

**World Equity Income Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.4%</b>		
<b>Financial - 26.5%</b>		
Mastercard, Inc. — Class A	5,600	\$ 1,100,512
T. Rowe Price Group, Inc.	7,000	812,630
JPMorgan Chase & Co.	7,200	750,240
DNB ASA <sup>††</sup>	38,200	743,829
Aflac, Inc.	16,600	714,132
MetLife, Inc.	15,800	688,880
BNP Paribas S.A. <sup>††</sup>	10,800	667,985
Bank of Montreal	8,600	664,774
Progressive Corp.	11,080	655,382
Swiss Re AG <sup>††</sup>	7,220	630,332
Kinnevik Investment AB — Class B <sup>††</sup>	17,700	603,199
Bank Leumi Le-Israel BM	100,300	592,210
Nippon Building Fund, Inc. REIT <sup>††</sup>	100	576,854
Israel Discount Bank Ltd. — Class A <sup>††</sup>	101,500	566,519
Prudential plc	24,200	554,000
SEI Investments Co.	8,600	537,672
Everest Re Group Ltd.	2,300	530,104
Bank Hapoalim BM	78,300	529,734
Japan Real Estate Investment Corp. REIT <sup>††</sup>	100	529,027
Canadian Imperial Bank of Commerce	6,000	521,941
PNC Financial Services Group, Inc.	3,800	513,380
Hongkong Land Holdings Ltd. <sup>††</sup>	69,900	499,710
SmartCentres Real Estate Investment Trust	21,300	494,655
Barclays plc <sup>††</sup>	191,300	472,824
United Urban Investment Corp. REIT <sup>††</sup>	300	466,195
Unibail-Rodamco-Westfield	2,100	462,348
First Capital Realty, Inc.	29,100	457,319
Trinity Industries, Inc. <sup>††</sup>	268,800	452,810
Assurant, Inc.	4,300	445,007
RioCan Real Estate Investment Trust	24,100	442,721
Toronto-Dominion Bank	7,100	410,944
Public Storage REIT	1,800	408,348
Cboe Global Markets, Inc.	3,878	403,583
H&R Real Estate Investment Trust	26,000	397,922
Allianz AG <sup>††</sup>	1,900	391,463
Power Financial Corp.	14,100	329,808
ING Groep N.V. <sup>††</sup>	18,600	266,966
New York Community Bancorp, Inc.	23,300	257,232
Visa, Inc. — Class A	1,900	251,655
IGM Financial, Inc.	8,200	237,711
Lloyds Banking Group plc	269,400	224,183
Henderson Land Development Company Ltd. <sup>††</sup>	42,264	222,869
ASX Ltd. <sup>††</sup>	4,600	219,298
Great-West Lifeco, Inc.	8,200	201,596
Arthur J Gallagher & Co.	3,000	195,840
Wells Fargo & Co.	3,500	194,040
BB&T Corp.	3,800	191,672
United Overseas Bank Ltd. <sup>††</sup>	9,000	176,387
CI Financial Corp.	9,600	172,557
Assicurazioni Generali SpA <sup>††</sup>	10,300	172,177
People's United Financial, Inc.	9,200	166,428
U.S. Bancorp	3,300	165,066
CME Group, Inc. — Class A	1,000	163,920
Comerica, Inc.	1,800	163,656
BlackRock, Inc. — Class A	300	149,712
SVB Financial Group <sup>*</sup>	500	144,380
<b>Total Financial</b>		<b>23,956,338</b>
<b>Consumer, Cyclical - 15.5%</b>		
Home Depot, Inc.	6,700	1,307,170
LVMH Moët Hennessy Louis Vuitton SE <sup>††</sup>	2,800	929,557
Kohl's Corp.	12,200	889,380
Macy's, Inc.	21,500	804,745
L Brands, Inc.	21,600	796,608
Target Corp.	10,200	776,424
TJX Companies, Inc.	7,800	742,404
Ford Motor Co.	67,000	741,690
Las Vegas Sands Corp.	9,000	687,240
WW Grainger, Inc.	2,200	678,480
Bandai Namco Holdings, Inc. <sup>††</sup>	15,600	642,617
Cie Generale des Etablissements Michelin — Class B <sup>††</sup>	5,300	641,117
Berkeley Group Holdings plc <sup>††</sup>	11,800	587,676
Fastenal Co.	11,300	543,869
Iida Group Holdings Company Ltd. <sup>††</sup>	27,700	533,292
Carnival plc <sup>††</sup>	8,600	491,451
Crown Resorts Ltd. <sup>††</sup>	45,400	453,047
Polaris Industries, Inc.	2,900	354,322
Domino's Pizza, Inc.	1,200	338,604
Darden Restaurants, Inc.	2,600	278,356
Harvey Norman Holdings Ltd. <sup>††</sup>	111,500	273,958
Ferguson plc	2,842	230,685
McDonald's Corp.	1,100	172,359
HUGO BOSS AG <sup>††</sup>	1,600	145,087
<b>Total Consumer, Cyclical</b>		<b>14,040,138</b>
<b>Consumer, Non-cyclical - 14.1%</b>		
Johnson & Johnson	10,400	1,261,936
UnitedHealth Group, Inc.	4,400	1,079,496
Pfizer, Inc.	29,300	1,063,004
Roche Holding AG <sup>††</sup>	3,900	865,194
AbbVie, Inc.	9,000	833,850
Western Union Co.	35,800	727,814
Danone S.A. <sup>††</sup>	7,700	562,138
ABIOMED, Inc. <sup>*</sup>	1,300	531,765
Koninklijke Ahold Delhaize N.V. <sup>††</sup>	21,700	518,090
Swedish Match AB <sup>††</sup>	10,200	504,130
Dairy Farm International Holdings Ltd.	51,700	454,443
Wesfarmers Ltd. <sup>††</sup>	12,100	441,536
Automatic Data Processing, Inc.	3,200	429,248
Coca-Cola Amatil Ltd. <sup>††</sup>	62,100	422,433
George Weston Ltd.	4,700	383,471
Cochlear Ltd. <sup>††</sup>	2,400	355,366
Taisho Pharmaceutical Holdings Company Ltd. <sup>††</sup>	3,000	350,966
Gilead Sciences, Inc.	4,900	347,116

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<b>COMMON STOCKS<sup>†</sup> - 97.4% (continued)</b>		
<b>Consumer, Non-cyclical - 14.1% (continued)</b>		
Moody's Corp.	1,700	\$ 289,952
Shionogi & Company Ltd. <sup>††</sup>	5,000	256,581
MEIJI Holdings Company Ltd. <sup>††</sup>	3,000	253,374
Robert Half International, Inc.	3,800	247,380
Otsuka Holdings Company Ltd. <sup>††</sup>	5,000	241,875
Marine Harvest ASA <sup>††</sup>	10,300	204,782
Amgen, Inc.	914	168,715
<b>Total Consumer, Non-cyclical</b>		<b>12,794,655</b>
<b>Technology - 13.1%</b>		
Apple, Inc.	8,200	1,517,902
Texas Instruments, Inc.	9,300	1,025,325
Microsoft Corp.	10,000	986,100
Accenture plc — Class A	5,800	948,822
NVIDIA Corp.	3,800	900,220
International Business Machines Corp.	6,400	894,080
Western Digital Corp.	9,200	712,172
Paychex, Inc.	9,300	635,655
Intel Corp.	11,200	556,752
CA, Inc.	15,600	556,140
Intuit, Inc.	2,500	510,762
Splunk, Inc.*	4,700	465,817
Xilinx, Inc.	6,100	398,086
Broadridge Financial Solutions, Inc.	2,800	322,280
Lam Research Corp.	1,600	276,560
Canon, Inc. <sup>††</sup>	6,700	219,714
Jack Henry & Associates, Inc.	1,685	219,657
Red Hat, Inc.*	1,600	214,992
Cognizant Technology Solutions Corp. — Class A	2,000	157,980
ServiceNow, Inc.*	900	155,223
Veeva Systems, Inc. — Class A*	2,000	153,720
<b>Total Technology</b>		<b>11,827,959</b>
<b>Industrial - 7.5%</b>		
TE Connectivity Ltd.	8,200	738,492
Vinci S.A. <sup>††</sup>	7,400	710,261
Lockheed Martin Corp.	2,140	632,220
Cummins, Inc.	4,700	625,100
SKF AB — Class B <sup>††</sup>	30,300	560,953
Pentair plc	12,200	513,376
United Parcel Service, Inc. — Class B	4,800	509,904
Emerson Electric Co.	6,500	449,410
Avnet, Inc.	10,100	433,189
3M Co.	1,700	334,424
Raytheon Co.	1,700	328,406
Makita Corp. <sup>††</sup>	7,100	317,619
CH Robinson Worldwide, Inc.	2,900	242,614
Hexagon AB — Class B <sup>††</sup>	3,700	205,610
CRH plc	5,000	176,528
<b>Total Industrial</b>		<b>6,778,106</b>
<b>Energy - 6.8%</b>		
TOTAL S.A. <sup>††</sup>	15,500	941,152
Neste Oyj <sup>††</sup>	9,800	766,661
Valero Energy Corp.	6,100	676,063
Plains GP Holdings, LP — Class A*	26,000	621,660
Woodside Petroleum Ltd. <sup>††</sup>	21,600	566,127
Exxon Mobil Corp.	6,400	529,472
Targa Resources Corp.	10,200	504,798
Koninklijke Vopak N.V. <sup>††</sup>	8,000	368,697
HollyFrontier Corp.	5,000	342,150
Hess Corp.	4,100	274,249
TransCanada Corp.	5,000	216,335
Phillips 66	1,600	179,696
Marathon Petroleum Corp.	2,000	140,320
<b>Total Energy</b>		<b>6,127,380</b>
<b>Communications - 5.1%</b>		
Alphabet, Inc. — Class C*	800	892,520
Amazon.com, Inc.*	500	849,900
F5 Networks, Inc.*	2,800	482,860
BCE, Inc.	11,800	477,878
TELUS Corp.	12,200	433,384
Nokia Oyj <sup>††</sup>	71,000	407,205
Facebook, Inc. — Class A*	1,700	330,344
Arista Networks, Inc.*	1,200	308,988
Palo Alto Networks, Inc.*	1,000	205,470
Elisa Oyj <sup>††</sup>	4,000	184,770
<b>Total Communications</b>		<b>4,573,319</b>
<b>Utilities - 4.4%</b>		
Dominion Energy, Inc.	11,868	809,160
CLP Holdings Ltd. <sup>††</sup>	70,137	755,469
Duke Energy Corp.	8,573	677,953
Hong Kong & China Gas Company Ltd. <sup>††</sup>	304,150	581,390
PPL Corp.	19,354	552,557
Tokyo Gas Company Ltd. <sup>††</sup>	14,100	374,404
FirstEnergy Corp.	7,200	258,552
<b>Total Utilities</b>		<b>4,009,485</b>
<b>Basic Materials - 3.6%</b>		
LyondellBasell Industries N.V. — Class A	8,000	878,800
Umicore S.A. <sup>††</sup>	13,300	759,184
Stora Enso Oyj — Class R <sup>††</sup>	37,400	728,550
BHP Billiton Ltd. <sup>††</sup>	14,300	357,857
Anglo American plc <sup>††</sup>	15,100	335,216
Eastman Chemical Co.	2,000	199,920
<b>Total Basic Materials</b>		<b>3,259,527</b>
<b>Diversified - 0.8%</b>		
Jardine Matheson Holdings Ltd. <sup>††</sup>	11,000	693,146
<b>Total Common Stocks</b> (Cost \$83,876,597)		<b>88,060,053</b>
<b>MONEY MARKET FUND<sup>†</sup> - 1.8%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares 1.72% <sup>1</sup>	1,622,968	1,622,968
<b>Total Money Market Fund</b> (Cost \$1,622,968)		<b>1,622,968</b>
<b>Total Investments - 99.2%</b> (Cost \$85,499,565)		<b>\$ 89,683,021</b>
<b>Other Assets &amp; Liabilities, net - 0.8%</b>		<b>684,420</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 90,367,441</b>

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**Futures Contracts**

<b>Description</b>	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Notional Amount</b>		<b>Value and Unrealized Gain (Loss)</b>
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>					
Euro FX Futures Contracts	68	Sep 2018	\$	9,982,400	\$ 99,275
Canadian Dollar Futures Contracts	77	Sep 2018		5,864,320	78,348
British Pound Futures Contracts	39	Sep 2018		3,227,981	43,287
Australian Dollar Futures Contracts	41	Sep 2018		3,035,230	(8,804)
			\$	22,109,931	\$ 212,106

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs, unless otherwise noted.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Rate indicated is the 7 day yield as of June 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust