

**SCHEDULE OF INVESTMENTS**

September 30, 2019

**WORLD EQUITY INCOME FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 98.2%</b>					
<b>FINANCIAL - 23.5%</b>					
Mastercard, Inc. — Class A	3,391	\$ 920,894			
Commonwealth Bank of Australia	13,585	741,242			
Westpac Banking Corp.	36,489	730,076			
Intesa Sanpaolo SpA	242,147	574,347			
HSBC Holdings plc	73,764	566,439			
DBS Group Holdings Ltd.	30,200	546,401			
Visa, Inc. — Class A	3,070	528,070			
Public Storage REIT	2,110	517,520			
National Australia Bank Ltd.	25,704	515,329			
Simon Property Group, Inc. REIT	3,110	484,071			
Daiwa House REIT Investment Corp. REIT	169	475,211			
Marsh & McLennan Companies, Inc.	4,738	474,037			
SmartCentres Real Estate Investment Trust REIT	18,483	453,545			
Essex Property Trust, Inc. REIT	1,362	444,897			
Swedbank AB — Class A	30,816	443,708			
Canadian Imperial Bank of Commerce	5,203	429,416			
VEREIT, Inc. REIT	42,985	420,393			
RioCan Real Estate Investment Trust REIT	20,856	415,404			
United Overseas Bank Ltd.	22,100	410,405			
Sampo Oyj — Class A	9,844	391,528			
Aflac, Inc.	7,109	371,943			
Japan Retail Fund Investment Corp. REIT	175	370,033			
Great-West Lifeco, Inc.	15,329	368,164			
Ascendas Real Estate Investment Trust REIT	150,800	340,502			
Invesco Ltd.	20,053	339,698			
United Urban Investment Corp. REIT	174	333,155			
Direct Line Insurance Group plc	80,792	298,232			
ING Groep N.V.	26,100	273,293			
Covivio REIT	2,500	264,664			
Intercontinental Exchange, Inc.	2,700	249,129			
Royal Bank of Canada	2,622	212,757			
CME Group, Inc. — Class A	1,000	211,340			
Klepierre S.A. REIT	6,000	203,838			
American Express Co.	1,700	201,076			
Aon plc	1,000	193,570			
Zurich Insurance Group AG	500	191,410			
Scentre Group REIT	70,200	186,233			
NN Group N.V.	5,000	177,388			
Equity LifeStyle Properties, Inc. REIT	1,300	173,680			
JPMorgan Chase & Co.	1,321	155,468			
Australia & New Zealand Banking Group Ltd.	8,026	154,517			
Arthur J Gallagher & Co.	1,500	134,355			
<b>Total Financial</b>		<u>15,887,378</u>			
<b>CONSUMER, NON-CYCLICAL - 21.3%</b>					
Johnson & Johnson	7,673	992,733			
Procter & Gamble Co.	7,381	918,049			
Pfizer, Inc.	21,784	782,699			
Roche Holding AG	2,612	760,282			
AbbVie, Inc.	9,316	705,407			
Medtronic plc	6,432	698,644			
Amgen, Inc.	3,389	\$ 655,806			
Kimberly-Clark Corp.	4,461	633,685			
Philip Morris International, Inc.	8,166	620,045			
Altria Group, Inc.	15,100	617,590			
S&P Global, Inc.	2,354	576,683			
PepsiCo, Inc.	3,921	537,569			
Colgate-Palmolive Co.	7,105	522,288			
Unilever plc	8,000	481,033			
Japan Tobacco, Inc.	21,200	463,956			
Zoetis, Inc.	3,600	448,524			
Imperial Brands plc	18,384	413,230			
Sanofi	4,089	379,209			
Kellogg Co.	5,767	371,106			
Unilever N.V.	6,000	360,772			
Woolworths Group Ltd.	12,925	325,263			
Mitsubishi Tanabe Pharma Corp.	27,900	305,808			
STERIS plc	1,700	245,633			
Novartis AG	2,300	199,469			
General Mills, Inc.	3,380	186,306			
CSL Ltd.	1,100	173,524			
Moody's Corp.	800	163,864			
Sysco Corp.	2,000	158,800			
Atlantia SpA	6,556	158,610			
Cochlear Ltd.	1,100	154,560			
Sonic Healthcare Ltd.	7,000	132,543			
Takeda Pharmaceutical Company Ltd.	3,800	129,699			
Dairy Farm International Holdings Ltd.	19,900	125,370			
<b>Total Consumer, Non-cyclical</b>					<u>14,398,759</u>
<b>TECHNOLOGY - 12.7%</b>					
Microsoft Corp.	12,500	1,737,875			
Apple, Inc.	5,130	1,148,966			
Texas Instruments, Inc.	5,868	758,381			
International Business Machines Corp.	4,915	714,739			
Broadcom, Inc.	2,272	627,231			
Fiserv, Inc.*	5,847	605,691			
Fidelity National Information Services, Inc.	4,483	595,163			
Canon, Inc.	19,500	519,912			
MSCI, Inc. — Class A	2,200	479,050			
Maxim Integrated Products, Inc.	7,130	412,898			
Konami Holdings Corp.	8,200	395,923			
Paychex, Inc.	4,707	389,598			
Intuit, Inc.	815	216,741			
<b>Total Technology</b>					<u>8,602,168</u>
<b>COMMUNICATIONS - 12.7%</b>					
AT&T, Inc.	26,330	996,327			
Verizon Communications, Inc.	14,784	892,362			
Amazon.com, Inc.*	422	732,554			
Alphabet, Inc. — Class C*	593	722,867			
NTT DOCOMO, Inc.	22,300	567,855			
CenturyLink, Inc.	43,840	547,123			
BCE, Inc.	10,201	493,548			
Elisa Oyj	8,108	418,130			
HKT Trust & HKT Ltd.	245,663	389,937			
TELUS Corp.	10,604	377,499			
Orange S.A.	22,292	349,862			

## WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
Nippon Telegraph & Telephone Corp.	7,000	\$ 333,839	Ford Motor Co.	46,932	\$ 429,897
Proximus SADP	10,031	298,021	Harvey Norman Holdings Ltd.	121,897	372,751
Omnicom Group, Inc.	3,798	297,384	Las Vegas Sands Corp.	5,250	303,240
Telia Company AB	50,000	223,905	Starbucks Corp.	2,600	229,892
Facebook, Inc. — Class A*	1,147	204,258	Crown Resorts Ltd.	15,863	129,033
Informa plc	18,000	188,577	Singapore Airlines Ltd.	17,800	117,742
CDW Corp.	1,140	140,493	Nissan Motor Company Ltd.	16,900	105,375
Motorola Solutions, Inc.	800	136,328	<b>Total Consumer, Cyclical</b>		<u>3,934,301</u>
Pearson plc	15,000	136,083	<b>BASIC MATERIALS - 3.7%</b>		
Auto Trader Group plc	20,000	125,423	Linde plc	3,300	639,276
<b>Total Communications</b>		<u>8,572,375</u>	Rio Tinto plc	11,907	616,177
<b>INDUSTRIAL - 8.3%</b>			Air Products & Chemicals, Inc.	2,100	465,906
Lockheed Martin Corp.	1,855	723,561	Croda International plc	6,000	358,561
3M Co.	3,700	608,280	International Paper Co.	5,663	236,827
Waste Management, Inc.	4,958	570,170	Ecolab, Inc.	1,000	198,040
United Parcel Service, Inc. — Class B	4,159	498,331	<b>Total Basic Materials</b>		<u>2,514,787</u>
Amcort plc	48,724	475,059	<b>ENERGY - 2.3%</b>		
Republic Services, Inc. — Class A	5,446	471,351	Royal Dutch Shell plc — Class A	12,722	372,939
Emerson Electric Co.	6,401	427,971	TOTAL S.A.	6,021	314,343
Lennox International, Inc.	1,580	383,892	Chevron Corp.	2,300	272,780
Waste Connections, Inc.	3,653	336,076	ONEOK, Inc.	3,600	265,284
Honeywell International, Inc.	1,936	327,571	Exxon Mobil Corp.	2,200	155,342
Illinois Tool Works, Inc.	1,724	269,789	Occidental Petroleum Corp.	3,000	133,410
Alstom S.A.	5,000	207,316	<b>Total Energy</b>		<u>1,514,098</u>
Singapore Technologies Engineering Ltd.	60,100	167,021	<b>Total Common Stocks</b>		
Geberit AG	300	143,287	(Cost \$62,281,712)		<u>66,362,451</u>
<b>Total Industrial</b>		<u>5,609,675</u>	<b>EXCHANGE-TRADED FUNDS† - 0.8%</b>		
<b>UTILITIES - 7.9%</b>			iShares MSCI EAFE ETF	4,138	269,839
NextEra Energy, Inc.	3,443	802,185	SPDR S&P 500 ETF Trust	905	268,577
Duke Energy Corp.	7,499	718,854	<b>Total Exchange-Traded Funds</b>		
Dominion Energy, Inc.	8,854	717,528	(Cost \$534,851)		<u>538,416</u>
Power Assets Holdings Ltd.	70,200	471,596	<b>MONEY MARKET FUND† - 0.6%</b>		
Snam SpA	91,482	462,198	Goldman Sachs Financial Square		
Endesa S.A.	15,908	418,686	Treasury Instruments Fund —		
SSE plc	25,228	386,369	Institutional Shares 1.79% <sup>1</sup>	407,459	407,459
Terna Rete Elettrica Nazionale SpA	50,100	321,947	<b>Total Money Market Fund</b>		
Fortum Oyj	12,000	283,777	(Cost \$407,459)		<u>407,459</u>
PPL Corp.	8,275	260,580	<b>Total Investments - 99.6%</b>		
Veolia Environnement S.A.	8,000	202,878	(Cost \$63,224,022)		<u>\$ 67,308,326</u>
OGE Energy Corp.	3,656	165,909	<b>Other Assets &amp; Liabilities, net - 0.4%</b>		<u>282,971</u>
AGL Energy Ltd.	9,000	116,403	<b>Total Net Assets - 100.0%</b>		<u>\$ 67,591,297</u>
<b>Total Utilities</b>		<u>5,328,910</u>			
<b>CONSUMER, CYCLICAL - 5.8%</b>					
Home Depot, Inc.	4,308	999,542			
McDonald's Corp.	3,521	755,994			
Persimmon plc	18,395	490,835			

## Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Currency Futures Contracts Sold Short†</b>				
Euro FX Futures Contracts	22	Dec 2019	\$ 3,014,138	\$ 10,393

**WORLD EQUITY INCOME FUND**

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

<sup>1</sup> Rate indicated is the 7-day yield as of September 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust