

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 96.6%		
Consumer, Non-cyclical - 20.2%		
Philip Morris International, Inc.	5,800	\$ 574,838
Bristol-Myers Squibb Co.	8,051	537,968
AbbVie, Inc.	4,713	530,872
PepsiCo, Inc.	3,505	519,336
Pfizer, Inc.	13,000	509,080
Merck & Company, Inc.	6,300	489,951
CVS Health Corp.	5,681	474,023
Anthem, Inc.	1,173	447,851
Gilead Sciences, Inc.	6,400	440,704
Square, Inc. — Class A*	1,800	438,840
Colgate-Palmolive Co.	5,362	436,199
Archer-Daniels-Midland Co.	6,846	414,867
Viatis, Inc.	28,000	400,120
Humana, Inc.	900	398,448
Kimberly-Clark Corp.	2,891	386,758
Kroger Co.	10,000	383,100
Cardinal Health, Inc.	6,228	355,557
Kellogg Co.	5,456	350,984
Tyson Foods, Inc. — Class A	4,700	346,672
WH Group Ltd. ¹	294,500	264,764
Bunge Ltd.	3,378	263,991
Boston Scientific Corp.*	5,864	250,745
Wilmar International Ltd.	70,000	234,314
Mondelez International, Inc. — Class A	3,000	187,320
Cigna Corp.	758	179,699
J M Smucker Co.	1,300	168,441
Japan Tobacco, Inc.	7,100	134,128
McKesson Corp.	700	133,868
AmerisourceBergen Corp. — Class A	1,015	116,207
Shionogi & Company Ltd.	2,000	104,264
Johnson & Johnson	600	98,844
Campbell Soup Co.	1,781	81,196
Total Consumer, Non-cyclical		10,653,949
Financial - 17.2%		
Citigroup, Inc.	7,766	549,445
Wells Fargo & Co.	10,900	493,661
Oversea-Chinese Banking Corporation Ltd.	53,500	475,564
Australia & New Zealand Banking Group Ltd.	20,200	426,451
Allianz AG	1,700	424,093
National Australia Bank Ltd.	18,100	355,919
Synchrony Financial	7,100	344,492
BOC Hong Kong Holdings Ltd.	98,800	335,317
NN Group N.V.	7,000	330,320
Annaly Capital Management, Inc. REIT	36,339	322,690
Admiral Group plc	7,000	304,340
Boston Properties, Inc. REIT	2,619	300,111
Vornado Realty Trust REIT	6,100	284,687
Danske Bank A/S	16,100	283,344
Western Union Co.	12,000	275,640
Equity Residential REIT	3,576	275,352
Mitsubishi UFJ Financial Group, Inc.	47,500	256,608
AXA S.A.	10,000	253,677
MetLife, Inc.	4,200	251,370
BNP Paribas S.A.	4,000	250,866
Sumitomo Mitsui Financial Group, Inc.	7,100	244,799
Medical Properties Trust, Inc. REIT	11,128	223,673
United Overseas Bank Ltd.	11,300	217,031
Westpac Banking Corp.	11,200	216,793
KeyCorp	10,200	210,630
Aegion N.V.	50,100	207,948
Kinnevik AB — Class B*	4,900	196,212
Bank of New York Mellon Corp.	3,798	194,572
Commonwealth Bank of Australia	2,300	172,267
Power Corporation of Canada	4,000	126,453
RenaissanceRe Holdings Ltd.	800	119,056
Aviva plc	16,100	90,376
Hang Seng Bank Ltd.	4,100	81,906
Total Financial		9,095,663
Technology - 15.0%		
Apple, Inc.	12,159	1,665,297
Microsoft Corp.	5,142	1,392,968
Accenture plc — Class A	1,864	549,489
Intel Corp.	9,100	510,874
International Business Machines Corp.	3,300	483,747
Micron Technology, Inc.*	5,300	450,394
NetApp, Inc.	5,300	433,646
Advanced Micro Devices, Inc.*	4,500	422,685
VMware, Inc. — Class A*	2,400	383,928
HP, Inc.	12,000	362,280
Cognizant Technology Solutions Corp. — Class A	5,158	357,243
ASML Holding N.V.	500	343,654
NXP Semiconductor N.V.	1,000	205,720
Seagate Technology Holdings plc	2,323	204,261
Citrix Systems, Inc.	1,317	154,444
Total Technology		7,920,630
Communications - 11.7%		
Alphabet, Inc. — Class C*	420	1,052,654
Amazon.com, Inc.*	298	1,025,168
Verizon Communications, Inc.	10,800	605,124
ViacomCBS, Inc. — Class B	10,000	452,000
KDDI Corp.	13,000	405,508
Facebook, Inc. — Class A*	1,120	389,435
Discovery, Inc. — Class C*	12,653	366,684
Nippon Telegraph & Telephone Corp.	14,000	364,799
Comcast Corp. — Class A	5,125	292,227
Juniper Networks, Inc.	10,000	273,500
HKT Trust & HKT Ltd.	186,048	253,530
Cisco Systems, Inc.	3,815	202,195
eBay, Inc.	2,848	199,958
Interpublic Group of Companies, Inc.	5,000	162,450
DISH Network Corp. — Class A*	2,750	114,950
Total Communications		6,160,182
Consumer, Cyclical - 9.7%		
Walgreens Boots Alliance, Inc.	7,800	410,358
Mitsubishi Corp.	15,000	408,883
Wesfarmers Ltd.	9,000	398,905
Costco Wholesale Corp.	973	384,987

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	Shares	Value
COMMON STOCKS[†] - 96.6% (continued)		
Consumer, Cyclical - 9.7% (continued)		
Best Buy Company, Inc.	3,212	\$ 369,316
Subaru Corp.	18,300	361,032
Volvo AB — Class B	14,100	339,327
BorgWarner, Inc.	6,807	330,412
Bunzl plc	10,000	330,332
Persimmon plc	8,000	327,344
Whirlpool Corp.	1,400	305,228
Lawson, Inc.	5,000	231,358
Electrolux AB	8,100	224,660
General Motors Co.*	3,600	213,012
PACCAR, Inc.	1,800	160,650
Tesla, Inc.*	200	135,940
Daimler AG — Class D	1,200	107,189
Autoliv, Inc.	803	78,501
Total Consumer, Cyclical		5,117,434
Industrial - 8.7%		
3M Co.	2,597	515,842
Deutsche Post AG	7,300	496,712
Lockheed Martin Corp.	1,000	378,350
CRH plc ADR	7,100	357,948
AP Moller - Maersk A/S — Class B	100	287,469
Taisei Corp.	8,000	262,146
Obayashi Corp.	31,200	248,009
Knight-Swift Transportation Holdings, Inc.	5,000	227,300
General Dynamics Corp.	1,200	225,912
Northrop Grumman Corp.	600	218,058
Skanska AB — Class B	8,000	212,256
Huntington Ingalls Industries, Inc.	900	189,675
Venture Corporation Ltd.	13,200	188,621
Arrow Electronics, Inc.*	1,516	172,566
BAE Systems plc	21,000	151,579
Mitsubishi Heavy Industries Ltd.	5,000	147,142
FedEx Corp.	400	119,332
ACS Actividades de Construccion y Servicios S.A.	4,000	107,189
Bouygues S.A.	2,000	73,998
Total Industrial		4,580,104
Basic Materials - 5.6%		
Steel Dynamics, Inc.	7,000	417,200
BASF SE	4,400	346,781
Rio Tinto plc	4,100	337,342
UPM-Kymmene Oyj	8,900	336,785
Boliden AB	8,000	307,630
Covestro AG ¹	4,700	303,632
Smurfit Kappa Group plc	5,000	271,353
Johnson Matthey plc	6,000	255,052
voestalpine AG	6,000	244,413
LANXESS AG	2,000	137,177
Total Basic Materials		2,957,365
Utilities - 5.4%		
Edison International	6,729	389,071
Exelon Corp.	8,587	380,490
CLP Holdings Ltd.	35,800	354,130
PPL Corp.	12,200	341,234
FirstEnergy Corp.	8,530	317,401
UGI Corp.	6,100	282,491
Southern Co.	4,600	278,346
NRG Energy, Inc.	6,100	245,830
Vistra Corp.	12,900	239,295
Total Utilities		2,828,288
Energy - 2.4%		
TC Energy Corp.	8,600	425,646
ENEOS Holdings, Inc.	70,200	293,798
Suncor Energy, Inc.	9,000	215,605
DCC plc	2,400	196,473
Exxon Mobil Corp.	2,306	145,462
Total Energy		1,276,984
Diversified - 0.7%		
CK Hutchison Holdings Ltd.	49,501	385,734
Total Common Stocks		50,976,333
(Cost \$44,207,445)		
PREFERRED STOCKS[†] - 1.4%		
Consumer, Cyclical - 1.4%		
Volkswagen AG	1,500	375,801
Porsche Automobil Holding SE	3,500	375,160
Total Consumer, Cyclical		750,961
Total Preferred Stocks		750,961
(Cost \$501,215)		
EXCHANGE-TRADED FUNDS[†] - 1.0%		
iShares MSCI EAFE ETF	3,443	271,584
SPDR S&P 500 ETF Trust	634	271,390
Total Exchange-Traded Funds		542,974
(Cost \$548,047)		
MONEY MARKET FUND[†] - 0.4%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.01% ²	229,830	229,830
Total Money Market Fund		229,830
(Cost \$229,830)		
Total Investments - 99.4%		\$ 52,500,098
(Cost \$45,486,537)		
Other Assets & Liabilities, net - 0.6%		300,289
Total Net Assets - 100.0%		\$ 52,800,387

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Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount		Value and Unrealized Appreciation**
Currency Futures Contracts Sold Short[†]					
Japanese Yen Futures Contracts	31	Sep 2021	\$	3,490,406	\$ 39,310
Euro FX Futures Contracts	18	Sep 2021		2,672,213	16,512
Australian Dollar Futures Contracts	21	Sep 2021		1,575,210	5,136
			\$	7,737,829	\$ 60,958

* 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 \$568,396 (cost \$579,333), or 1.1% of total net assets.

² Rate indicated is the 7-day yield as of June 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust