

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 98.8%		
Financial - 23.7%		
Mastercard, Inc. — Class A	4,000	\$ 1,058,120
Commonwealth Bank of Australia	15,200	883,483
Westpac Banking Corp.	40,800	812,448
National Australia Bank Ltd.	39,700	744,828
Public Storage REIT	3,100	738,327
Swiss Re AG	6,720	683,271
AXA S.A.	25,800	677,866
DBS Group Holdings Ltd.	32,900	631,434
Canadian Imperial Bank of Commerce	8,000	629,236
Visa, Inc. — Class A	3,600	624,780
Australia & New Zealand Banking Group Ltd.	29,600	586,305
Simon Property Group, Inc. REIT	3,600	575,136
SmartCentres Real Estate Investment Trust	21,300	540,280
Swedbank AB — Class A	35,400	531,754
Sampo Oyj — Class A	11,200	528,662
Daiwa House REIT Investment Corp.	200	482,516
RioCan Real Estate Investment Trust	24,100	478,403
Essex Property Trust, Inc. REIT	1,600	467,088
Nippon Prologis REIT, Inc.	200	461,738
H&R Real Estate Investment Trust	26,000	453,566
Invesco Ltd.	22,000	450,120
VEREIT, Inc.	49,900	449,599
Aflac, Inc.	8,100	443,961
BNP Paribas S.A.	9,200	437,031
Toronto-Dominion Bank	7,300	426,647
CNP Assurances	18,500	419,996
Japan Retail Fund Investment Corp. REIT	200	404,415
Great-West Lifeco, Inc.	17,300	398,386
Direct Line Insurance Group plc	91,300	384,712
Ventas, Inc. REIT	5,000	341,750
United Urban Investment Corp. REIT	200	335,034
Zurich Insurance Group AG	800	278,598
HSBC Holdings plc	29,900	249,398
Marsh & McLennan Companies, Inc.	2,400	239,400
Royal Bank of Canada	3,000	238,461
IGM Financial, Inc.	8,200	234,175
JPMorgan Chase & Co.	1,800	201,240
Tryg A/S	6,000	195,078
Bank of Montreal	1,600	120,886
Total Financial		18,838,128
Consumer, Non-cyclical - 19.5%		
Johnson & Johnson	8,701	1,211,875
Pfizer, Inc.	27,200	1,178,304
Procter & Gamble Co.	10,300	1,129,395
Roche Holding AG	3,900	1,097,441
Philip Morris International, Inc.	10,400	816,712
Woolworths Group Ltd.	31,700	739,637
Bayer AG	10,400	720,855
Altria Group, Inc.	15,100	714,985
Kimberly-Clark Corp.	5,300	706,384
Colgate-Palmolive Co.	8,200	587,694
Amgen, Inc.	3,000	552,840
Japan Tobacco, Inc.	24,600	542,953
AbbVie, Inc.	7,200	523,584
Kellogg Co.	9,500	508,915
H&R Block, Inc.	16,800	492,240
Imperial Brands plc	18,700	438,533
General Mills, Inc.	8,100	425,412
Sanofi	4,500	388,530
PepsiCo, Inc.	2,900	380,277
Mitsubishi Tanabe Pharma Corp.	31,400	349,504
Bristol-Myers Squibb Co.	7,700	349,195
Medtronic plc	3,000	292,170
Nielsen Holdings plc	11,700	264,420
Atlantia SpA	8,100	211,068
Otsuka Holdings Company Ltd.	5,900	192,416
Wesfarmers Ltd.	7,000	177,728
Hershey Co.	1,200	160,836
S&P Global, Inc.	700	159,453
Reed Elsevier plc	6,000	145,460
Total Consumer, Non-cyclical		15,458,816
Technology - 14.9%		
Microsoft Corp.	12,908	1,729,156
Apple, Inc.	5,841	1,156,051
Accenture plc — Class A	4,900	905,373
International Business Machines Corp.	6,075	837,742
Texas Instruments, Inc.	6,843	785,303
Broadcom, Inc.	2,562	737,497
Canon, Inc.	23,500	685,752
Paychex, Inc.	8,200	674,778
Fidelity National Information Services, Inc.	5,188	636,464
Maxim Integrated Products, Inc.	10,329	617,881
Fiserv, Inc.*	6,695	610,316
Oracle Corp.	9,100	518,427
Jack Henry & Associates, Inc.	3,185	426,535
HP, Inc.	18,104	376,382
Seagate Technology plc	7,306	344,259
Intuit, Inc.	1,100	287,463
Intel Corp.	6,000	287,220
CDK Global, Inc.	5,000	247,200
Total Technology		11,863,799
Communications - 13.9%		
AT&T, Inc.	35,310	1,183,238
Verizon Communications, Inc.	20,200	1,154,026
Amazon.com, Inc.*	500	946,815
Alphabet, Inc. — Class C*	800	864,728
NTT DOCOMO, Inc.	25,900	603,597
BCE, Inc.	11,800	536,974
Omnicom Group, Inc.	6,200	508,090
TELUS Corp.	12,200	451,093
Eutelsat Communications S.A.	23,900	446,902
HKT Trust & HKT Ltd.	281,000	446,082
Elisa Oyj	9,100	444,132
VeriSign, Inc.*	2,056	430,033
PCCW Ltd.	707,700	408,613
Proximus SADP	12,100	356,724
Interpublic Group of Companies, Inc.	15,400	347,886

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	Shares	Value
COMMON STOCKS[†] - 98.8% (continued)		
Communications - 13.9% (continued)		
WPP plc	26,600	\$ 334,497
Walt Disney Co.	2,300	321,172
KDDI Corp.	11,800	300,281
Facebook, Inc. — Class A*	1,526	294,518
CDW Corp.	1,600	177,600
Shaw Communications, Inc. — Class B	8,100	165,307
Orange S.A.	10,200	160,854
Nippon Telegraph & Telephone Corp.	3,000	139,607
Total Communications		11,022,769
Utilities - 8.1%		
NextEra Energy, Inc.	4,000	819,440
Dominion Energy, Inc.	10,068	778,458
Duke Energy Corp.	8,573	756,481
PPL Corp.	19,354	600,168
OGE Energy Corp.	13,300	566,048
Snam SpA	110,200	547,866
Endesa S.A.	17,900	460,326
SSE plc	29,700	423,192
Power Assets Holdings Ltd.	53,100	382,048
WEC Energy Group, Inc.	4,000	333,480
Eversource Energy	3,800	287,888
EDP - Energias de Portugal S.A.	60,600	230,352
National Grid plc	19,600	208,040
Total Utilities		6,393,787
Industrial - 7.2%		
Lockheed Martin Corp.	2,140	777,976
3M Co.	4,236	734,268
United Parcel Service, Inc. — Class B	6,566	678,071
Waste Management, Inc.	5,700	657,609
TE Connectivity Ltd.	6,000	574,680
Republic Services, Inc. — Class A	6,200	537,168
Emerson Electric Co.	7,359	490,992
Bouygues S.A.	9,500	351,928
Pentair plc	8,200	305,040
Skanska AB — Class B	16,800	303,481
Amphenol Corp. — Class A	2,100	201,474
Lennox International, Inc.	500	137,500
Total Industrial		5,750,187
Consumer, Cyclical - 7.0%		
Home Depot, Inc.	4,944	1,028,204
McDonald's Corp.	4,100	851,406
Ford Motor Co.	53,300	545,259
Nissan Motor Company Ltd.	74,400	532,484
Persimmon plc	19,700	499,611
Harvey Norman Holdings Ltd.	142,300	406,657
Crown Resorts Ltd.	45,400	396,875
Lawson, Inc.	7,100	340,478
Las Vegas Sands Corp.	4,732	279,614
Sekisui House Ltd.	12,800	210,801
TJX Companies, Inc.	3,400	179,792
L Brands, Inc.	6,100	159,210
Singapore Airlines Ltd.*	20,300	139,124
Total Consumer, Cyclical		5,569,515
Energy - 3.5%		
BP plc	123,500	860,264
Eni SpA	42,500	706,045
TOTAL S.A.	11,300	633,312
Royal Dutch Shell plc — Class A	18,300	597,853
Total Energy		2,797,474
Basic Materials - 1.0%		
Rio Tinto plc	13,100	811,856
Total Common Stocks (Cost \$74,154,459)		78,506,331
EXCHANGE-TRADED FUNDS[‡] - 0.2%		
iShares Edge MSCI Min Vol Global ETF	1,496	137,811
Total Exchange-Traded Funds (Cost \$137,873)		137,811
MONEY MARKET FUND[†] - 0.7%		
Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Shares 2.08% ¹	524,336	524,336
Total Money Market Fund (Cost \$524,336)		524,336
Total Investments - 99.7% (Cost \$74,816,668)		\$ 79,168,478
Other Assets & Liabilities, net - 0.3%		263,017
Total Net Assets - 100.0%		\$ 79,431,495

* Non-income producing security.

[‡] Value determined based on Level 1 inputs.

¹ Rate indicated is the 7-day yield as of June 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust