

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.4%</b>		
<b>Consumer, Non-cyclical - 24.4%</b>		
Johnson & Johnson	10,400	\$ 1,342,120
Pfizer, Inc.	26,900	1,174,185
UnitedHealth Group, Inc.	4,400	1,096,128
Procter & Gamble Co.	11,700	1,075,464
Roche Holding AG <sup>††</sup>	3,900	968,367
AbbVie, Inc.	9,000	829,710
Kimberly-Clark Corp.	6,600	752,004
Altria Group, Inc.	15,100	745,789
Bristol-Myers Squibb Co.	14,000	727,720
Philip Morris International, Inc.	10,200	680,952
Hershey Co.	5,700	610,926
General Mills, Inc.	15,500	603,570
Kellogg Co.	9,300	530,193
Coloplast A/S — Class B <sup>††</sup>	5,400	502,276
Colgate-Palmolive Co.	8,200	488,064
Mowi ASA <sup>††</sup>	22,300	470,002
Allergan plc	3,500	467,810
Japan Tobacco, Inc. <sup>††</sup>	17,000	403,921
Wesfarmers Ltd. <sup>††</sup>	17,400	395,374
Medtronic plc	3,900	354,744
PepsiCo, Inc.	3,100	342,488
Woolworths Group Ltd. <sup>††</sup>	16,300	338,186
Verisk Analytics, Inc. — Class A*	2,700	294,408
Takeda Pharmaceutical Company Ltd. <sup>††</sup>	8,100	274,533
Danone S.A. <sup>††</sup>	3,800	267,862
Clorox Co.	1,600	246,624
IDEXX Laboratories, Inc.*	1,300	241,826
Intuitive Surgical, Inc.*	500	239,460
Merck & Company, Inc.	3,100	236,871
Stryker Corp.	1,500	235,125
McCormick & Company, Inc.	1,600	222,784
Rollins, Inc.	6,150	222,015
Imperial Brands plc <sup>††</sup>	7,100	215,493
Cardinal Health, Inc.	4,000	178,400
Amgen, Inc.	900	175,203
Wm Morrison Supermarkets plc <sup>††</sup>	61,200	166,368
Campbell Soup Co.	5,000	164,950
JM Smucker Co.	1,600	149,584
Gilead Sciences, Inc.	1,900	118,845
<b>Total Consumer, Non-cyclical</b>		<b>18,550,344</b>
<b>Financial - 23.2%</b>		
Brilliance China Automotive Holdings Ltd. PLC <sup>*,††</sup>	15,000	765,249
Aflac, Inc.	16,600	756,296
Mastercard, Inc. — Class A	4,000	754,600
Westpac Banking Corp. <sup>††</sup>	40,200	710,454
National Australia Bank Ltd. ADR <sup>††</sup>	39,100	663,617
Essex Property Trust, Inc. REIT	2,700	662,067
Trinity Industries, Inc. <sup>††</sup>	427,200	660,949
BNP Paribas S.A. <sup>††</sup>	14,200	641,350
Public Storage REIT	3,100	627,471
Australia & New Zealand Banking Group Ltd. <sup>††</sup>	35,800	618,685
Bank Leumi Le-Israel BM <sup>††</sup>	100,300	606,899
AGNC Investment Corp. REIT	33,500	587,590
Canadian Imperial Bank of Commerce	7,800	581,208
Bank of Montreal	8,600	562,103
AXA S.A. <sup>††</sup>	25,300	546,079
Simon Property Group, Inc. REIT	3,100	520,769
Ageas <sup>††</sup>	11,200	504,228
Bank Hapoalim BM <sup>††</sup>	78,300	495,658
SmartCentres Real Estate Investment Trust REIT	21,300	481,232
DNB ASA <sup>††</sup>	29,800	478,313
RioCan Real Estate Investment Trust REIT	24,100	420,334
First Capital Realty, Inc.	29,100	401,981
Japan Retail Fund Investment Corp. REIT <sup>††</sup>	200	399,096
H&R Real Estate Investment Trust REIT	26,000	393,454
Swiss Re AG <sup>††</sup>	4,220	388,305
Annaly Capital Management, Inc. REIT	36,700	360,394
Toronto-Dominion Bank	7,100	353,080
United Urban Investment Corp. REIT <sup>††</sup>	200	309,731
Unibail-Rodamco-Westfield REIT <sup>††</sup>	1,900	294,045
Power Financial Corp.	14,100	266,897
ICADE REIT <sup>††</sup>	3,100	236,284
Daiwa House REIT Investment Corp. REIT <sup>††</sup>	100	224,002
VEREIT, Inc. REIT	30,500	218,075
AvalonBay Communities, Inc. REIT	1,100	191,455
IGM Financial, Inc.	8,200	186,465
JPMorgan Chase & Co.	1,800	175,716
Great-West Lifeco, Inc.	8,200	169,339
Invesco Ltd.	10,100	169,074
Societe Generale S.A. <sup>††</sup>	4,000	126,831
CI Financial Corp.	9,600	121,567
<b>Total Financial</b>		<b>17,630,942</b>
<b>Communications - 13.2%</b>		
Verizon Communications, Inc.	20,000	1,124,400
AT&T, Inc.	35,000	998,900
Alphabet, Inc. — Class C*	800	828,488
Amazon.com, Inc.*	500	750,985
Vodafone Group plc <sup>††</sup>	325,400	632,710
Omnicom Group, Inc.	8,200	600,568
KDDI Corp. <sup>††</sup>	23,700	566,284
HKT Trust & HKT Ltd. <sup>††</sup>	359,300	517,605
BCE, Inc.	11,800	466,351
Walt Disney Co.	4,100	449,565
Interpublic Group of Companies, Inc.	21,300	439,419
PCCW Ltd. <sup>††</sup>	707,700	407,526
TELUS Corp.	12,200	404,557
Eutelsat Communications S.A. <sup>††</sup>	16,200	319,192
NTT DOCOMO, Inc. <sup>††</sup>	13,700	307,814
Comcast Corp. — Class A	7,100	241,755
Facebook, Inc. — Class A*	1,700	222,853
Nippon Telegraph & Telephone Corp. <sup>††</sup>	5,000	203,987
Telefonica Deutschland Holding AG <sup>††</sup>	50,800	199,966
WPP plc <sup>††</sup>	18,300	199,150

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.4% (continued)</b>		
<b>Communications - 13.2% (continued)</b>		
SES S.A. <sup>††</sup>	9,100	\$ 174,248
<b>Total Communications</b>		<b>10,056,323</b>
<b>Technology - 10.2%</b>		
Apple, Inc.	7,100	1,119,954
Microsoft Corp.	10,000	1,015,700
Accenture plc — Class A	5,800	817,858
Paychex, Inc.	11,400	742,710
International Business Machines Corp.	6,400	727,488
Texas Instruments, Inc.	7,000	661,500
Canon, Inc. <sup>††</sup>	23,100	635,584
Fiserv, Inc. <sup>*</sup>	7,100	521,779
Intuit, Inc.	2,100	413,385
Xilinx, Inc.	4,100	349,197
Jack Henry & Associates, Inc.	2,685	339,706
Oracle Corporation Japan <sup>††</sup>	5,100	323,722
Broadridge Financial Solutions, Inc.	1,300	125,125
<b>Total Technology</b>		<b>7,793,708</b>
<b>Utilities - 7.7%</b>		
Duke Energy Corp.	8,573	739,850
Dominion Energy, Inc.	9,868	705,167
National Grid plc <sup>††</sup>	63,900	625,192
Centrica plc <sup>††</sup>	361,600	623,638
SSE plc <sup>††</sup>	43,200	596,412
PPL Corp.	19,354	548,299
OGE Energy Corp.	13,300	521,227
CLP Holdings Ltd. <sup>††</sup>	34,837	393,707
Power Assets Holdings Ltd. <sup>††</sup>	53,100	368,923
WEC Energy Group, Inc.	4,000	277,040
Pinnacle West Capital Corp.	3,000	255,600
Edison International	3,000	170,310
<b>Total Utilities</b>		<b>5,825,365</b>
<b>Consumer, Cyclical - 7.0%</b>		
Home Depot, Inc.	6,000	1,030,920
TJX Companies, Inc.	15,600	697,944
Lawson, Inc. <sup>††</sup>	7,100	449,086
Target Corp.	6,400	422,976
Harvey Norman Holdings Ltd. <sup>††</sup>	182,100	405,404
Crown Resorts Ltd. <sup>††</sup>	45,400	379,488
Ford Motor Co.	48,800	373,320
Iida Group Holdings Company Ltd. <sup>††</sup>	19,700	341,211
Darden Restaurants, Inc.	3,400	339,524
Las Vegas Sands Corp.	5,100	265,455
L Brands, Inc.	8,000	205,360
Macy's, Inc.	6,600	196,548
Walmart, Inc.	2,100	195,615
<b>Total Consumer, Cyclical</b>		<b>5,302,851</b>
<b>Energy - 5.9%</b>		
Exxon Mobil Corp.	17,900	1,220,601
TOTAL S.A. <sup>††</sup>	15,500	817,634
BP plc <sup>††</sup>	121,900	770,683
Eni SpA <sup>††</sup>	41,800	660,392
Targa Resources Corp.	13,400	482,668
Royal Dutch Shell plc — Class A <sup>††</sup>	11,300	332,655
Koninklijke Vopak N.V. <sup>††</sup>	5,000	226,766
<b>Total Energy</b>		<b>4,511,399</b>
<b>Industrial - 5.6%</b>		
3M Co.	4,400	838,376
United Parcel Service, Inc. — Class B	6,900	672,957
Emerson Electric Co.	9,600	573,600
Lockheed Martin Corp.	2,140	560,337
Pentair plc	12,200	460,916
Cummins, Inc.	3,300	441,012
CH Robinson Worldwide, Inc.	4,900	412,041
General Electric Co.	25,400	192,278
ComfortDelGro Corporation Ltd. <sup>††</sup>	82,900	130,986
<b>Total Industrial</b>		<b>4,282,503</b>
<b>Basic Materials - 0.6%</b>		
Israel Chemicals Ltd. <sup>††</sup>	60,000	341,494
EMS-Chemie Holding AG <sup>††</sup>	300	142,858
<b>Total Basic Materials</b>		<b>484,352</b>
<b>Diversified - 0.6%</b>		
Jardine Matheson Holdings Ltd. <sup>††</sup>	6,100	424,438
<b>Total Common Stocks</b> (Cost \$79,326,426)		<b>74,862,225</b>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 0.9%</b>		
iShares Edge MSCI Min Vol Global ETF	8,600	698,836
<b>Total Exchange-Traded Funds</b> (Cost \$740,690)		<b>698,836</b>
<b>MONEY MARKET FUND<sup>†</sup> - 0.5%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund—Institutional Class 2.22% <sup>1</sup>	364,181	364,181
<b>Total Money Market Fund</b> (Cost \$364,181)		<b>364,181</b>
<b>Total Investments - 99.8%</b> (Cost \$80,431,297)		<b>\$ 75,925,242</b>
<b>Other Assets &amp; Liabilities, net - 0.2%</b>		<b>134,710</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 76,059,952</b>

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**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
Canadian Dollar Futures Contracts	68	Mar 2019	\$ 4,991,200	\$ 121,545
British Pound Futures Contracts	53	Mar 2019	4,237,681	(23,655)
			\$ 9,228,881	\$ 97,890

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs unless otherwise noted.

†† Value determined based on Level 2 inputs.

‡ Rate indicated is the 7-day yield as of December 31, 2018.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust