

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 97.6%		
Financial - 20.7%		
Mastercard, Inc. — Class A	3,391	\$ 1,012,519
HSBC Holdings plc	97,164	761,742
Intesa Sanpaolo SpA	242,147	638,037
Zurich Insurance Group AG	1,500	615,678
DBS Group Holdings Ltd.	30,200	581,339
Sampo Oyj — Class A	12,944	565,075
Assicurazioni Generali SpA	26,100	538,662
United Overseas Bank Ltd.	27,300	536,278
Chubb Ltd.	3,300	513,678
Swiss Life Holding AG	1,000	502,134
Annaly Capital Management, Inc. REIT	52,300	492,666
Simon Property Group, Inc. REIT	3,110	463,266
Swedbank AB — Class A	30,816	458,968
Extra Space Storage, Inc. REIT	4,300	454,166
Public Storage REIT	2,110	449,346
SmartCenters Real Estate Investment Trust	18,483	444,387
Vonovia SE	8,000	430,831
RioCan Real Estate Investment Trust	20,856	429,944
Marsh & McLennan Companies, Inc.	3,438	383,028
Aflac, Inc.	7,109	376,066
Intercontinental Exchange, Inc.	3,800	351,690
H&R Real Estate Investment Trust	20,000	325,093
First Capital Real Estate Investment Trust	20,000	318,468
Ageas	5,000	295,523
Covivio REIT	2,500	283,855
Vornado Realty Trust REIT	4,000	266,000
American Financial Group, Inc.	2,100	230,265
Kleipierre S.A. REIT	6,000	227,869
American Express Co.	1,700	211,633
Host Hotels & Resorts, Inc. REIT	11,000	204,050
Swiss Prime Site AG*	1,700	196,626
SL Green Realty Corp. REIT	2,100	192,948
Mizuho Financial Group, Inc.	120,800	187,102
JPMorgan Chase & Co.	1,321	184,147
Prudential Financial, Inc.	1,800	168,732
Canadian Apartment Properties REIT	4,000	163,348
Visa, Inc. — Class A	570	107,103
Total Financial		14,562,262
Consumer, Non-cyclical - 19.2%		
Roche Holding AG	2,612	847,745
AbbVie, Inc.	9,316	824,839
Medtronic plc	6,432	729,710
Amgen, Inc.	2,689	648,237
S&P Global, Inc.	2,354	642,759
CSL Ltd.	3,200	619,251
Kimberly-Clark Corp.	4,461	613,611
Sysco Corp.	6,400	547,456
Kellogg Co.	7,767	537,166
PepsiCo, Inc.	3,921	535,883
Quest Diagnostics, Inc.	5,000	533,950
Procter & Gamble Co.	4,181	522,207
Colgate-Palmolive Co.	7,105	489,108
Archer-Daniels-Midland Co.	10,000	463,500
Altria Group, Inc.	9,100	454,181
Novartis AG	4,700	446,453
Sonic Healthcare Ltd.	22,000	443,860
Ono Pharmaceutical Company Ltd.	18,800	432,884
Bunge Ltd.	7,000	402,850
HCA Healthcare, Inc.	2,700	399,087
Pfizer, Inc.	9,884	387,255
Shionogi & Company Ltd.	6,000	373,657
Zoetis, Inc.	2,800	370,580
Japan Tobacco, Inc.	14,200	317,883
Constellation Brands, Inc. — Class A	1,500	284,625
Orion Oyj — Class B	4,000	185,213
Cochlear Ltd.	1,100	173,476
Atlantia SpA	6,556	152,922
Cintas Corp.	500	134,540
Total Consumer, Non-cyclical		13,514,888
Technology - 14.1%		
Microsoft Corp.	12,500	1,971,250
Apple, Inc.	5,130	1,506,424
Accenture plc — Class A	3,600	758,052
Texas Instruments, Inc.	5,868	752,806
International Business Machines Corp.	4,915	658,807
Micron Technology, Inc.*	12,000	645,360
HP, Inc.	30,100	618,555
Broadcom, Inc.	1,772	559,987
Seagate Technology plc	8,000	476,000
Maxim Integrated Products, Inc.	7,130	438,566
Canon, Inc.	14,600	401,275
Fiserv, Inc.*	2,947	340,762
Fidelity National Information Services, Inc.	2,283	317,542
Western Digital Corp.	4,000	253,880
Lam Research Corp.	500	146,200
Konica Minolta, Inc.	20,100	131,890
Total Technology		9,977,356
Industrial - 12.6%		
3M Co.	3,700	652,754
Illinois Tool Works, Inc.	3,524	633,016
United Parcel Service, Inc. — Class B	5,259	615,619
Eaton Corporation plc	6,200	587,264
Lockheed Martin Corp.	1,455	566,548
Waste Management, Inc.	4,958	565,014
Amcor plc	48,724	528,168
Waste Connections, Inc.	5,653	513,236
Packaging Corporation of America	4,500	503,955
Kone Oyj — Class B	7,500	490,407
Westrock Co.	11,000	472,010
Komatsu Ltd.	19,100	464,400
Lennox International, Inc.	1,580	385,472
Geberit AG	600	336,879
Republic Services, Inc. — Class A	3,746	335,754
Sumitomo Heavy Industries Ltd.	11,000	316,857
FedEx Corp.	1,700	257,057
Garmin Ltd.	1,900	185,364
Amada Holdings Company Ltd.	14,100	162,202

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COMMON STOCKS[†] - 97.6% (continued)		
Industrial - 12.6% (continued)		
Ingersoll-Rand plc	1,200	\$ 159,504
Venture Corporation Ltd.	12,100	145,800
Total Industrial		8,877,280
Communications - 9.7%		
Verizon Communications, Inc.	14,784	907,738
AT&T, Inc.	22,330	872,656
Alphabet, Inc. — Class C*	593	792,853
Amazon.com, Inc.*	422	779,788
Rogers Communications, Inc. — Class B	10,000	496,730
Elisa Oyj	8,108	448,019
TELUS Corp.	10,604	410,734
HKT Trust & HKT Ltd.	245,663	346,173
BCE, Inc.	7,201	333,730
Trend Micro, Inc.	6,000	309,219
Wolters Kluwer N.V.	3,300	240,734
Facebook, Inc. — Class A*	1,147	235,422
Telia Company AB	50,200	215,803
WPP plc	14,100	199,208
Nokia Oyj	40,200	148,658
Proximus SADP	4,031	115,417
Total Communications		6,852,882
Consumer, Cyclical - 7.8%		
Home Depot, Inc.	4,308	940,781
Persimmon plc	18,395	656,729
Ford Motor Co.	60,132	559,227
General Motors Co.	15,000	549,000
Sands China Ltd.	100,000	534,523
McDonald's Corp.	2,021	399,370
Subaru Corp.	15,100	377,080
Harvey Norman Holdings Ltd.	121,897	348,155
Sumitomo Corp.	18,000	269,020
Bridgestone Corp.	5,900	220,990
Delta Air Lines, Inc.	3,000	175,440
USS Company Ltd.	8,900	169,218
Las Vegas Sands Corp.	2,250	155,340
Crown Resorts Ltd.	15,863	133,695
Total Consumer, Cyclical		5,488,568
Utilities - 7.6%		
Fortis, Inc.	13,000	539,593
Fortum Oyj	21,000	518,344
Power Assets Holdings Ltd.	70,200	513,527
NextEra Energy, Inc.	2,043	494,733
Snam SpA	91,482	480,966
Terma Rete Elettrica Nazionale SpA	70,100	468,277
Duke Energy Corp.	5,099	465,080
AGL Energy Ltd.	32,000	461,025
Enel SpA	58,100	460,993
SSE plc	12,000	228,675
Algonquin Power & Utilities Corp.	15,900	225,010
Veolia Environnement S.A.	8,100	215,473
Iberdrola S.A.	16,000	164,793
Canadian Utilities Ltd. — Class A	5,000	150,875
Total Utilities		5,387,364
Basic Materials - 4.5%		
International Paper Co.	12,763	587,736
Rio Tinto plc	8,907	531,267
LyondellBasell Industries N.V. — Class A	5,600	529,088
Air Products & Chemicals, Inc.	2,100	493,479
Nucor Corp.	4,000	225,120
Showa Denko K.K.	8,000	213,435
Westlake Chemical Corp.	3,000	210,450
Celanese Corp. — Class A	1,700	209,304
Nissan Chemical Corp.	4,000	169,150
Total Basic Materials		3,169,029
Energy - 1.4%		
Exxon Mobil Corp.	7,300	509,394
Chevron Corp.	2,800	337,428
Occidental Petroleum Corp.	4,000	164,840
Total Energy		1,011,662
Total Common Stocks		68,841,291
(Cost \$62,172,100)		
EXCHANGE-TRADED FUNDS[†] - 1.4%		
SPDR S&P 500 ETF Trust	1,537	494,699
iShares MSCI EAFE ETF	7,013	486,982
Total Exchange-Traded Funds		981,681
(Cost \$917,384)		
MONEY MARKET FUND[†] - 0.8%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares 1.43% ¹	550,324	550,324
Total Money Market Fund		550,324
(Cost \$550,324)		
Total Investments - 99.8%		70,373,296
(Cost \$63,639,808)		
Other Assets & Liabilities, net - 0.2%		124,209
Total Net Assets - 100.0%		\$ 70,497,505

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**	
Currency Futures Contracts Sold Short[†]					
Japanese Yen Futures Contracts	20	Mar 2020	\$ 2,309,750	\$	(244)

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- * Non-income producing security.
 - ** Includes cumulative appreciation (depreciation).
 - † Value determined based on Level 1 inputs.
 - ‡ Rate indicated is the 7-day yield as of December 31, 2019.

plc — Public Limited Company
REIT — Real Estate Investment Trust