security & Commodity Brokers, Dealers, Exchanges & Services - 1.95%		

T. Rowe Price Group, Inc. (3)	1,749	343,923
Semiconductors & Related Devices - 6.14%		
Analog Devices, Inc. (3)	1,870	328,690
Broadcom, Inc. (3)	598	397,915
Microchip Technology, Inc. (3)	4,070	354,334
		1,080,939
Services-Business Services, Nec - 2.16%		
Accenture PLC Class A (3)	916	379,728
Services-To Dwellings & Other Buildings - 1.75%		
ABM Industries, Inc. (3)	7,527	307,478
Services-Engineering, Accounting, Research, Management- 2.14%		
Paychex, Inc. (3)	2,761	376,876
Services-Help Supply Services - 1.99%		
Robert Half International, Inc. (3)	3,132	349,281
Services-Prepackaged Software - 1.78%		
Oracle Corp. (3)	3,591	313,171
State Commercial Banks - 2.04%		
1st Source Corp. (3)	7,238	359,005
Surgical & Medical Instruments & Apparatus - 3.96%		
3M Co. (3)	1,937	344,069
Stryker Corp. (3)	1,319	352,727
		696,796
Wholesale-Drugs Proprietaries & Druggists' Sundries - 4.20%		
AmerisourceBergen Corp. (3)	2,786	370,231
McKesson Corp. (3)	1,480	367,884
		738,115
Wholesale-Durable Goods - 2.05%		
W.W. Grainger, Inc. (3)	697	361,213
Wholesale-Industrial Machinery & Equipment - 1.94%		
MSC Industrial Direct Co., Inc. Class A (3)	4,052	340,611
Wholesale- Machinery, Equipment & Supplies - 1.95%		
Applied Industrial Technologies, Inc. (3)	3,341	343,121
Wholesale-Motor Vehicle Supplies & New Parts - 2.03%		
Genuine Parts Co. (3)	2,545	356,809
Total Common Stock	(Cost \$ 9,364,509)	17,628,533

Total Investments - 100.28%	(Cost \$ 9,615,800)	17,643,827
Liabilities in Excess of Other Assets - -.28%		(49,635)
Total Net Assets - 100.00%		17,594,192

Options

	Long (Short) Contracts+	Expiration Date	Notional Value of Contracts (\$)**	Fair Value (\$)
Put Options				
SPDR S&P 500 ETF Trust, December 31, 2021, Put @ \$380.00	136	12/31/2021	5,168,000	136
SPDR S&P 500 ETF Trust, January 21, 2022, Put @ \$365.00	133	1/21/2022	4,854,500	1,596
SPDR S&P 500 ETF Trust, January 28, 2022, Put @ \$375.00	107	1/28/2022	4,012,500	2,782
SPDR S&P 500 ETF Trust, February 18, 2022, Put @ \$384.00	140	2/18/2022	5,376,000	10,780
Total Options	516		19,411,000	15,294
Put Options Written				
SPDR S&P 500 ETF Trust, January 21, 2022, Put @ \$455.00	(133.00)	1/21/2022	(6,051,500)	(23,275)
SPDR S&P 500 ETF Trust, January 28, 2022, Put @ \$445.00	(107.00)	1/28/2022	(4,761,500)	(18,083)
SPDR S&P 500 ETF Trust, February 18, 2022, Put @ \$457.00	(140.00)	2/18/2022	(6,398,000)	(74,620)
Total Options	(380.00)		(17,211,000)	(115,978)

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

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 17,643,827	\$ (115,978)
Level 2 - Other Significant Observable Inputs	0	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 17,643,827	\$ (115,978)

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 \$17,041,987.97 representing 96.86% of net assets.

(4) Investment purchased with cash received as securities lending collateral. The yield shown represents the 7-day yield in effect at December 31, 2021

(5) Investment in affiliate. The yield shown represents the 7-day yield in effect at December 31, 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 December 31, 2021

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