

WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.6%					
FINANCIAL - 25.1%					
Mastercard, Inc. — Class A	1,782	\$ 430,460			
Zurich Insurance Group AG††	1,073	377,062			
Intercontinental Exchange, Inc.	4,030	325,423			
Extra Space Storage, Inc. REIT	3,076	294,558			
Australia & New Zealand Banking Group Ltd.††	26,851	281,572			
Sampo Oyj — Class A††	9,260	266,993			
Commonwealth Bank of Australia††	6,892	260,012			
Marsh & McLennan Companies, Inc.	2,987	258,256			
Medical Properties Trust, Inc. REIT	14,928	258,105			
Nordea Bank Abp*††	44,303	249,241			
Aviva plc††	75,190	247,356			
Westpac Banking Corp.††	23,998	246,456			
Cboe Global Markets, Inc.	2,700	240,975			
Swiss Life Holding AG††	715	240,057			
Mizuho Financial Group, Inc.††	207,300	237,853			
Covivio REIT††	3,788	212,620			
Chubb Ltd.	1,860	207,743			
Public Storage REIT	1,008	200,199			
Tryg A/S††	8,200	199,629			
Annaly Capital Management, Inc. REIT	37,415	189,694			
Aflac, Inc.	5,232	179,144			
Alexandria Real Estate Equities, Inc. REIT	1,300	178,178			
SmartCentres Real Estate Investment Trust	13,222	177,075			
Sun Hung Kai Properties Ltd.††	13,521	176,785			
Assicurazioni Generali SpA††	12,948	175,282			
VEREIT, Inc.	35,500	173,595			
RioCan Real Estate Investment Trust	14,920	171,074			
Invesco Ltd.	17,300	157,084			
Bank of Nova Scotia	3,800	155,240			
Visa, Inc. — Class A	907	146,136			
Prudential Financial, Inc.	2,790	145,471			
Western Union Co.	8,000	145,040			
First Capital Real Estate Investment Trust	14,308	138,629			
ASX Ltd.††	2,861	134,285			
Royal Bank of Canada	2,100	130,127			
Scentre Group REIT††	130,800	125,272			
National Bank of Canada	3,000	115,990			
Japan Retail Fund Investment Corp. REIT††	100	113,688			
Power Corporation of Canada	7,000	112,656			
American Financial Group, Inc.	1,502	105,260			
American Express Co.	1,216	104,102			
United Urban Investment Corp. REIT††	100	100,055			
Hong Kong Exchanges & Clearing Ltd.††	3,100	92,880			
H&R Real Estate Investment Trust	14,308	90,826			
Ally Financial, Inc.	6,231	89,913			
JPMorgan Chase & Co.	945	85,078			
IGM Financial, Inc.	5,000	82,992			
Macquarie Group Ltd.††	1,502	79,986			
Reinsurance Group of America, Inc. — Class A	930	78,250			
Swedbank AB — Class A*††	6,314	69,644			
CME Group, Inc. — Class A	400	69,164			
			Japan Post Bank Company Ltd.††	7,400	\$ 68,346
			Suncorp Group Ltd.††	11,446	63,557
			Total Financial		<u>9,255,068</u>
			CONSUMER, NON-CYCLICAL - 20.6%		
			Roche Holding AG††	1,668	536,822
			PepsiCo, Inc.	3,505	420,950
			Medtronic plc	4,601	414,918
			AbbVie, Inc.	5,200	396,188
			Coloplast A/S — Class B††	2,531	367,141
			Zoetis, Inc.	2,903	341,654
			Stryker Corp.	2,045	340,472
			S&P Global, Inc.	1,310	321,016
			Amgen, Inc.	1,508	305,717
			Japan Tobacco, Inc.††	16,300	301,524
			Kimberly-Clark Corp.	2,191	280,163
			Merck & Company, Inc.	3,600	276,984
			McCormick & Company, Inc.	1,800	254,178
			Colgate-Palmolive Co.	3,782	250,974
			HCA Healthcare, Inc.	2,718	244,212
			Orion Oyj — Class B*††	5,961	242,457
			Sonic Healthcare Ltd.††	15,738	236,518
			Kellogg Co.	3,756	225,322
			Bunge Ltd.	5,007	205,437
			Pfizer, Inc.	6,209	202,662
			Procter & Gamble Co.	1,703	187,330
			Kraft Heinz Co.	6,100	150,914
			Quest Diagnostics, Inc.	1,877	150,723
			Constellation Brands, Inc. — Class A	946	135,619
			Johnson & Johnson	1,000	131,130
			Abbott Laboratories	1,400	110,474
			Gilead Sciences, Inc.	1,300	97,188
			Sonova Holding AG††	516	92,037
			Novo Nordisk A/S — Class B††	1,430	85,412
			ResMed, Inc.	500	73,645
			Sabre Corp.	12,000	71,160
			STERIS plc	500	69,985
			Booz Allen Hamilton Holding Corp.	900	61,776
			Total Consumer, Non-cyclical		<u>7,582,702</u>
			TECHNOLOGY - 14.5%		
			Microsoft Corp.	7,642	1,205,220
			Apple, Inc.	3,684	936,804
			Accenture plc — Class A	2,575	420,395
			Broadcom, Inc.	1,625	385,288
			Fidelity National Information Services, Inc.	3,000	364,920
			Texas Instruments, Inc.	3,498	349,555
			Canon, Inc.††	13,600	295,568
			salesforce.com, Inc.*	1,900	273,562
			Guidewire Software, Inc.*	2,800	222,068
			Seagate Technology plc	4,223	206,082
			International Business Machines Corp.	1,643	182,258
			Maxim Integrated Products, Inc.	3,600	174,996
			ASM Pacific Technology Ltd.††	12,100	112,202
			Adobe, Inc.*	300	95,472
			Broadridge Financial Solutions, Inc.	1,000	94,830
			Total Technology		<u>5,319,220</u>

WORLD EQUITY INCOME FUND
Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
Currency Futures Contracts Sold Short[†]				
Australian Dollar Futures Contracts	26	Jun 2020	\$ 1,599,780	\$ 83,489
Canadian Dollar Futures Contracts	25	Jun 2020	1,777,750	23,084
British Pound Futures Contracts	5	Jun 2020	388,969	(12,575)
			<u>\$ 3,766,499</u>	<u>\$ 93,998</u>

* 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.

¹ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$299,631 (cost \$327,547), or 0.8% of total net assets.

² Rate indicated is the 7-day yield as of March 31, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust