

WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.0%					
CONSUMER, NON-CYCLICAL - 21.7%					
Pfizer, Inc.	16,000	\$ 579,680			
AbbVie, Inc.	4,800	519,456			
Philip Morris International, Inc.	5,800	514,692			
PepsiCo, Inc.	3,505	495,782			
Merck & Company, Inc.	6,300	485,667			
CVS Health Corp.	5,800	436,334			
Colgate-Palmolive Co.	5,482	432,146			
Anthem, Inc.	1,200	430,740			
Boston Scientific Corp.*	11,100	429,015			
Gilead Sciences, Inc.	6,400	413,632			
Square, Inc. — Class A*	1,800	408,690			
Vertex Pharmaceuticals, Inc.*	1,900	408,291			
Kimberly-Clark Corp.	2,891	401,994			
Humana, Inc.	900	377,325			
Kroger Co.	10,000	359,900			
Tyson Foods, Inc. — Class A	4,700	349,210			
Kellogg Co.	5,456	345,365			
Bunge Ltd.	3,900	309,153			
Sysco Corp.	3,900	307,086			
Molson Coors Beverage Co. — Class B*	6,000	306,900			
Centene Corp.*	4,800	306,768			
Viatis, Inc.*	19,000	265,430			
Archer-Daniels-Midland Co.	4,400	250,800			
WH Group Ltd. ¹	294,500	238,676			
Cardinal Health, Inc.	3,400	206,550			
Cigna Corp.	800	193,392			
Mondelez International, Inc. — Class A	3,000	175,590			
J M Smucker Co.	1,300	164,489			
Ionis Pharmaceuticals, Inc.*	3,600	161,856			
Fresenius Medical Care AG & Co. KGaA	2,100	154,446			
Japan Tobacco, Inc.	7,100	136,259			
Quest Diagnostics, Inc.	1,000	128,340			
Koninklijke Ahold Delhaize N.V.	4,000	111,397			
Campbell Soup Co.	2,000	100,540			
Johnson & Johnson	600	98,610			
ABIOMED, Inc.*	300	95,619			
Becton Dickinson and Co.	300	72,945			
Total Consumer, Non-cyclical		11,172,765			
FINANCIAL - 19.6%					
Citigroup, Inc.	7,900	574,725			
Wells Fargo & Co.	12,900	504,003			
Simon Property Group, Inc. REIT	4,200	477,834			
Oversea-Chinese Banking Corporation Ltd.	53,500	467,473			
Equity Residential REIT	6,200	444,106			
Allianz AG	1,700	432,675			
Mitsubishi UFJ Financial Group, Inc.	80,300	429,105			
AvalonBay Communities, Inc. REIT	2,300	424,373			
DBS Group Holdings Ltd.	19,200	411,062			
United Overseas Bank Ltd.	20,300	389,929			
Hang Seng Bank Ltd.	18,100	350,427			
BOC Hong Kong Holdings Ltd.	98,800	345,072			
Boston Properties, Inc. REIT	3,400	344,284			
NN Group N.V.	7,000	342,202			
KeyCorp	16,200	\$ 323,676			
Annaly Capital Management, Inc. REIT	37,415	321,769			
Admiral Group plc	7,000	299,141			
Sumitomo Mitsui Financial Group, Inc.	8,100	293,124			
Power Corporation of Canada	11,000	289,179			
Synchrony Financial	7,100	288,686			
Zurich Insurance Group AG	673	287,325			
Vornado Realty Trust REIT	6,100	276,879			
VEREIT, Inc.	7,100	274,202			
Medical Properties Trust, Inc. REIT	11,128	236,804			
Legal & General Group plc	51,000	196,151			
Prudential Financial, Inc.	2,100	191,310			
U.S. Bancorp	3,000	165,930			
Mizuho Financial Group, Inc.	10,000	144,409			
Citizens Financial Group, Inc.	3,100	136,865			
Toronto-Dominion Bank	1,900	123,943			
Western Union Co.	5,000	123,300			
Kinnevik AB — Class B*	1,900	92,399			
MetLife, Inc.	1,500	91,185			
Total Financial					10,093,547
TECHNOLOGY - 14.7%					
Apple, Inc.	11,936	1,457,983			
Microsoft Corp.	5,142	1,212,330			
ASML Holding N.V.	900	545,614			
Accenture plc — Class A	1,900	524,875			
Micron Technology, Inc.*	5,300	467,513			
International Business Machines Corp.	3,300	439,758			
Cognizant Technology Solutions Corp. — Class A	5,300	414,036			
Twilio, Inc. — Class A*	1,100	374,836			
Intel Corp.	5,800	371,200			
salesforce.com, Inc.*	1,700	360,179			
Advanced Micro Devices, Inc.*	4,300	337,550			
Seagate Technology plc	3,823	293,415			
NVIDIA Corp.	400	213,572			
Bechtel AG	1,100	206,250			
NetApp, Inc.	2,500	181,675			
SAP AG	1,400	171,421			
Total Technology					7,572,207
COMMUNICATIONS - 9.1%					
Amazon.com, Inc.*	401	1,240,726			
Alphabet, Inc. — Class C*	424	877,099			
Facebook, Inc. — Class A*	1,650	485,975			
KDDI Corp.	13,000	398,593			
Nippon Telegraph & Telephone Corp.	14,000	359,334			
Lumen Technologies, Inc.	22,200	296,370			
HKT Trust & HKT Ltd.	186,048	265,184			
Juniper Networks, Inc.	10,000	253,300			
Cisco Systems, Inc.	4,000	206,840			
Twitter, Inc.*	2,700	171,801			
Verizon Communications, Inc.	2,000	116,300			
Total Communications					4,671,522

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	SHARES	VALUE		SHARES	VALUE
INDUSTRIAL - 7.9%					
3M Co.	2,647	\$ 510,024			
Deutsche Post AG	7,300	399,925			
Lockheed Martin Corp.	1,000	369,500			
CRH plc ADR	7,100	332,771			
Northrop Grumman Corp.	1,000	323,640			
Boeing Co.*	1,200	305,664			
Husqvarna AB — Class B	21,200	305,456			
ACS Actividades de Construcción y Servicios S.A.	8,000	265,103			
Singapore Technologies Engineering Ltd.	79,900	231,133			
Skanska AB — Class B	8,000	200,663			
Venture Corporation Ltd.	13,200	196,911			
Huntington Ingalls Industries, Inc.	900	185,265			
FedEx Corp.	600	170,424			
DSV PANALPINA A/S	700	137,339			
Siemens AG	800	131,332			
Total Industrial		<u>4,065,150</u>			
BASIC MATERIALS - 7.6%					
Rio Tinto plc	5,400	413,071			
Nucor Corp.	4,500	361,215			
Steel Dynamics, Inc.	7,000	355,320			
Koninklijke DSM N.V.	2,000	338,415			
UPM-Kymmene Oyj	8,900	319,661			
Boliden AB	8,000	296,871			
BASF SE	3,200	265,816			
Yara International ASA	5,000	260,017			
Arkema S.A.	2,100	254,497			
Voestalpine AG	6,000	248,570			
Akzo Nobel N.V.	2,100	234,625			
Lanxess AG	3,100	228,501			
Smurfit Kappa Group plc	4,000	188,368			
Symrise AG	1,400	169,747			
Total Basic Materials		<u>3,934,694</u>			
UTILITIES - 7.1%					
Southern Co.	6,500	404,040			
Exelon Corp.	8,800	384,912			
FirstEnergy Corp.	10,530	365,286			
PPL Corp.	12,200	351,848			
CLP Holdings Ltd.	35,800	347,706			
CenterPoint Energy, Inc.	15,000	339,750			
Fortum Oyj	9,900	264,217			
Duke Energy Corp.	2,500	241,325			
NRG Energy, Inc.	6,100	230,153			
Vistra Corp.	12,900	228,072			
Power Assets Holdings Ltd.	22,400	132,265			
Pinnacle West Capital Corp.	1,600	130,160			
Edison International	2,200	128,920			
UGI Corp.	3,100	127,131			
Total Utilities		<u>3,675,785</u>			
CONSUMER, CYCLICAL - 4.9%					
Walgreens Boots Alliance, Inc.	7,800	\$ 428,220			
Subaru Corp.	18,300	364,258			
Costco Wholesale Corp.	1,000	352,480			
Persimmon plc	8,000	324,230			
Berkeley Group Holdings plc	4,100	250,835			
Honda Motor Co., Ltd.	8,000	239,797			
Electrolux AB	8,100	224,694			
Tesla, Inc.*	300	200,379			
Wesfarmers Ltd.	4,000	160,055			
Total Consumer, Cyclical		<u>2,544,948</u>			
ENERGY - 2.6%					
ENEOS Holdings, Inc.	70,200	318,010			
Idemitsu Kosan Company Ltd.	11,000	283,526			
TC Energy Corp.	5,000	229,263			
DCC plc	2,400	208,103			
Pembina Pipeline Corp.	5,000	144,458			
SolarEdge Technologies, Inc.*	500	143,720			
Total Energy		<u>1,327,080</u>			
DIVERSIFIED - 0.8%					
CK Hutchison Holdings Ltd.	49,501	394,492			
Total Common Stocks (Cost \$41,623,500)		<u>49,452,190</u>			
PREFERRED STOCKS† - 2.0%					
CONSUMER, CYCLICAL - 2.0%					
Volkswagen AG	2,100	587,547			
Porsche Automobil Holding SE	4,400	466,520			
Total Consumer, Cyclical		<u>1,054,067</u>			
Total Preferred Stocks (Cost \$668,156)				<u>1,054,067</u>	
EXCHANGE-TRADED FUNDS† - 0.7%					
iShares MSCI EAFE ETF	2,284	173,287			
SPDR S&P 500 ETF Trust	431	170,818			
Total Exchange-Traded Funds (Cost \$341,356)		<u>344,105</u>			
MONEY MARKET FUND† - 0.8%					
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.01% ²	401,098	401,098			
Total Money Market Fund (Cost \$401,098)		<u>401,098</u>			
Total Investments - 99.5% (Cost \$43,034,110)				<u>\$ 51,251,460</u>	
Other Assets & Liabilities, net - 0.5%				<u>249,515</u>	
Total Net Assets - 100.0%				<u>\$ 51,500,975</u>	

WORLD EQUITY INCOME FUND
Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Currency Futures Contracts Sold Short[†]				
Euro FX Futures Contracts	44	Jun 2021	\$ 6,458,650	\$ 97,809
Japanese Yen Futures Contracts	26	Jun 2021	2,937,025	61,710
Australian Dollar Futures Contracts	1	Jun 2021	<u>75,980</u>	<u>102</u>
			<u>\$ 9,471,655</u>	<u>\$ 159,621</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] 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 \$238,676 (cost \$259,981), or 0.5% of total net assets.

² Rate indicated is the 7-day yield as of March 31, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust