

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 96.5%		
Financial - 20.5%		
Mastercard, Inc. — Class A	1,782	\$ 636,067
Citigroup, Inc.	7,900	487,114
Wells Fargo & Co.	15,900	479,862
Legal & General Group plc ^{††}	120,900	440,463
DBS Group Holdings Ltd. ^{††}	23,100	438,170
Oversea-Chinese Banking Corporation Ltd. ^{††}	53,500	408,076
Prudential Financial, Inc.	4,700	366,929
Simon Property Group, Inc. REIT	4,200	358,176
United Overseas Bank Ltd. ^{††}	20,300	346,324
Sumitomo Mitsui Financial Group, Inc. ^{††}	11,100	344,076
Medical Properties Trust, Inc. REIT	14,928	325,281
Annaly Capital Management, Inc. REIT	37,415	316,157
BOC Hong Kong Holdings Ltd. ^{††}	98,800	299,499
Zurich Insurance Group AG ^{††}	673	283,664
Admiral Group plc ^{††}	7,000	276,710
VEREIT, Inc.	7,100	268,309
Mitsubishi UFJ Financial Group, Inc. ^{††}	60,000	265,655
AGNC Investment Corp. REIT	17,000	265,200
Daiwa House REIT Investment Corp. ^{††}	100	247,384
Synchrony Financial	7,100	246,441
AvalonBay Communities, Inc. REIT	1,500	240,645
Banque Cantonale Vaudoise ^{††}	2,200	239,508
Vornado Realty Trust REIT	6,100	227,774
Citizens Financial Group, Inc.	6,100	218,136
Goldman Sachs Group, Inc.	800	210,968
Hang Seng Bank Ltd. ^{††}	11,100	191,573
Equity Residential REIT	3,200	189,696
NN Group N.V. ^{††}	4,000	172,956
KeyCorp	10,100	165,741
Capital One Financial Corp.	1,300	128,505
New World Development Company Ltd. ^{††}	27,600	128,412
Tryg A/S ^{††}	4,000	125,813
AXA S.A. ^{††}	5,100	122,335
Bank of America Corp.	4,000	121,240
Public Storage REIT	408	94,220
Allstate Corp.	700	76,951
Total Financial		9,754,030
Consumer, Non-cyclical - 18.2%		
PepsiCo, Inc.	3,505	519,792
Merck & Company, Inc.	6,300	515,340
Philip Morris International, Inc.	5,800	480,182
AbbVie, Inc.	3,800	407,170
Roche Holding AG ^{††}	1,168	406,882
DexCom, Inc.*	1,100	406,692
Genmab A/S* ^{††}	1,000	405,520
Square, Inc. — Class A*	1,800	391,752
Vertex Pharmaceuticals, Inc.*	1,400	330,876
Recruit Holdings Company Ltd. ^{††}	7,300	306,619
Tyson Foods, Inc. — Class A	4,700	302,868
Kimberly-Clark Corp.	2,191	295,413
Procter & Gamble Co.	2,103	292,611
Sysco Corp.	3,900	289,614
Kraft Heinz Co.	8,100	280,746
Boston Scientific Corp.*	7,100	255,245
Johnson & Johnson	1,600	251,808
WH Group Ltd. ^{††,2}	294,500	246,965
Colgate-Palmolive Co.	2,882	246,440
Novo Nordisk A/S — Class B ^{††}	3,530	246,265
CVS Health Corp.	3,600	245,880
Jazz Pharmaceuticals plc*	1,200	198,060
ABIOMED, Inc.*	600	194,520
CoStar Group, Inc.*	200	184,856
Humana, Inc.	400	164,108
Archer-Daniels-Midland Co.	3,200	161,312
Kellogg Co.	2,156	134,168
Bristol-Myers Squibb Co.	1,900	117,857
HCA Healthcare, Inc.	600	98,676
Baxter International, Inc.	1,200	96,288
Incyte Corp.*	1,000	86,980
S&P Global, Inc.	210	69,033
Total Consumer, Non-cyclical		8,630,538
Technology - 16.1%		
Apple, Inc.	11,236	1,490,905
Microsoft Corp.	5,542	1,232,651
ASML Holding N.V. ^{††}	1,300	629,557
NVIDIA Corp.	800	417,760
Texas Instruments, Inc.	2,498	409,997
Micron Technology, Inc.*	5,300	398,454
Advanced Micro Devices, Inc.*	4,300	394,353
Twilio, Inc. — Class A*	1,100	372,350
Seagate Technology plc	5,823	361,958
ASM Pacific Technology Ltd. ^{††}	22,100	291,881
International Business Machines Corp.	2,200	276,936
salesforce.com, Inc.*	1,200	267,036
Lam Research Corp.	500	236,135
Western Digital Corp.	4,200	232,638
SAP AG ^{††}	1,400	181,363
Oracle Corporation Japan ^{††}	1,100	143,389
Hewlett Packard Enterprise Co.	10,100	119,685
Tokyo Electron Ltd. ^{††}	300	112,068
Square Enix Holdings Company Ltd. ^{††}	1,700	103,071
Total Technology		7,672,187
Industrial - 9.7%		
3M Co.	2,647	462,669
Atlas Copco AB — Class A ^{††}	7,900	406,169
DSV PANALPINA A/S ^{††}	2,300	386,567
Lockheed Martin Corp.	1,000	354,980
Kone Oyj — Class B ^{††}	4,165	339,433
Northrop Grumman Corp.	1,000	304,720
Husqvarna AB — Class B ^{††}	21,200	275,225
Illinois Tool Works, Inc.	1,121	228,550
Keyence Corp. ^{††}	400	225,005
Investment AB Latour — Class B ^{††}	9,100	220,501
	5,100	216,930

CRH plc ADR ^{††}		
Venture Corporation Ltd. ^{††}	13,200	194,271
Deutsche Post AG ^{††}	3,800	188,274
Waste Management, Inc.	1,446	170,527
Packaging Corporation of America	1,119	154,321

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 96.5% (continued)		
Industrial - 9.7% (continued)		
Komatsu Ltd. ^{††}	4,900	\$ 135,230
Siemens AG ^{††}	800	115,260
ROCKWOOL International A/S — Class B ^{††}	300	112,284
SKF AB — Class B ^{††}	4,000	104,112
Total Industrial		4,595,028
Basic Materials - 8.0%		
Rio Tinto plc ^{††}	7,800	587,048
LyondellBasell Industries N.V. — Class A	4,800	439,968
Givaudan S.A. ^{††}	100	423,154
FMC Corp.	2,900	333,297
UPM-Kymmene Oyj ^{††}	8,900	331,962
Nucor Corp.	5,900	313,821
Boliden AB ^{††}	8,000	283,915
Steel Dynamics, Inc.	7,000	258,090
Fortescue Metals Group Ltd. ^{††}	13,300	240,286
Koninklijke DSM N.V. ^{††}	900	154,805
Arkema S.A. ^{††}	1,000	114,445
Covestro AG ^{††,2}	1,800	110,927
Novozymes A/S — Class B ^{††}	1,900	108,231
Johnson Matthey plc ^{††}	3,000	99,355
Total Basic Materials		3,799,304
Communications - 7.8%		
Amazon.com, Inc.*	401	1,306,029
Alphabet, Inc. — Class C*	424	742,797
ViacomCBS, Inc. — Class B	8,700	324,162
Facebook, Inc. — Class A*	1,150	314,134
Lumen Technologies, Inc.	22,200	216,450
Kakaku.com, Inc. ^{††}	7,900	216,248
ZOZO, Inc. ^{††}	7,900	194,609
HKT Trust & HKT Ltd. ^{††}	125,748	163,094
Twitter, Inc.*	2,000	108,300
Netflix, Inc.*	200	108,146
Total Communications		3,693,969
Utilities - 7.2%		
Southern Co.	6,500	399,295
FirstEnergy Corp.	12,530	383,543
PPL Corp.	12,200	344,040
Exelon Corp.	7,000	295,540
Orsted A/S ^{††,2}	1,360	278,281
Duke Energy Corp.	2,800	256,368
Sempra Energy	2,000	254,820
Vistra Corp.	12,900	253,614
Fortum Oyj ^{††}	9,900	239,234
UGI Corp.	6,100	213,256
NRG Energy, Inc.	5,100	191,505
CLP Holdings Ltd. ^{††}	19,700	182,168
Enagas S.A. ^{††}	6,100	134,225
Total Utilities		3,425,889
Consumer, Cyclical - 5.6%		
Costco Wholesale Corp.	1,400	527,492
Evolution Gaming Group AB ^{††,2}	3,900	392,217
Walgreens Boots Alliance, Inc.	7,800	311,064
Berkeley Group Holdings plc ^{††}	4,100	265,175
Carnival Corp.	12,100	262,086
Autoliv, Inc.	2,500	230,250
Home Depot, Inc.	781	207,449
Electrolux AB ^{††}	8,100	188,526
Persimmon plc ^{††}	3,000	113,192
Cie Generale des Etablissements Michelin SCA — Class B ^{††}	600	77,270
Tesla, Inc.*	100	70,567
Total Consumer, Cyclical		2,645,288
Energy - 2.7%		
Marathon Petroleum Corp.	10,100	417,736
Schlumberger N.V.	19,000	414,770
Valero Energy Corp.	5,100	288,507
BP plc ^{††}	40,400	139,389
Total Energy		1,260,402
Diversified - 0.7%		
CK Hutchison Holdings Ltd. ^{††}	49,501	345,624
Total Common Stocks (Cost \$38,049,836)		45,822,259
PREFERRED STOCKS[†] - 1.3%		
Consumer, Cyclical - 1.3%		
Volkswagen AG ^{††}	1,800	336,459
Porsche Automobil Holding SE	4,400	303,999
Total Consumer, Cyclical		640,458
Total Preferred Stocks (Cost \$614,922)		640,458
EXCHANGE-TRADED FUNDS[†] - 1.2%		
iShares MSCI EAFE ETF	4,081	297,750
SPDR S&P 500 ETF Trust	780	291,626
Total Exchange-Traded Funds (Cost \$579,752)		589,376
MONEY MARKET FUND[†] - 0.6%		
Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares, 0.01% ¹	263,540	263,540
Total Money Market Fund (Cost \$263,540)		263,540
Total Investments - 99.6% (Cost \$39,508,050)		\$ 47,315,633
Other Assets & Liabilities, net - 0.4%		197,775
Total Net Assets - 100.0%		\$ 47,513,408

* Non-income producing security.

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

^{††} Value determined based on Level 2 inputs.

¹ Rate indicated is the 7-day yield as of December 31, 2020.

² 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 \$1,028,390 (cost \$780,219), or 2.2% of total net assets.

ADR — American Depositary Receipt

