

SCHEDULE OF INVESTMENTS

September 30, 2020

WORLD EQUITY INCOME FUND

| | SHARES | VALUE | | SHARES | VALUE |
|---|---------|------------------|--|--------|-------|
| COMMON STOCKS† - 98.0% | | | | | |
| CONSUMER, NON-CYCLICAL - 21.8% | | | | | |
| Roche Holding AG | 1,668 | \$ 570,729 | | | |
| Merck & Company, Inc. | 6,300 | 522,585 | | | |
| Procter & Gamble Co. | 3,503 | 486,882 | | | |
| PepsiCo, Inc. | 3,505 | 485,793 | | | |
| S&P Global, Inc. | 1,310 | 472,386 | | | |
| AbbVie, Inc. | 5,200 | 455,468 | | | |
| Philip Morris International, Inc. | 5,800 | 434,942 | | | |
| Novo Nordisk A/S — Class B | 5,930 | 410,255 | | | |
| Vertex Pharmaceuticals, Inc.* | 1,400 | 380,968 | | | |
| Genmab A/S* | 1,000 | 362,173 | | | |
| Clorox Co. | 1,600 | 336,272 | | | |
| Swedish Match AB | 4,100 | 335,481 | | | |
| DexCom, Inc.* | 800 | 329,784 | | | |
| Kimberly-Clark Corp. | 2,191 | 323,523 | | | |
| Coloplast A/S — Class B | 2,031 | 320,934 | | | |
| Colgate-Palmolive Co. | 4,082 | 314,926 | | | |
| Zoetis, Inc. | 1,803 | 298,162 | | | |
| MarketAxess Holdings, Inc. | 600 | 288,954 | | | |
| British American Tobacco plc | 6,900 | 247,249 | | | |
| Gilead Sciences, Inc. | 3,800 | 240,122 | | | |
| WH Group Ltd. ¹ | 294,500 | 238,651 | | | |
| Johnson & Johnson | 1,600 | 238,208 | | | |
| Square, Inc. — Class A* | 1,300 | 211,315 | | | |
| Hormel Foods Corp. | 3,700 | 180,893 | | | |
| Orion Oyj — Class B | 3,961 | 179,653 | | | |
| CoStar Group, Inc.* | 200 | 169,702 | | | |
| Hershey Co. | 1,100 | 157,674 | | | |
| Kellogg Co. | 2,156 | 139,256 | | | |
| Diageo plc | 4,000 | 136,778 | | | |
| Sartorius Stedim Biotech | 300 | 103,659 | | | |
| Nestle S.A. | 700 | 83,099 | | | |
| Total Consumer, Non-cyclical | | 9,456,476 | | | |
| FINANCIAL - 19.5% | | | | | |
| Mastercard, Inc. — Class A | 1,782 | 602,619 | | | |
| Simon Property Group, Inc. REIT | 5,400 | 349,272 | | | |
| T. Rowe Price Group, Inc. | 2,700 | 346,194 | | | |
| Marsh & McLennan Companies, Inc. | 2,987 | 342,609 | | | |
| Oversea-Chinese Banking Corporation Ltd. | 53,500 | 330,087 | | | |
| Extra Space Storage, Inc. REIT | 3,076 | 329,101 | | | |
| Public Storage REIT | 1,408 | 313,590 | | | |
| Legal & General Group plc | 120,900 | 293,755 | | | |
| Japan Post Holdings Company Ltd. | 39,800 | 270,075 | | | |
| Zurich Insurance Group AG | 773 | 269,150 | | | |
| Annaly Capital Management, Inc. REIT | 37,415 | 266,395 | | | |
| Medical Properties Trust, Inc. REIT | 14,928 | 263,181 | | | |
| Sun Hung Kai Properties Ltd. | 20,421 | 260,347 | | | |
| BOC Hong Kong Holdings Ltd. | 98,800 | 260,079 | | | |
| AGNC Investment Corp. REIT | 17,000 | 236,470 | | | |
| Admiral Group plc | 7,000 | 235,748 | | | |
| DBS Group Holdings Ltd. | 16,000 | 233,429 | | | |
| VEREIT, Inc. | 35,500 | 230,750 | | | |
| Banque Cantonale Vaudoise | 2,200 | 223,571 | | | |
| Japan Post Bank Company Ltd. | 28,700 | 223,375 | | | |
| HSBC Holdings plc | 57,000 | \$ 221,717 | | | |
| Wells Fargo & Co. | 9,000 | 211,590 | | | |
| Vornado Realty Trust REIT | 6,100 | 205,631 | | | |
| Aozora Bank Ltd. | 11,000 | 181,761 | | | |
| Intercontinental Exchange, Inc. | 1,730 | 173,086 | | | |
| Tryg A/S | 5,200 | 164,093 | | | |
| Cboe Global Markets, Inc. | 1,700 | 149,158 | | | |
| New World Development Company Ltd. | 27,600 | 133,555 | | | |
| Arthur J Gallagher & Co. | 1,200 | 126,696 | | | |
| Carlyle Group, Inc. | 5,000 | 123,350 | | | |
| Cincinnati Financial Corp. | 1,500 | 116,955 | | | |
| Daito Trust Construction Company Ltd. | 1,300 | 114,860 | | | |
| Invesco Ltd. | 10,000 | 114,100 | | | |
| CK Asset Holdings Ltd. | 23,100 | 112,525 | | | |
| Sumitomo Mitsui Financial Group, Inc. | 4,000 | 110,632 | | | |
| Prudential Financial, Inc. | 1,500 | 95,280 | | | |
| Blackstone Group, Inc. — Class A | 1,700 | 88,740 | | | |
| Mitsubishi UFJ Lease & Finance Company Ltd. | 18,200 | 83,680 | | | |
| Visa, Inc. — Class A | 407 | 81,388 | | | |
| Total Financial | | 8,488,594 | | | |
| TECHNOLOGY - 18.1% | | | | | |
| Apple, Inc. | 11,436 | 1,324,403 | | | |
| Microsoft Corp. | 5,942 | 1,249,781 | | | |
| NVIDIA Corp. | 1,000 | 541,220 | | | |
| Texas Instruments, Inc. | 3,498 | 499,479 | | | |
| ASML Holding N.V. | 1,300 | 479,838 | | | |
| Advanced Micro Devices, Inc.* | 5,200 | 426,348 | | | |
| Maxim Integrated Products, Inc. | 5,300 | 358,333 | | | |
| MSCI, Inc. — Class A | 1,000 | 356,780 | | | |
| RingCentral, Inc. — Class A* | 1,200 | 329,532 | | | |
| salesforce.com, Inc.* | 1,200 | 301,584 | | | |
| Seagate Technology plc | 5,823 | 286,899 | | | |
| Twilio, Inc. — Class A* | 1,100 | 271,799 | | | |
| Lasertec Corp. | 2,600 | 212,220 | | | |
| Logitech International S.A. | 2,700 | 210,126 | | | |
| Micron Technology, Inc.* | 3,500 | 164,360 | | | |
| Nemetschek SE | 2,100 | 153,941 | | | |
| Otsuka Corp. | 2,500 | 127,506 | | | |
| SAP AG | 800 | 124,569 | | | |
| ASM Pacific Technology Ltd. | 12,100 | 123,036 | | | |
| Lam Research Corp. | 300 | 99,525 | | | |
| Oracle Corporation Japan | 800 | 85,851 | | | |
| Western Digital Corp. | 2,000 | 73,100 | | | |
| Intuit, Inc. | 200 | 65,242 | | | |
| Total Technology | | 7,865,472 | | | |
| COMMUNICATIONS - 11.2% | | | | | |
| Amazon.com, Inc.* | 401 | 1,262,641 | | | |
| Alphabet, Inc. — Class C* | 424 | 623,111 | | | |
| NTT DOCOMO, Inc. | 10,100 | 371,982 | | | |
| FactSet Research Systems, Inc. | 1,100 | 368,368 | | | |
| Facebook, Inc. — Class A* | 1,150 | 301,185 | | | |
| MonotaRO Company Ltd. | 5,500 | 272,171 | | | |
| CyberAgent, Inc. | 4,200 | 257,610 | | | |
| AT&T, Inc. | 8,265 | 235,635 | | | |

WORLD EQUITY INCOME FUND

| | SHARES | VALUE | | SHARES | VALUE |
|---|---------|------------------|---|---------|----------------------|
| ZOZO, Inc. | 7,900 | \$ 219,284 | ABC-Mart, Inc. | 3,200 | \$ 165,938 |
| Elisa Oyj | 3,654 | 215,486 | Sands China Ltd. | 26,740 | 102,997 |
| HKT Trust & HKT Ltd. | 125,748 | 166,482 | Hermes International | 100 | 86,348 |
| Verizon Communications, Inc. | 2,476 | 147,297 | Total Consumer, Cyclical | | <u>2,346,796</u> |
| Nippon Telegraph & Telephone Corp. | 7,000 | 142,674 | BASIC MATERIALS - 4.0% | | |
| CenturyLink, Inc. | 10,100 | 101,909 | Rio Tinto plc | 7,800 | 468,515 |
| Netflix, Inc.* | 200 | 100,006 | Fortescue Metals Group Ltd. | 26,200 | 305,786 |
| Telefonaktiebolaget LM Ericsson — Class B | 7,900 | 86,694 | UPM-Kymmene Oyj | 8,900 | 271,301 |
| Total Communications | | <u>4,872,535</u> | International Paper Co. | 6,130 | 248,510 |
| UTILITIES - 7.4% | | | LyondellBasell Industries N.V. — Class A | 2,000 | 140,980 |
| National Grid plc | 31,600 | 362,818 | Boliden AB | 4,000 | 119,119 |
| NextEra Energy, Inc. | 1,203 | 333,905 | Ecolab, Inc. | 500 | 99,920 |
| Orsted A/S ¹ | 2,360 | 325,317 | Novozymes A/S — Class B | 1,300 | 81,862 |
| FirstEnergy Corp. | 9,630 | 276,477 | Total Basic Materials | | <u>1,735,993</u> |
| SSE plc | 17,200 | 268,105 | ENERGY - 3.8% | | |
| Duke Energy Corp. | 3,000 | 265,680 | Exxon Mobil Corp. | 11,784 | 404,545 |
| Southern Co. | 4,900 | 265,678 | Schlumberger Ltd. | 19,000 | 295,640 |
| Fortum Oyj | 9,900 | 200,589 | Phillips 66 | 5,500 | 285,120 |
| Severn Trent plc | 6,000 | 188,753 | Valero Energy Corp. | 6,500 | 281,580 |
| Exelon Corp. | 5,000 | 178,800 | Marathon Petroleum Corp. | 8,000 | 234,720 |
| Terna Rete Elettrica Nazionale SpA | 22,056 | 154,542 | HollyFrontier Corp. | 8,200 | 161,622 |
| Enagas S.A. | 5,000 | 115,500 | Total Energy | | <u>1,663,227</u> |
| PPL Corp. | 4,000 | 108,840 | DIVERSIFIED - 0.7% | | |
| Sempra Energy | 800 | 94,688 | CK Hutchison Holdings Ltd. | 49,501 | 297,659 |
| AGL Energy Ltd. | 6,393 | 62,346 | Total Common Stocks | | <u>42,565,411</u> |
| Total Utilities | | <u>3,202,038</u> | (Cost \$37,675,620) | | |
| INDUSTRIAL - 6.1% | | | EXCHANGE-TRADED FUNDS[†] - 1.4% | | |
| 3M Co. | 2,647 | 423,997 | iShares MSCI EAFE ETF | 4,621 | 294,127 |
| Atlas Copco AB — Class A* | 7,900 | 378,252 | SPDR S&P 500 ETF Trust | 876 | 293,363 |
| Kone Oyj — Class B | 4,165 | 366,672 | Total Exchange-Traded Funds | | <u>587,490</u> |
| Waste Management, Inc. | 2,846 | 322,082 | (Cost \$601,064) | | |
| Illinois Tool Works, Inc. | 1,621 | 313,193 | MONEY MARKET FUND[†] - 0.4% | | |
| Packaging Corporation of America | 2,319 | 252,887 | Goldman Sachs Financial Square | | |
| Lockheed Martin Corp. | 500 | 191,640 | Treasury Instruments Fund — | | |
| Venture Corporation Ltd. | 13,200 | 186,098 | Institutional Shares, 0.00% ² | 170,949 | 170,949 |
| United Parcel Service, Inc. — Class B | 646 | 107,643 | Total Money Market Fund | | <u>170,949</u> |
| Honeywell International, Inc. | 572 | 94,157 | (Cost \$170,949) | | |
| Total Industrial | | <u>2,636,621</u> | Total Investments - 99.8% | | <u>\$ 43,323,850</u> |
| CONSUMER, CYCLICAL - 5.4% | | | (Cost \$38,447,633) | | |
| Costco Wholesale Corp. | 1,400 | 497,000 | Other Assets & Liabilities, net - 0.2% | | <u>87,090</u> |
| Home Depot, Inc. | 1,781 | 494,602 | Total Net Assets - 100.0% | | <u>\$ 43,410,940</u> |
| Domino's Pizza, Inc. | 800 | 340,224 | | | |
| Evolution Gaming Group AB ¹ | 3,900 | 259,021 | | | |
| McDonald's Holdings Company Japan Ltd. | 4,200 | 203,858 | | | |
| Bandai Namco Holdings, Inc. | 2,700 | 196,808 | | | |

* Non-income producing security.

[†] Value determined based on Level 1 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 \$822,989 (cost \$783,160), or 1.9% of total net assets.

² Rate indicated is the 7-day yield as of September 30, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust