

SCHEDULE OF INVESTMENTS

September 30, 2018

WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.6%					
FINANCIAL - 23.7%					
Mastercard, Inc. — Class A	5,600	\$ 1,246,616			
BNP Paribas S.A.	14,000	856,874			
Westpac Banking Corp.	40,200	811,613			
DNB ASA	38,200	803,766			
Aflac, Inc.	16,600	781,362			
T. Rowe Price Group, Inc.	7,000	764,260			
Trinity Industries, Inc.	427,200	745,213			
MetLife, Inc.	15,800	738,176			
Australia & New Zealand					
Banking Group Ltd.	35,800	729,250			
Bank of Montreal	8,600	709,497			
Swiss Re AG	7,220	666,604			
Essex Property Trust, Inc. REIT	2,700	666,117			
Bank Leumi Le-Israel BM	100,300	662,244			
Unibail-Rodamco-Westfield	3,200	643,641			
Public Storage REIT	3,100	625,053			
Brilliance China Automotive					
Holdings Ltd. ADR*	12,000	619,430			
Ageas	11,200	602,267			
National Australia Bank Ltd. ADR	29,700	597,048			
Simon Property Group, Inc. REIT	3,300	583,275			
Nippon Building Fund, Inc. REIT	100	578,243			
Bank Hapoalim BM	78,300	574,094			
Canadian Imperial Bank of Commerce	6,000	562,320			
SmartCentres Real Estate Investment Trust	21,300	503,224			
United Urban Investment Corp. REIT	300	470,780			
RioCan Real Estate Investment Trust	24,100	460,576			
First Capital Realty, Inc.	29,100	439,407			
New York Community Bancorp, Inc.	42,100	436,577			
Toronto-Dominion Bank	7,100	431,531			
Allianz AG	1,900	423,595			
H&R Real Estate Investment Trust	26,000	400,047			
Franklin Resources, Inc.	11,200	340,592			
Power Financial Corp.	14,100	323,075			
Welltower, Inc. REIT	5,000	321,600			
IGM Financial, Inc.	8,200	225,414			
JPMorgan Chase & Co.	1,800	203,112			
AvalonBay Communities, Inc. REIT	1,100	199,265			
Great-West Lifeco, Inc.	8,200	198,999			
Assicurazioni Generali SpA	10,300	177,966			
SEI Investments Co.	2,700	164,970			
Extra Space Storage, Inc. REIT	1,900	164,616			
CI Financial Corp.	9,600	152,467			
Kinnevik Investment AB — Class B	4,900	148,389			
Total Financial		<u>21,753,165</u>			
CONSUMER, NON-CYCLICAL - 17.3%					
Johnson & Johnson	10,400	1,436,968			
Pfizer, Inc.	29,300	1,291,251			
UnitedHealth Group, Inc.	4,400	1,170,576			
Roche Holding AG	3,900	944,904			
AbbVie, Inc.	9,000	851,220			
ABIOMED, Inc.*	1,600	719,600			
Intuitive Surgical, Inc.*	1,200	\$ 688,800			
Bristol-Myers Squibb Co.	11,000	682,880			
Japan Tobacco, Inc.	26,000	678,719			
Wesfarmers Ltd.	17,400	626,999			
Robert Half International, Inc.	8,900	626,382			
Merck & Company, Inc.	8,100	574,614			
IDEXX Laboratories, Inc.*	2,200	549,252			
Swedish Match AB	10,200	522,280			
Marine Harvest ASA	22,300	516,615			
Danone S.A.	5,800	449,210			
Allergan plc	2,300	438,104			
Rollins, Inc.	7,100	430,899			
Woolworths Group Ltd.	16,300	330,855			
Centene Corp.*	2,000	289,560			
Regeneron Pharmaceuticals, Inc.*	700	282,828			
ManpowerGroup, Inc.	3,200	275,072			
Align Technology, Inc.*	700	273,854			
Illumina, Inc.*	700	256,942			
Automatic Data Processing, Inc.	1,700	256,122			
Cardinal Health, Inc.	4,000	216,000			
ResMed, Inc.	1,700	196,078			
Sonova Holding AG	900	179,121			
Gilead Sciences, Inc.	1,900	146,699			
Total Consumer, Non-cyclical					<u>15,902,404</u>
CONSUMER, CYCLICAL - 13.9%					
Home Depot, Inc.	6,000	1,242,900			
LVMH Moet Hennessy Louis Vuitton SE	2,800	990,339			
TJX Companies, Inc.	7,800	873,756			
WW Grainger, Inc.	2,200	786,302			
Macy's, Inc.	21,500	746,695			
Target Corp.	8,300	732,143			
Kohl's Corp.	9,300	693,315			
Chipotle Mexican Grill, Inc. — Class A*	1,500	681,780			
Fastenal Co.	11,300	655,626			
Bandai Namco Holdings, Inc.	15,600	606,178			
Las Vegas Sands Corp.	9,000	533,970			
Darden Restaurants, Inc.	4,800	533,712			
L Brands, Inc.	16,900	512,070			
Ferguson plc	5,942	504,537			
Crown Resorts Ltd.	45,400	449,274			
Ford Motor Co.	47,900	443,075			
Lawson, Inc.	7,100	432,424			
Domino's Pizza, Inc.	1,200	353,760			
Iida Group Holdings Company Ltd.	19,700	350,411			
Harvey Norman Holdings Ltd.	111,500	283,707			
Polaris Industries, Inc.	2,100	211,995			
Persimmon plc	4,900	151,034			
Total Consumer, Cyclical					<u>12,769,003</u>
TECHNOLOGY - 13.3%					
Apple, Inc.	8,200	1,851,068			
Microsoft Corp.	10,000	1,143,700			
Texas Instruments, Inc.	9,300	997,797			
Accenture plc — Class A	5,800	987,160			
International Business Machines Corp.	6,400	967,744			
Canon, Inc.	23,100	733,946			

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	SHARES	VALUE		SHARES	VALUE
Intuit, Inc.	3,200	\$ 727,680	Vodafone Group plc	325,400	\$ 697,637
Paychex, Inc.	9,300	684,945	KDDI Corp.	23,700	654,764
Jack Henry & Associates, Inc.	3,685	589,895	F5 Networks, Inc.*	2,800	558,376
Broadridge Financial Solutions, Inc.	4,100	540,995	NTT DOCOMO, Inc.	19,500	524,313
Western Digital Corp.	9,200	538,568	HKT Trust & HKT Ltd.	359,300	493,875
Xilinx, Inc.	6,100	489,037	BCE, Inc.	11,800	478,159
Oracle Corporation Japan	5,100	411,160	TELUS Corp.	12,200	449,777
Intel Corp.	8,300	392,507	PCCW Ltd.	707,700	412,251
Splunk, Inc.*	3,200	386,912	Facebook, Inc. — Class A*	1,700	279,582
Adobe Systems, Inc.*	1,100	296,945	Total Communications		<u>6,705,310</u>
Maxim Integrated Products, Inc.	4,000	225,560	UTILITIES - 6.4%		
Seagate Technology plc	4,000	189,400	Dominion Energy, Inc.	11,868	834,083
Total Technology		<u>12,155,019</u>	CLP Holdings Ltd.	70,137	821,159
ENERGY - 8.0%			Centrica plc	361,600	729,770
Exxon Mobil Corp.	17,900	1,521,858	Duke Energy Corp.	8,573	686,011
TOTAL S.A.	15,500	1,005,016	SSE plc	43,200	645,230
Targa Resources Corp.	13,400	754,554	Power Assets Holdings Ltd.	92,000	640,519
BP plc	91,900	705,707	PPL Corp.	19,354	566,298
Woodside Petroleum Ltd.	21,600	602,377	Hong Kong & China Gas Company Ltd.	218,550	433,860
Aker BP ASA	13,200	560,186	National Grid plc	26,500	273,330
Valero Energy Corp.	4,000	455,000	OGE Energy Corp.	6,100	221,552
TransCanada Corp.	10,200	412,771	Total Utilities		<u>5,851,812</u>
Koninklijke Vopak N.V.	8,000	394,240	BASIC MATERIALS - 0.6%		
Chevron Corp.	3,100	379,068	EMS-Chemie Holding AG	600	357,693
Neste Oyj	3,900	322,434	LyondellBasell Industries N.V. — Class A	1,500	153,765
Royal Dutch Shell plc — Class A	6,100	209,606	Total Basic Materials		<u>511,458</u>
Total Energy		<u>7,322,817</u>	DIVERSIFIED - 0.6%		
INDUSTRIAL - 7.5%			Jardine Matheson Holdings Ltd.	8,100	508,275
Lockheed Martin Corp.	2,140	740,355	Total Common Stocks		<u>90,367,599</u>
3M Co.	3,500	737,485	(Cost \$83,713,189)		
Emerson Electric Co.	9,600	735,168	MONEY MARKET FUND† - 1.0%		
TE Connectivity Ltd.	8,200	721,026	Goldman Sachs Financial Square		
CH Robinson Worldwide, Inc.	7,100	695,232	Treasury Instruments Fund		
Cummins, Inc.	4,700	686,529	Institutional Shares 1.91% ¹	959,558	959,558
Vinci S.A.	6,100	580,959	Total Money Market Fund		<u>959,558</u>
United Parcel Service, Inc. — Class B	4,800	560,400	(Cost \$959,558)		
Pentair plc	12,200	528,870	Total Investments - 99.6%		<u>\$ 91,327,157</u>
Expeditors International			(Cost \$84,672,747)		
of Washington, Inc.	5,100	375,003	Other Assets & Liabilities, net - 0.4%		<u>351,530</u>
Brother Industries Ltd.	14,300	357,965	Total Net Assets - 100.0%		<u>\$ 91,678,687</u>
Illinois Tool Works, Inc.	1,200	169,344			
Total Industrial		<u>6,888,336</u>			
COMMUNICATIONS - 7.3%					
Amazon.com, Inc.*	600	1,201,800			
Alphabet, Inc. — Class C*	800	954,776			

WORLD EQUITY INCOME FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
Currency Futures Contracts Sold Short[†]				
Japanese Yen Futures Contracts	55	Dec 2018	\$ 6,085,063	\$ 72,241
Australian Dollar Futures Contracts	74	Dec 2018	5,352,420	(47,216)
			\$ 11,437,483	\$ 25,025

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of September 30, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust