

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 98.5%		
Financial - 21.2%		
American Tower Corp. — Class A REIT	1,700	\$ 497,250
BNP Paribas S.A.	6,700	463,524
AXA S.A.	15,200	453,110
Alexandria Real Estate Equities, Inc. REIT	1,900	423,624
Prudential Financial, Inc.	3,900	422,136
Goldman Sachs Group, Inc.	1,100	420,805
Australia & New Zealand Banking Group Ltd.	20,200	403,824
Allianz AG	1,700	401,873
Allstate Corp.	3,300	388,245
Commonwealth Bank of Australia	5,200	381,658
Swedbank AB — Class A	18,100	364,447
Skandinaviska Enskilda Banken AB — Class A	24,900	346,496
Assicurazioni Generali SpA	16,000	339,344
Daiwa House REIT Investment Corp.	100	302,793
Admiral Group plc	7,000	298,763
T. Rowe Price Group, Inc.	1,500	294,960
EXOR N.V.	3,200	287,650
REA Group Ltd.	2,200	268,010
Phoenix Group Holdings plc	30,100	265,891
Nordea Bank Abp	20,700	252,917
NN Group N.V.	4,600	249,324
Dexus REIT	30,500	246,465
Sumitomo Mitsui Financial Group, Inc.	7,100	243,237
Public Storage REIT	600	224,736
Citigroup, Inc.	3,666	221,390
Western Union Co.	12,000	214,080
Nasdaq, Inc.	1,000	210,010
JPMorgan Chase & Co.	1,300	205,855
Truist Financial Corp.	3,300	193,215
Canadian Apartment Properties REIT	4,000	189,727
Carlyle Group, Inc.	3,300	181,170
National Australia Bank Ltd.	8,200	171,854
Partners Group Holding AG	100	165,819
Berkshire Hathaway, Inc. — Class B*	500	149,500
Essex Property Trust, Inc. REIT	400	140,892
Zurich Insurance Group AG	300	131,690
AvalonBay Communities, Inc. REIT	500	126,295
Travelers Companies, Inc.	800	125,144
VICI Properties, Inc. REIT	4,000	120,440
Daiwa Securities Group, Inc.	20,000	112,724
Amundi S.A. ¹	1,200	99,112
Swiss Re AG	1,000	98,954
Schroders plc	2,000	96,261
Medical Properties Trust, Inc. REIT	3,900	92,157
Total Financial		11,287,371
Technology - 18.1%		
Apple, Inc.	9,459	1,679,635
Microsoft Corp.	4,942	1,662,093
Accenture plc — Class A	1,564	648,356
ASML Holding N.V.	700	563,172
Texas Instruments, Inc.	2,800	527,716
Intel Corp.	9,100	468,650
QUALCOMM, Inc.	2,500	457,175
Oracle Corp.	5,200	453,492
International Business Machines Corp.	3,300	441,078
KLA Corp.	900	387,099
NetApp, Inc.	4,200	386,358
Hewlett Packard Enterprise Co.	20,100	316,977
NVIDIA Corp.	1,000	294,110
Broadridge Financial Solutions, Inc.	1,300	237,666
Broadcom, Inc.	300	199,623
Intuit, Inc.	300	192,966
Capgemini SE	700	171,733
Paychex, Inc.	1,200	163,800
HP, Inc.	4,000	150,680
Seagate Technology Holdings plc	1,323	149,473
SCSK Corp.	5,100	101,428
Total Technology		9,653,280
Consumer, Non-cyclical - 11.8%		
Johnson & Johnson	4,400	752,708
AbbVie, Inc.	4,713	638,140
Philip Morris International, Inc.	5,800	551,000
Bristol-Myers Squibb Co.	8,051	501,980
Merck & Company, Inc.	6,300	482,832
CVS Health Corp.	4,481	462,260
Amgen, Inc.	2,000	449,940
Cigna Corp.	1,958	449,615
Kellogg Co.	5,456	351,476
Cardinal Health, Inc.	6,228	320,680
Cooper Companies, Inc.	600	251,364
Archer-Daniels-Midland Co.	3,446	232,915
Quest Diagnostics, Inc.	1,200	207,612
AmerisourceBergen Corp. — Class A	1,200	159,468
Imperial Brands plc	6,900	150,793
J.M. Smucker Co.	800	108,656
Bunge Ltd.	1,100	102,696
Humana, Inc.	200	92,772
Total Consumer, Non-cyclical		6,266,907
Consumer, Cyclical - 11.0%		
Home Depot, Inc.	1,700	705,517
Ferguson plc	2,700	478,511
Mitsubishi Corp.	15,000	475,955
ITOCHU Corp.	13,900	424,868
Tesla, Inc.*	400	422,712
Volvo AB — Class B	18,200	421,903
PACCAR, Inc.	4,500	397,170
Hasbro, Inc.	3,400	346,052
Whirlpool Corp.	1,400	328,524
Cummins, Inc.	1,500	327,210
Best Buy Company, Inc.	3,212	326,339
Persimmon plc	8,000	308,986
McDonald's Corp.	1,000	268,070
BorgWarner, Inc.	4,807	216,652
Dollar General Corp.	800	188,664
Lowe's Companies, Inc.	400	103,392

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	Shares	Value
COMMON STOCKS[†] - 98.5% (continued)		
Consumer, Cyclical - 11.0% (continued)		
Target Corp.	400	\$ 92,576
Total Consumer, Cyclical		5,833,101
Communications - 10.4%		
Amazon.com, Inc.*	398	1,327,067
Alphabet, Inc. — Class C*	420	1,215,308
Verizon Communications, Inc.	10,800	561,168
Motorola Solutions, Inc.	1,700	461,890
Nippon Telegraph & Telephone Corp.	14,000	383,162
Thomson Reuters Corp.	3,200	382,923
KDDI Corp.	13,000	379,738
Meta Platforms, Inc. — Class A*	1,120	376,712
Liberty Global plc — Class C*	11,000	308,990
Telefonaktiebolaget LM Ericsson — Class B	10,800	119,167
Total Communications		5,516,125
Industrial - 8.2%		
Northrop Grumman Corp.	1,200	464,484
Lockheed Martin Corp.	1,300	462,033
3M Co.	2,597	461,305
Illinois Tool Works, Inc.	1,700	419,560
Waste Connections, Inc.	2,400	327,048
Lennox International, Inc.	900	291,924
CK Infrastructure Holdings Ltd.	44,900	285,947
Aurizon Holdings Ltd.	108,600	275,426
Deutsche Post AG	3,300	212,411
Rockwell Automation, Inc.	600	209,310
Hexagon AB — Class B	10,800	171,544
Kuehne + Nagel International AG	500	161,379
TE Connectivity Ltd.	1,000	161,340
Union Pacific Corp.	600	151,158
Poste Italiane SpA ¹	10,800	141,885
Packaging Corporation of America	700	95,305
Huntington Ingalls Industries, Inc.	500	93,370
Total Industrial		4,385,429
Energy - 6.6%		
Chevron Corp.	5,700	668,895
Exxon Mobil Corp.	10,806	661,219
TC Energy Corp.	8,600	400,226
Suncor Energy, Inc.	15,300	383,066
Valero Energy Corp.	5,000	375,550
ENEOS Holdings, Inc.	80,000	299,092
Marathon Petroleum Corp.	4,400	281,556
Tourmaline Oil Corp.	8,021	259,133
Phillips 66	2,900	210,134
Total Energy		3,538,871
Utilities - 6.3%		
Southern Co.	6,800	466,344
Hong Kong & China Gas Company Ltd.	250,000	389,294
National Grid plc	25,800	369,773
Exelon Corp.	6,387	368,913
CLP Holdings Ltd.	35,800	361,620
Consolidated Edison, Inc.	3,700	315,684
EDP - Energias de Portugal S.A.	54,200	298,149
UGI Corp.	6,100	280,051
Snam SpA	31,200	188,251
Power Assets Holdings Ltd.	28,800	179,535
SSE plc	6,900	153,873
Total Utilities		3,371,487
Basic Materials - 4.9%		
Fortescue Metals Group Ltd.	32,900	459,276
Rio Tinto plc	6,700	443,208
LyondellBasell Industries N.V. — Class A	4,500	415,035
Celanese Corp. — Class A	2,300	386,538
International Paper Co.	6,100	286,578
FMC Corp.	2,600	285,714
Steel Dynamics, Inc.	2,800	173,796
Nutrien Ltd.	2,000	150,428
Total Basic Materials		2,600,573
Total Common Stocks		52,453,144
(Cost \$46,830,184)		
EXCHANGE-TRADED FUNDS[†] - 2.2%		
SPDR S&P 500 ETF Trust	1,303	618,873
iShares MSCI EAFE ETF	6,699	527,077
Total Exchange-Traded Funds		1,145,950
(Cost \$1,127,691)		
MONEY MARKET FUND[†] - 0.7%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 0.01% ²	362,710	362,710
Total Money Market Fund		362,710
(Cost \$362,710)		
Total Investments - 101.4%		53,961,804
(Cost \$48,320,585)		
Other Assets & Liabilities, net - (1.4)%		(732,598)
Total Net Assets - 100.0%		\$ 53,229,206

* 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 \$240,997 (cost \$238,685), or 0.5% of total net assets.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust