

WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 97.7%					
FINANCIAL - 21.1%					
Mastercard, Inc. — Class A	4,000	\$ 941,800			
Commonwealth Bank of Australia	15,000	752,450			
Westpac Banking Corp.	40,200	739,940			
National Australia Bank Ltd. ADR	39,100	701,645			
Public Storage REIT	3,100	675,118			
Aflac, Inc.	13,300	665,000			
Australia & New Zealand Banking Group Ltd.	35,800	661,748			
Bank Leumi Le-Israel BM	100,300	655,362			
Swiss Re AG	6,520	637,126			
AXA S.A.	25,300	636,687			
Canadian Imperial Bank of Commerce	7,800	616,555			
SmartCentres Real Estate Investment Trust	21,300	558,193			
Mizuho Financial Group, Inc.	338,000	522,464			
RioCan Real Estate Investment Trust REIT	24,100	477,512			
First Capital Realty, Inc.	29,100	466,144			
Essex Property Trust, Inc. REIT	1,600	462,784			
H&R Real Estate Investment Trust	26,000	455,604			
Daiwa House REIT Investment Corp.	200	443,422			
BNP Paribas S.A.	9,200	439,821			
Nippon Prologis REIT, Inc.	200	425,555			
Invesco Ltd.	22,000	424,820			
VEREIT, Inc.	49,900	417,663			
Japan Retail Fund Investment Corp. REIT	200	401,913			
Toronto-Dominion Bank	7,100	385,416			
Simon Property Group, Inc. REIT	2,100	382,641			
Bank of Montreal	4,600	344,292			
Power Financial Corp.	14,100	329,507			
Ventas, Inc. REIT	5,000	319,050			
United Urban Investment Corp. REIT	200	315,647			
HSBC Holdings plc	29,900	242,693			
Cincinnati Financial Corp.	2,800	240,520			
AvalonBay Communities, Inc. REIT	1,100	220,803			
IGM Financial, Inc.	8,200	211,024			
Visa, Inc. — Class A	1,300	203,047			
Great-West Lifeco, Inc.	8,200	198,626			
JPMorgan Chase & Co.	1,800	182,214			
Alliance Data Systems Corp.	1,000	174,980			
Western Union Co.	9,000	166,230			
CI Financial Corp.	9,600	131,072			
Total Financial		17,227,088			
CONSUMER, NON-CYCLICAL - 20.9%					
Johnson & Johnson	10,400	1,453,816			
Procter & Gamble Co.	11,700	1,217,385			
Pfizer, Inc.	26,900	1,142,443			
Roche Holding AG	3,900	1,074,791			
Philip Morris International, Inc.	10,200	901,578			
Altria Group, Inc.	15,100	867,193			
Kimberly-Clark Corp.	6,600	817,740			
Woolworths Group Ltd.	31,200	673,541			
Japan Tobacco, Inc.	24,600	609,340			
Coloplast A/S — Class B	5,400	592,493			
General Mills, Inc.	11,300	584,775			
AbbVie, Inc.	7,200	\$ 580,248			
Colgate-Palmolive Co.	8,200	562,028			
UnitedHealth Group, Inc.	2,200	543,972			
Kellogg Co.	9,300	533,634			
PepsiCo, Inc.	4,300	526,965			
Bristol-Myers Squibb Co.	10,800	515,268			
Medtronic plc	5,500	500,940			
Mowi ASA	22,300	497,737			
Imperial Brands plc	13,000	444,288			
Hershey Co.	3,800	436,354			
Societe BIC S.A.*	3,800	338,730			
Amgen, Inc.	1,700	322,966			
Danone S.A.	3,800	292,855			
Novo Nordisk A/S — Class B	4,800	251,285			
Otsuka Holdings Company Ltd.	5,900	231,538			
H&R Block, Inc.	9,000	215,460			
Ingredion, Inc.	2,000	189,380			
Sanofi	2,100	185,520			
Total Consumer, Non-cyclical					17,104,263
TECHNOLOGY - 14.3%					
Microsoft Corp.	11,600	1,368,104			
Apple, Inc.	7,100	1,348,645			
International Business Machines Corp.	6,400	903,040			
Accenture plc — Class A	4,900	862,498			
Broadcom, Inc.	2,700	811,917			
Texas Instruments, Inc.	7,000	742,490			
Paychex, Inc.	9,200	737,840			
Canon, Inc.	23,100	669,737			
Fiserv, Inc.*	7,100	626,788			
Jack Henry & Associates, Inc.	4,385	608,375			
Maxim Integrated Products, Inc.	10,800	574,236			
Seagate Technology plc	9,000	431,010			
Applied Materials, Inc.	8,000	317,280			
HP, Inc.	15,900	308,937			
CDK Global, Inc.	5,000	294,100			
Intuit, Inc.	1,100	287,551			
Oracle Corp.	4,000	214,840			
Western Digital Corp.	4,000	192,240			
Broadridge Financial Solutions, Inc.	1,800	186,642			
Fidelity National Information Services, Inc.	1,600	180,960			
Total Technology					11,667,230
COMMUNICATIONS - 12.6%					
Verizon Communications, Inc.	20,000	1,182,600			
AT&T, Inc.	35,000	1,097,600			
Alphabet, Inc. — Class C*	800	938,648			
Amazon.com, Inc.*	500	890,375			
Walt Disney Co.	5,700	632,871			
Omnicom Group, Inc.	8,200	598,518			
HKT Trust & HKT Ltd.	359,300	577,659			
NTT DOCOMO, Inc.	25,900	572,946			
BCE, Inc.	11,800	524,134			
KDDI Corp.	23,700	510,057			
TELUS Corp.	12,200	451,676			
PCCW Ltd.	707,700	439,971			
WPP plc	38,300	404,455			

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	SHARES	VALUE		SHARES	VALUE
Interpublic Group of Companies, Inc.	15,400	\$ 323,554	Cummins, Inc.	2,200	\$ 347,314
Eutelsat Communications S.A.	16,200	283,450	General Dynamics Corp.	1,600	270,848
Facebook, Inc. — Class A*	1,700	283,373	Republic Services, Inc. — Class A	3,300	265,254
Vodafone Group plc	142,600	259,648	CH Robinson Worldwide, Inc.	2,800	243,572
Nokia Oyj	29,900	170,215	Waste Management, Inc.	2,300	238,993
Nippon Telegraph & Telephone Corp.	3,000	127,315	ComfortDelGro Corporation Ltd.	82,900	157,249
Total Communications		<u>10,269,065</u>	Total Industrial		<u>5,482,961</u>
UTILITIES - 8.1%			ENERGY - 4.7%		
Duke Energy Corp.	8,573	771,570	BP plc	121,900	886,557
Dominion Energy, Inc.	9,868	756,481	Eni SpA	41,800	738,828
National Grid plc	63,900	708,086	Royal Dutch Shell plc — Class A	22,200	697,843
PPL Corp.	19,354	614,296	Exxon Mobil Corp.	8,600	694,880
OGE Energy Corp.	13,300	573,496	TOTAL S.A.	8,200	455,586
Snam SpA	110,200	566,146	Koninklijke Vopak N.V.	7,800	373,329
Centrica plc	361,600	537,603	Total Energy		<u>3,847,023</u>
SSE plc	29,700	459,160	BASIC MATERIALS - 1.1%		
Endesa S.A.	17,900	456,688	Rio Tinto plc	12,900	749,429
Power Assets Holdings Ltd.	53,100	368,339	Israel Chemicals Ltd.	29,900	155,569
NextEra Energy, Inc.	1,700	328,644	Total Basic Materials		<u>904,998</u>
WEC Energy Group, Inc.	4,000	316,320	DIVERSIFIED - 0.7%		
Pinnacle West Capital Corp.	1,300	124,254	Jardine Matheson Holdings Ltd.	9,100	567,476
Total Utilities		<u>6,581,083</u>	Total Common Stocks		<u>79,805,220</u>
			(Cost \$76,483,462)		
CONSUMER, CYCLICAL - 7.5%			EXCHANGE-TRADED FUNDS† - 1.4%		
Home Depot, Inc.	6,000	1,151,340	iShares Edge MSCI Min Vol Global ETF	13,000	1,163,240
TJX Companies, Inc.	15,600	830,076	Total Exchange-Traded Funds		<u>1,163,240</u>
Ford Motor Co.	68,000	597,040	(Cost \$1,105,398)		
Sekisui House Ltd.	34,000	562,065	MONEY MARKET FUND† - 0.5%		
Bridgestone Corp.	13,900	535,078	Goldman Sachs Financial Square		
Nissan Motor Company Ltd.	55,000	450,740	Treasury Instruments Fund		
Harvey Norman Holdings Ltd.	142,300	406,225	Institutional Shares 2.26% ¹	424,556	424,556
Lawson, Inc.	7,100	393,377	Total Money Market Fund		<u>424,556</u>
Crown Resorts Ltd.	45,400	371,079	(Cost \$424,556)		
McDonald's Corp.	1,900	360,810	Total Investments - 99.6%		<u>\$ 81,393,016</u>
Las Vegas Sands Corp.	5,100	310,896	(Cost \$78,013,416)		
Walmart, Inc.	1,900	185,307	Other Assets & Liabilities, net - 0.4%		<u>352,241</u>
Total Consumer, Cyclical		<u>6,154,033</u>	Total Net Assets - 100.0%		<u>\$ 81,745,257</u>
INDUSTRIAL - 6.7%					
3M Co.	4,400	914,232			
Emerson Electric Co.	9,600	657,312			
Lockheed Martin Corp.	2,140	642,342			
TE Connectivity Ltd.	7,700	621,775			
United Parcel Service, Inc. — Class B	5,200	581,048			
Pentair plc	12,200	543,022			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation***
Currency Futures Contracts Sold Short†				
Euro FX Futures Contracts	35	Jun 2019	\$ 4,939,594	\$ 4,723
Canadian Dollar Futures Contracts	68	Jun 2019	5,097,960	3,905
			<u>\$ 10,037,554</u>	<u>\$ 8,628</u>

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* 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 March 31, 2019.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust