

SCHEDULE OF INVESTMENTS

September 30, 2021

WORLD EQUITY INCOME FUND

| | SHARES | VALUE | | SHARES | VALUE |
|---|--------|------------------|--|------------------|-------|
| COMMON STOCKS[†] - 97.4% | | | | | |
| CONSUMER, NON-CYCLICAL - 17.7% | | | | | |
| Philip Morris International, Inc. | 5,800 | \$ 549,782 | | | |
| AbbVie, Inc. | 4,713 | 508,391 | | | |
| Bristol-Myers Squibb Co. | 8,051 | 476,378 | | | |
| Merck & Company, Inc. | 6,300 | 473,193 | | | |
| Anthem, Inc. | 1,173 | 437,294 | | | |
| Archer-Daniels-Midland Co. | 6,846 | 410,829 | | | |
| AmerisourceBergen Corp. — Class A | 3,415 | 407,922 | | | |
| Cigna Corp. | 1,958 | 391,913 | | | |
| Johnson & Johnson | 2,400 | 387,600 | | | |
| Kimberly-Clark Corp. | 2,891 | 382,884 | | | |
| CVS Health Corp. | 4,481 | 380,258 | | | |
| Humana, Inc. | 900 | 350,235 | | | |
| Kellogg Co. | 5,456 | 348,747 | | | |
| PepsiCo, Inc. | 2,105 | 316,613 | | | |
| Square, Inc. — Class A* | 1,300 | 311,792 | | | |
| Cardinal Health, Inc. | 6,228 | 308,037 | | | |
| Colgate-Palmolive Co. | 3,762 | 284,332 | | | |
| Bunge Ltd. | 3,378 | 274,699 | | | |
| Kroger Co. | 6,000 | 242,580 | | | |
| Campbell Soup Co. | 5,781 | 241,704 | | | |
| Kesko Oyj — Class B ^{††} | 7,000 | 241,481 | | | |
| Tyson Foods, Inc. — Class A | 2,700 | 213,138 | | | |
| Randstad N.V. ^{††} | 3,000 | 202,004 | | | |
| Seven & i Holdings Company Ltd. ^{††} | 4,100 | 186,655 | | | |
| Quest Diagnostics, Inc. | 1,200 | 174,372 | | | |
| McKesson Corp. | 700 | 139,566 | | | |
| J M Smucker Co. | 900 | 108,027 | | | |
| Amgen, Inc. | 500 | 106,325 | | | |
| Clorox Co. | 600 | 99,366 | | | |
| Total Consumer, Non-cyclical | | 8,956,117 | | | |
| FINANCIAL - 16.4% | | | | | |
| Citigroup, Inc. | 7,766 | 545,018 | | | |
| Commonwealth Bank of Australia ^{††} | 6,700 | 497,073 | | | |
| Prudential Financial, Inc. | 3,900 | 410,280 | | | |
| Australia & New Zealand Banking Group Ltd. ^{††} | 20,200 | 405,557 | | | |
| Allianz AG ^{††} | 1,700 | 380,921 | | | |
| Alexandria Real Estate Equities, Inc. REIT | 1,900 | 363,033 | | | |
| National Australia Bank Ltd. ^{††} | 18,100 | 356,853 | | | |
| Medical Properties Trust, Inc. REIT | 16,228 | 325,696 | | | |
| Allstate Corp. | 2,500 | 318,275 | | | |
| Daiwa House REIT Investment Corp. ^{††} | 100 | 293,674 | | | |
| Admiral Group plc ^{††} | 7,000 | 292,426 | | | |
| Westpac Banking Corp. ^{††} | 15,500 | 286,571 | | | |
| REA Group Ltd. ^{††} | 2,400 | 270,240 | | | |
| EXOR N.V. ^{††} | 3,200 | 268,565 | | | |
| RenaissanceRe Holdings Ltd. | 1,800 | 250,920 | | | |
| Western Union Co. | 12,000 | 242,640 | | | |
| Toronto-Dominion Bank | 3,500 | 231,740 | | | |
| Bank of Nova Scotia | 3,700 | 227,773 | | | |
| Voya Financial, Inc. | 3,700 | 227,143 | | | |
| Berkshire Hathaway, Inc. — Class B* | 800 | 218,352 | | | |
| Sun Life Financial, Inc. | 4,000 | 205,938 | | | |
| Canadian Apartment Properties REIT | 4,000 | \$ 186,702 | | | |
| Weyerhaeuser Co. REIT | 5,000 | 177,850 | | | |
| Manulife Financial Corp. | 9,000 | 173,263 | | | |
| Power Corporation of Canada | 5,000 | 164,837 | | | |
| GLP J-REIT | 100 | 164,612 | | | |
| Everest Re Group Ltd. | 600 | 150,468 | | | |
| AXA S.A. ^{††} | 5,100 | 141,353 | | | |
| BNP Paribas S.A. ^{††} | 1,800 | 115,178 | | | |
| Goldman Sachs Group, Inc. | 300 | 113,409 | | | |
| Assurant, Inc. | 700 | 110,425 | | | |
| NN Group N.V. ^{††} | 2,000 | 104,776 | | | |
| American Tower Corp. — Class A REIT | 300 | 79,623 | | | |
| Total Financial | | | | 8,301,184 | |
| TECHNOLOGY - 16.2% | | | | | |
| Apple, Inc. | 11,159 | 1,578,998 | | | |
| Microsoft Corp. | 5,342 | 1,506,017 | | | |
| Accenture plc — Class A | 1,864 | 596,331 | | | |
| Intel Corp. | 9,100 | 484,848 | | | |
| NetApp, Inc. | 5,300 | 475,728 | | | |
| International Business Machines Corp. | 3,300 | 458,469 | | | |
| QUALCOMM, Inc. | 3,000 | 386,940 | | | |
| Cognizant Technology Solutions Corp. — Class A | 5,158 | 382,775 | | | |
| Seagate Technology Holdings plc | 4,523 | 373,238 | | | |
| VMware, Inc. — Class A* | 2,400 | 356,880 | | | |
| HP, Inc. | 12,000 | 328,320 | | | |
| Citrix Systems, Inc. | 2,517 | 270,250 | | | |
| Texas Instruments, Inc. | 1,300 | 249,873 | | | |
| ASML Holding N.V. ^{††} | 300 | 224,143 | | | |
| Lam Research Corp. | 300 | 170,745 | | | |
| Logitech International S.A. ^{††} | 1,700 | 151,290 | | | |
| Skyworks Solutions, Inc. | 800 | 131,824 | | | |
| NVIDIA Corp. | 500 | 103,580 | | | |
| Total Technology | | | | 8,230,249 | |
| INDUSTRIAL - 11.4% | | | | | |
| Deutsche Post AG ^{††} | 7,300 | 457,833 | | | |
| 3M Co. | 2,597 | 455,566 | | | |
| Lockheed Martin Corp. | 1,300 | 448,630 | | | |
| Northrop Grumman Corp. | 1,200 | 432,180 | | | |
| DSV A/S ^{††} | 1,500 | 359,064 | | | |
| Kuehne + Nagel International AG ^{††} | 1,000 | 341,504 | | | |
| FedEx Corp. | 1,500 | 328,935 | | | |
| Sika AG ^{††} | 1,000 | 316,268 | | | |
| Bouygues S.A. ^{††} | 7,100 | 293,742 | | | |
| Arrow Electronics, Inc.* | 2,416 | 271,293 | | | |
| AP Moller - Maersk A/S — Class B ^{††} | 100 | 270,723 | | | |
| Lennox International, Inc. | 900 | 264,753 | | | |
| Obayashi Corp. ^{††} | 31,200 | 257,181 | | | |
| Huntington Ingalls Industries, Inc. | 1,300 | 250,978 | | | |
| CK Infrastructure Holdings Ltd. ^{††} | 44,900 | 250,446 | | | |
| Illinois Tool Works, Inc. | 1,200 | 247,956 | | | |
| CRH plc ADR ^{††} | 5,100 | 240,721 | | | |
| Mitsubishi Heavy Industries Ltd. ^{††} | 8,100 | 217,037 | | | |
| BAE Systems plc ^{††} | 10,300 | 77,994 | | | |
| Total Industrial | | | | 5,782,804 | |

WORLD EQUITY INCOME FUND

Futures Contracts

| Description | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Depreciation** |
|--|------------------------|--------------------|---------------------|---|
| Currency Futures Contracts Sold Short[†] | | | | |
| British Pound Futures Contracts | 9 | Dec 2021 | \$ 757,800 | \$ (1,767) |
| Canadian Dollar Futures Contracts | 30 | Dec 2021 | <u>2,367,900</u> | <u>(9,831)</u> |
| | | | <u>\$ 3,125,700</u> | <u>\$ (11,598)</u> |

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] 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 September 30, 2021.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust