

## WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 98.1%</b>					
<b>FINANCIAL - 17.1%</b>					
Prudential Financial, Inc.	3,990	\$ 471,498			
Allstate Corp.	3,384	468,718			
AXA S.A. <sup>††</sup>	15,200	445,095			
Australia & New Zealand Banking Group Ltd. <sup>††</sup>	20,200	414,000			
BNP Paribas S.A. <sup>††</sup>	6,700	382,977			
Assicurazioni Generali SpA <sup>††</sup>	16,000	366,058			
Swiss Re AG <sup>††</sup>	3,800	361,800			
JPMorgan Chase & Co.	2,369	322,942			
Banco Santander S.A. <sup>††</sup>	90,200	306,760			
American Tower Corp. — Class A REIT	1,142	286,893			
National Australia Bank Ltd. <sup>††</sup>	11,900	286,547			
Travelers Companies, Inc.	1,560	285,059			
Goldman Sachs Group, Inc.	830	273,983			
Swedbank AB — Class A <sup>††</sup>	18,100	270,330			
Vornado Realty Trust REIT	5,800	262,856			
Canadian Apartment Properties REIT	6,000	257,559			
Dexus REIT <sup>††</sup>	30,500	249,011			
CNP Assurances <sup>††</sup>	10,307	248,205			
EXOR N.V. <sup>††</sup>	3,200	243,332			
Phoenix Group Holdings plc <sup>††</sup>	30,100	241,079			
Amundi S.A. <sup>††,1</sup>	3,500	239,400			
GPT Group REIT <sup>††</sup>	59,806	230,736			
Sumitomo Mitsui Financial Group, Inc. <sup>††</sup>	7,100	224,309			
Truist Financial Corp.	3,462	196,295			
Credit Agricole S.A. <sup>††</sup>	16,000	191,231			
Western Union Co.	8,000	149,920			
Essex Property Trust, Inc. REIT	432	149,247			
Zurich Insurance Group AG <sup>††</sup>	300	148,196			
Societe Generale S.A. <sup>††</sup>	5,000	134,075			
Mediobanca Banca di Credito Finanziario SpA <sup>††</sup>	13,000	131,408			
Public Storage REIT	329	128,402			
AvalonBay Communities, Inc. REIT	500	124,185			
KBC Group N.V. <sup>††</sup>	1,700	122,008			
Gjensidige Forsikring ASA <sup>††</sup>	4,700	116,577			
NN Group N.V. <sup>††</sup>	2,000	101,386			
Mizuho Financial Group, Inc. <sup>††</sup>	7,800	99,506			
Wendel S.A. <sup>††</sup>	900	91,676			
<b>Total Financial</b>		<u>9,023,259</u>			
<b>CONSUMER, NON-CYCLICAL - 16.6%</b>					
Johnson & Johnson	4,460	790,446			
AbbVie, Inc.	4,089	662,868			
Bristol-Myers Squibb Co.	8,212	599,722			
Philip Morris International, Inc.	5,898	554,058			
Merck & Company, Inc.	6,427	527,335			
Amgen, Inc.	2,045	494,522			
Cigna Corp.	2,001	479,460			
McKesson Corp.	1,500	459,195			
AmerisourceBergen Corp. — Class A	2,877	445,101			
Unilever plc <sup>††</sup>	9,500	431,263			
Gilead Sciences, Inc.	6,746	401,050			
CVS Health Corp.	3,677	372,149			
Cardinal Health, Inc.	6,425	\$ 364,298			
Kellogg Co.	5,611	361,853			
Imperial Brands plc <sup>††</sup>	16,900	355,883			
Japan Tobacco, Inc. <sup>††</sup>	20,300	346,723			
Altria Group, Inc.	5,600	292,600			
Automatic Data Processing, Inc.	1,000	227,540			
Archer-Daniels-Midland Co.	2,381	214,909			
Medipal Holdings Corp. <sup>††</sup>	12,300	202,414			
Viatis, Inc.	9,500	103,360			
Tyson Foods, Inc. — Class A	1,000	89,630			
<b>Total Consumer, Non-cyclical</b>		<u>8,776,379</u>			
<b>TECHNOLOGY - 15.0%</b>					
Apple, Inc.	8,985	1,568,871			
Microsoft Corp.	5,045	1,555,424			
Intel Corp.	11,294	559,731			
Accenture plc — Class A	1,594	537,545			
Texas Instruments, Inc.	2,857	524,202			
Oracle Corp.	5,326	440,620			
International Business Machines Corp.	3,375	438,817			
HP, Inc.	11,186	406,052			
Broadridge Financial Solutions, Inc.	2,567	399,707			
NetApp, Inc.	4,319	358,477			
Hewlett Packard Enterprise Co.	20,732	346,432			
NVIDIA Corp.	1,046	285,411			
KLA Corp.	627	229,520			
Broadcom, Inc.	300	188,904			
Intuit, Inc.	220	105,785			
<b>Total Technology</b>		<u>7,945,498</u>			
<b>COMMUNICATIONS - 12.4%</b>					
Alphabet, Inc. — Class C*	428	1,195,400			
Amazon.com, Inc.*	302	984,505			
Verizon Communications, Inc.	10,990	559,831			
Motorola Solutions, Inc.	1,744	422,397			
Comcast Corp. — Class A	8,800	412,016			
Nippon Telegraph & Telephone Corp. <sup>††</sup>	14,000	406,811			
Thomson Reuters Corp.	3,296	357,948			
Cisco Systems, Inc.	6,100	340,136			
Liberty Global plc — Class C*	11,387	295,037			
Omnicom Group, Inc.	3,000	254,640			
Corning, Inc.	6,800	250,988			
Sirius XM Holdings, Inc.	36,100	238,982			
HKT Trust & HKT Ltd. <sup>††</sup>	151,200	207,330			
Liberty Media Corporation- Liberty SiriusXM — Class C*	4,000	182,920			
KDDI Corp. <sup>††</sup>	4,000	131,165			
CDW Corp.	700	125,223			
Telenor ASA <sup>††</sup>	6,600	94,731			
Meta Platforms, Inc. — Class A*	354	78,715			
<b>Total Communications</b>		<u>6,538,775</u>			
<b>CONSUMER, CYCLICAL - 10.5%</b>					
Home Depot, Inc.	2,028	607,041			
McDonald's Corp.	2,040	504,451			
Mitsubishi Corp. <sup>††</sup>	11,900	446,631			
Tesla, Inc.*	411	442,894			

## WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
PACCAR, Inc.	4,607	\$ 405,738	<b>BASIC MATERIALS - 6.3%</b>		
Genuine Parts Co.	2,900	365,458	Rio Tinto plc <sup>††</sup>	6,700	\$ 535,552
Cummins, Inc.	1,545	316,895	Fortescue Metals Group Ltd. <sup>††</sup>	32,900	505,833
Best Buy Company, Inc.	3,316	301,425	LyondellBasell Industries N.V. — Class A	4,608	473,795
Dollar General Corp.	1,349	300,328	Steel Dynamics, Inc.	5,485	457,614
Hasbro, Inc.	3,512	287,703	International Paper Co.	8,210	378,891
Whirlpool Corp.	1,449	250,358	Celanese Corp. — Class A	2,363	337,602
Newell Brands, Inc.	10,700	229,087	Nutrien Ltd.	2,844	294,046
Lear Corp.	1,600	228,144	Eastman Chemical Co.	2,200	246,532
Lowe's Companies, Inc.	1,045	211,289	Solvay S.A.* <sup>††</sup>	1,000	98,583
BorgWarner, Inc.	4,807	186,992	<b>Total Basic Materials</b>		<b>3,328,448</b>
Walgreens Boots Alliance, Inc.	4,100	183,557	<b>ENERGY - 5.4%</b>		
ITOCHU Corp. <sup>††</sup>	4,900	165,770	Suncor Energy, Inc.	15,659	509,934
Lawson, Inc. <sup>††</sup>	3,100	118,684	BP plc <sup>††</sup>	88,700	434,782
<b>Total Consumer, Cyclical</b>		<b>5,552,445</b>	TC Energy Corp.	7,600	428,766
<b>INDUSTRIAL - 8.4%</b>			Tourmaline Oil Corp.	8,021	369,664
Waste Connections, Inc.	3,282	458,495	Eni SpA <sup>††</sup>	24,000	350,096
Lockheed Martin Corp.	1,026	452,876	ENEOS Holdings, Inc. <sup>††</sup>	80,000	299,140
Northrop Grumman Corp.	925	413,679	Valero Energy Corp.	1,722	174,852
Packaging Corporation of America	2,575	401,983	Phillips 66	1,617	139,693
3M Co.	2,657	395,574	Repsol S.A. <sup>††</sup>	9,500	124,477
TE Connectivity Ltd.	2,672	349,979	<b>Total Energy</b>		<b>2,831,404</b>
CK Infrastructure Holdings Ltd. <sup>††</sup>	44,900	300,165	<b>Total Common Stocks</b>		
Aurizon Holdings Ltd. <sup>††</sup>	108,600	298,562	(Cost \$48,469,993)		<b>51,821,784</b>
Amcpr plc	26,100	295,713	<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 0.8%</b>		
Arrow Electronics, Inc.*	2,100	249,123	iShares MSCI EAFE ETF	2,966	218,298
Poste Italiane SpA <sup>††,1</sup>	21,286	241,464	SPDR S&P 500 ETF Trust	452	204,141
Illinois Tool Works, Inc.	1,143	239,344	<b>Total Exchange-Traded Funds</b>		<b>422,439</b>
Kyocera Corp. <sup>††</sup>	3,700	207,079	(Cost \$409,435)		
BAE Systems plc <sup>††</sup>	13,000	122,055	<b>MONEY MARKET FUND<sup>†</sup> - 0.3%</b>		
<b>Total Industrial</b>		<b>4,426,091</b>	Goldman Sachs Financial Square		
<b>UTILITIES - 6.4%</b>			Treasury Instruments Fund		
Southern Co.	6,950	503,945	Institutional Shares, 0.16% <sup>2</sup>	179,725	179,725
National Grid plc <sup>††</sup>	25,800	396,431	<b>Total Money Market Fund</b>		<b>179,725</b>
SSE plc <sup>††</sup>	15,900	363,195	(Cost \$179,725)		
Exelon Corp.	6,567	312,786	<b>Total Investments - 99.2%</b>		<b>\$ 52,423,948</b>
Hong Kong & China Gas Company Ltd. <sup>††</sup>	250,000	301,996	(Cost \$49,059,153)		
EDP - Energias de Portugal S.A. <sup>††</sup>	54,200	266,842	<b>Other Assets &amp; Liabilities, net - 0.8%</b>		<b>401,196</b>
Endesa S.A. <sup>††</sup>	11,000	239,908	<b>Total Net Assets - 100.0%</b>		<b>\$ 52,825,144</b>
UGI Corp.	6,324	229,055			
CLP Holdings Ltd. <sup>††</sup>	22,000	214,069			
Power Assets Holdings Ltd.	28,800	187,701			
Snam SpA <sup>††</sup>	31,200	179,967			
Consolidated Edison, Inc.	1,221	115,604			
Chubu Electric Power Company, Inc. <sup>††</sup>	8,500	87,986			
<b>Total Utilities</b>		<b>3,399,485</b>			

## WORLD EQUITY INCOME FUND

## Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
Japanese Yen Futures Contracts	28	Jun 2022	\$ 2,880,500	\$ 73,407
British Pound Futures Contracts	35	Jun 2022	<u>2,872,844</u>	<u>8,080</u>
			<u>\$ 5,753,344</u>	<u>\$ 81,487</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation). Variation margin is reported within the Statement of Assets and Liabilities.

<sup>†</sup> Value determined based on Level 1 inputs, unless otherwise noted.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> 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 \$480,864 (cost \$558,603), or 0.9% of total net assets.

<sup>2</sup> Rate indicated is the 7-day yield as of March 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust