

**World Equity Income Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.7%</b>		
<b>Consumer, Non-cyclical - 25.8%</b>		
Roche Holding AG <sup>††</sup>	1,668	\$ 577,963
AbbVie, Inc.	5,200	510,536
Merck & Company, Inc.	6,300	487,179
PepsiCo, Inc.	3,505	463,571
S&P Global, Inc.	1,310	431,619
Procter & Gamble Co.	3,503	418,854
Vertex Pharmaceuticals, Inc.*	1,400	406,434
Zoetis, Inc.	2,903	397,827
Novo Nordisk A/S — Class B <sup>††</sup>	5,930	386,308
ResMed, Inc.	1,900	364,800
Clorox Co.	1,600	350,992
Genmab A/S <sup>*,††</sup>	1,000	337,177
Medtronic plc	3,601	330,212
Coloplast A/S — Class B <sup>††</sup>	2,031	316,553
Kimberly-Clark Corp.	2,191	309,698
MarketAxess Holdings, Inc.	600	300,552
Intuitive Surgical, Inc.*	500	284,915
Hormel Foods Corp.	5,700	275,139
Straumann Holding AG <sup>††</sup>	300	259,384
WH Group Ltd. <sup>††,1</sup>	294,500	254,518
Stryker Corp.	1,345	242,356
Sonic Healthcare Ltd. <sup>††</sup>	10,738	226,794
Johnson & Johnson	1,600	225,008
Philip Morris International, Inc.	3,100	217,186
Colgate-Palmolive Co.	2,882	211,135
Novartis AG <sup>††</sup>	2,300	200,408
Orion Oyj — Class B <sup>††</sup>	3,961	192,168
Carl Zeiss Meditec AG <sup>*,††</sup>	1,800	175,344
DexCom, Inc.*	400	162,160
CSL Ltd. <sup>††</sup>	800	159,140
Cochlear Ltd. <sup>††</sup>	1,200	157,576
Recordati SpA <sup>††</sup>	3,100	155,185
Hershey Co.	1,100	142,582
Kellogg Co.	2,156	142,425
CoStar Group, Inc.*	200	142,134
Diageo plc <sup>††</sup>	4,000	132,926
Sartorius Stedim Biotech <sup>††</sup>	500	126,822
Gilead Sciences, Inc.	1,300	100,022
Nestle S.A. <sup>††</sup>	700	77,621
STERIS plc	500	76,720
Amgen, Inc.	308	72,645
McCormick & Company, Inc.	400	71,764
<b>Total Consumer, Non-cyclical</b>		10,874,352
<b>Financial - 20.9%</b>		
Mastercard, Inc. — Class A	1,782	526,937
Simon Property Group, Inc. REIT	5,400	369,252
Intercontinental Exchange, Inc.	4,030	369,148
Australia & New Zealand Banking Group Ltd. <sup>††</sup>	26,851	348,459
T. Rowe Price Group, Inc.	2,700	333,450
Commonwealth Bank of Australia <sup>††</sup>	6,892	332,906
Marsh & McLennan Companies, Inc.	2,987	320,714
Cincinnati Financial Corp.	4,800	307,344
Arthur J Gallagher & Co.	3,100	302,219
Westpac Banking Corp. <sup>††</sup>	23,998	300,831
Extra Space Storage, Inc. REIT	3,076	284,130
Invesco Ltd.	26,400	284,064
Medical Properties Trust, Inc. REIT	14,928	280,647
Zurich Insurance Group AG <sup>††</sup>	773	273,938
Public Storage REIT	1,408	270,181
Sun Hung Kai Properties Ltd. <sup>††</sup>	20,421	260,896
Cboe Global Markets, Inc.	2,700	251,856
Annaly Capital Management, Inc. REIT	37,415	245,443
Covivio REIT <sup>††</sup>	3,288	238,591
VEREIT, Inc.	35,500	228,265
AGNC Investment Corp. REIT	17,000	219,300
SmartCentres Real Estate Investment Trust	13,222	203,711
Aozora Bank Ltd. <sup>††</sup>	11,000	191,809
Legal & General Group plc <sup>††</sup>	70,200	191,298
H&R Real Estate Investment Trust	26,408	189,910
Visa, Inc. — Class A	907	175,205
RioCan Real Estate Investment Trust	14,920	168,858
Mizuho Financial Group, Inc. <sup>††</sup>	127,600	156,954
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen <sup>††</sup>	600	156,303
Tryg A/S <sup>††</sup>	5,200	151,075
Orix JREIT, Inc. <sup>††</sup>	100	131,813
Japan Post Bank Company Ltd. <sup>††</sup>	17,500	130,151
Everest Re Group Ltd.	600	123,720
Nasdaq, Inc.	900	107,523
Progressive Corp.	1,300	104,143
Blackstone Group, Inc. — Class A	1,800	101,988
Mitsubishi UFJ Lease & Finance Company Ltd. <sup>††</sup>	18,200	86,848
Admiral Group plc <sup>††</sup>	3,000	85,041
<b>Total Financial</b>		8,804,921
<b>Technology - 16.2%</b>		
Microsoft Corp.	6,942	1,412,767
Apple, Inc.	3,684	1,343,923
Broadcom, Inc.	1,625	512,866
Texas Instruments, Inc.	3,498	444,141
RingCentral, Inc. — Class A*	1,200	342,012
MSCI, Inc. — Class A	1,000	333,820
Seagate Technology plc	5,823	281,892
Canon, Inc. <sup>††</sup>	13,600	271,293
Constellation Software, Inc.	200	225,893
Itochu Techno-Solutions Corp. <sup>††</sup>	6,000	225,641
salesforce.com, Inc.*	1,200	224,796
Maxim Integrated Products, Inc.	3,600	218,196
Intuit, Inc.	700	207,333
Advanced Micro Devices, Inc.*	3,800	199,918
Jack Henry & Associates, Inc.	900	165,627
Adobe, Inc.*	300	130,593
ASM Pacific Technology Ltd. <sup>††</sup>	12,100	127,879
NVIDIA Corp.	200	75,982
ASML Holding N.V. <sup>††</sup>	200	73,194
<b>Total Technology</b>		6,817,766
<b>Communications - 9.8%</b>		
Amazon.com, Inc.*	401	1,106,287

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<b>COMMON STOCKS<sup>†</sup> - 98.7% (continued)</b>		
<b>Communications - 9.8% (continued)</b>		
Alphabet, Inc. — Class C <sup>*</sup>	424	\$ 599,371
FactSet Research Systems, Inc.	1,100	361,317
Nippon Telegraph & Telephone Corp. <sup>††</sup>	15,000	349,492
NTT DOCOMO, Inc. <sup>††</sup>	10,100	268,135
Facebook, Inc. — Class A <sup>*</sup>	1,150	261,130
AT&T, Inc.	8,265	249,851
Verizon Communications, Inc.	4,376	241,249
Elisa Oyj <sup>††</sup>	3,654	222,445
HKT Trust & HKT Ltd. <sup>††</sup>	125,748	184,540
Singapore Press Holdings Ltd. <sup>††</sup>	193,800	177,629
Swisscom AG <sup>††</sup>	200	104,896
<b>Total Communications</b>		<b>4,126,342</b>
<b>Industrial - 6.6%</b>		
Boeing Co.	2,600	476,580
3M Co.	2,647	412,905
Kone Oyj — Class B <sup>††</sup>	5,365	370,177
Waste Management, Inc.	2,846	301,420
Illinois Tool Works, Inc.	1,621	283,432
Packaging Corporation of America	2,319	231,436
United Parcel Service, Inc. — Class B	1,846	205,238
Lennox International, Inc.	758	176,607
Republic Services, Inc. — Class A	1,464	120,121
Techtronic Industries Company Ltd. <sup>††</sup>	11,051	109,350
Honeywell International, Inc.	572	82,706
<b>Total Industrial</b>		<b>2,769,972</b>
<b>Utilities - 6.0%</b>		
Orsted A/S <sup>1</sup>	3,060	353,112
National Grid plc <sup>††</sup>	25,500	311,050
NextEra Energy, Inc.	1,203	288,925
Terna Rete Elettrica Nazionale SpA <sup>††</sup>	36,056	248,803
Snam SpA <sup>††</sup>	48,446	236,282
Algonquin Power & Utilities Corp.	16,474	213,029
Canadian Utilities Ltd. — Class A	6,438	160,336
Fortis, Inc.	4,154	158,027
AGL Energy Ltd. <sup>††</sup>	11,293	133,623
Centrica plc	260,900	124,561
FirstEnergy Corp.	2,730	105,869
Hydro One Ltd. <sup>1</sup>	5,000	94,055
Severn Trent plc <sup>††</sup>	3,000	91,775
<b>Total Utilities</b>		<b>2,519,447</b>
<b>Consumer, Cyclical - 5.5%</b>		
Home Depot, Inc.	2,081	521,311
Persimmon plc <sup>*,††</sup>	10,369	293,333
Vail Resorts, Inc.	1,430	260,475
Harvey Norman Holdings Ltd. <sup>††</sup>	87,206	214,416
Costco Wholesale Corp.	600	181,926
Yue Yuen Industrial Holdings Ltd. <sup>††</sup>	112,500	171,489
McDonald's Corp.	900	166,023
Hoshizaki Corp. <sup>††</sup>	1,800	154,279
Bandai Namco Holdings, Inc. <sup>††</sup>	2,700	142,123
Sands China Ltd. <sup>††</sup>	26,740	105,340
ABC-Mart, Inc. <sup>††</sup>	1,700	99,728
<b>Total Consumer, Cyclical</b>		<b>2,310,443</b>
<b>Energy - 4.0%</b>		
Chevron Corp.	5,277	470,867
Exxon Mobil Corp.	9,784	437,540
Schlumberger Ltd.	19,000	349,410
Targa Resources Corp.	16,000	321,120
Marathon Petroleum Corp.	3,000	112,140
<b>Total Energy</b>		<b>1,691,077</b>
<b>Basic Materials - 2.8%</b>		
Rio Tinto plc <sup>††</sup>	7,800	438,913
Fortescue Metals Group Ltd. <sup>††</sup>	41,400	402,551
International Paper Co.	6,130	215,837
Air Products & Chemicals, Inc.	400	96,584
<b>Total Basic Materials</b>		<b>1,153,885</b>
<b>Diversified - 1.1%</b>		
CK Hutchison Holdings Ltd. <sup>††</sup>	37,201	240,910
Jardine Matheson Holdings Ltd. <sup>††</sup>	5,500	229,570
<b>Total Diversified</b>		<b>470,480</b>
<b>Total Common Stocks</b>		<b>41,538,685</b>
(Cost \$37,979,323)		
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 0.3%</b>		
SPDR S&P 500 ETF Trust	244	75,240
iShares MSCI EAFE ETF	1,222	74,383
<b>Total Exchange-Traded Funds</b>		<b>149,623</b>
(Cost \$142,056)		
<b>MONEY MARKET FUND<sup>‡</sup> - 0.6%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.06% <sup>2</sup>	241,452	241,452
<b>Total Money Market Fund</b>		<b>241,452</b>
(Cost \$241,452)		
<b>Total Investments - 99.6%</b>		<b>\$ 41,929,760</b>
(Cost \$38,362,831)		
<b>Other Assets &amp; Liabilities, net - 0.4%</b>		<b>158,538</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 42,088,298</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs.

<sup>1</sup> 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 \$701,685 (cost \$674,053), or 1.7% of total net assets.

<sup>2</sup> Rate indicated is the 7-day yield as of June 30, 2020.

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*plc* — Public Limited Company  
*REIT* — Real Estate Investment Trust