

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 97.9%		
Consumer, Non-cyclical - 15.0%		
Johnson & Johnson	4,460	\$ 791,695
AbbVie, Inc.	4,089	626,271
Merck & Company, Inc.	6,427	585,949
Cigna Corp.	2,001	527,303
Amgen, Inc.	2,045	497,549
McKesson Corp.	1,500	489,315
Gilead Sciences, Inc.	6,746	416,970
AmerisourceBergen Corp. — Class A	2,877	407,038
Kellogg Co.	5,611	400,289
Imperial Brands plc	16,900	377,606
CVS Health Corp.	3,677	340,711
Philip Morris International, Inc.	3,198	315,771
Automatic Data Processing, Inc.	1,500	315,060
Dai Nippon Printing Company Ltd.	11,000	237,206
Altria Group, Inc.	5,020	209,685
Becton Dickinson and Co.	500	123,265
Colgate-Palmolive Co.	1,500	120,210
Viatis, Inc.	9,500	99,465
Total Consumer, Non-cyclical		6,881,358
Technology - 14.1%		
Apple, Inc.	10,485	1,433,509
Microsoft Corp.	5,445	1,398,439
International Business Machines Corp.	3,375	476,516
Texas Instruments, Inc.	2,857	438,978
Intel Corp.	11,294	422,509
Oracle Corp.	5,326	372,128
HP, Inc.	11,186	366,677
Broadridge Financial Solutions, Inc.	2,567	365,926
NetApp, Inc.	4,319	281,772
Hewlett Packard Enterprise Co.	20,732	274,906
Broadcom, Inc.	500	242,905
Ricoh Company Ltd.	29,300	229,109
Analog Devices, Inc.	600	87,654
NVIDIA Corp.	546	82,768
Total Technology		6,473,796
Consumer, Cyclical - 13.1%		
Home Depot, Inc.	2,028	556,220
McDonald's Corp.	2,040	503,635
Lowe's Companies, Inc.	2,545	444,535
Dollar General Corp.	1,749	429,274
Genuine Parts Co.	2,900	385,700
PACCAR, Inc.	4,607	379,340
Sumitomo Corp.	24,100	329,828
Yum! Brands, Inc.	2,800	317,828
Marubeni Corp.	32,900	296,781
Hasbro, Inc.	3,512	287,562
Tesla, Inc.*	411	276,776
BorgWarner, Inc.	6,807	227,150
Whirlpool Corp.	1,449	224,407
Best Buy Company, Inc.	3,316	216,170
Newell Brands, Inc.	10,700	203,728
Lear Corp.	1,600	201,424
Walgreens Boots Alliance, Inc.	4,100	155,390
Sumitomo Electric Industries Ltd.	13,000	143,616
TJX Companies, Inc.	1,900	106,115
General Motors Co.*	3,000	95,280
Aramark	3,000	91,890
Cummins, Inc.	445	86,121
O'Reilly Automotive, Inc.*	100	63,176
Total Consumer, Cyclical		6,021,946
Financial - 12.9%		
Allstate Corp.	3,384	428,854
Prudential Financial, Inc.	3,990	381,763
AXA S.A.	15,200	344,999
National Australia Bank Ltd.	17,900	338,545
Australia & New Zealand Banking Group Ltd.	20,200	307,282
American International Group, Inc.	5,600	286,328
DBS Group Holdings Ltd.	13,100	279,917
Travelers Companies, Inc.	1,560	263,843
Loews Corp.	4,200	248,892
Annaly Capital Management, Inc. REIT	38,200	225,762
Wendel SE	2,600	217,280
Chubb Ltd.	1,100	216,238
United Overseas Bank Ltd.	11,100	209,772
Canadian Apartment Properties REIT	6,000	208,970
Swiss Re AG	2,500	193,775
Westpac Banking Corp.	14,000	188,510
Dexus REIT	30,500	187,018
JPMorgan Chase & Co.	1,569	176,685
Vornado Realty Trust REIT	5,800	165,822
Berkshire Hathaway, Inc. — Class B*	567	154,802
MetLife, Inc.	2,200	138,138
Gjensidige Forsikring ASA	6,700	135,709
Western Union Co.	8,000	131,760
BNP Paribas S.A.	2,700	128,351
Banco Bilbao Vizcaya Argentaria S.A.	24,000	108,909
AvalonBay Communities, Inc. REIT	500	97,125
GPT Group REIT	29,806	86,854

Principal Financial Group, Inc.	1,300	86,827
Total Financial		5,938,730
Communications - 11.4%		
Alphabet, Inc. — Class C*	428	936,229
Amazon.com, Inc.*	6,040	641,508
Verizon Communications, Inc.	10,990	557,743
Comcast Corp. — Class A	11,800	463,032
Motorola Solutions, Inc.	1,744	365,542
NortonLifeLock, Inc.	14,000	307,440
Omnicom Group, Inc.	4,800	305,328
Cisco Systems, Inc.	6,100	260,104
Liberty Media Corporation-Liberty SiriusXM — Class C*	7,000	252,350
Liberty Global plc — Class C*	11,387	251,539
Sirius XM Holdings, Inc.	36,100	221,293
Corning, Inc.	6,800	214,268
HKT Trust & HKT Ltd.	151,200	203,103
CDW Corp.	700	110,292
Interpublic Group of Companies, Inc.	3,000	82,590

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	Shares	Value
COMMON STOCKS[†] - 97.9% (continued)		
Communications - 11.4% (continued)		
Meta Platforms, Inc. — Class A *	500	\$ 80,625
Total Communications		5,252,986
Industrial - 9.3%		
Northrop Grumman Corp.	925	442,677
Lockheed Martin Corp.	1,026	441,139
Waste Connections, Inc.	3,282	406,837
Packaging Corporation of America	2,575	354,063
3M Co.	2,657	343,842
Amcor plc	26,100	324,423
Nippon Yusen K.K.	4,600	314,265
Aurizon Holdings Ltd.	108,600	284,960
Arrow Electronics, Inc.*	2,100	235,389
AP Moller - Maersk A/S — Class B	100	233,253
Mitsui OSK Lines Ltd.	9,700	221,969
General Dynamics Corp.	900	199,125
CK Infrastructure Holdings Ltd.	30,000	183,903
Illinois Tool Works, Inc.	643	117,187
Kyocera Corp.	1,800	96,256
TE Connectivity Ltd.	672	76,037
Total Industrial		4,275,325
Energy - 9.3%		
Enbridge, Inc.	10,000	422,417
Equinor ASA	12,100	420,824
TotalEnergies SE	7,900	416,979
Suncor Energy, Inc.	11,759	412,654
TC Energy Corp.	7,600	393,796
Repsol S.A.	25,600	376,904
ENEOS Holdings, Inc.	80,000	302,871
BP plc	63,700	301,057
Eni SpA	24,000	284,892
Aker BP ASA	7,000	243,132
Galp Energia SGPS S.A. — Class B	20,100	235,585
Tourmaline Oil Corp.	4,321	224,733
Idemitsu Kosan Company Ltd.	9,000	216,895
Total Energy		4,252,739
Utilities - 7.0%		
EDP - Energias de Portugal S.A.	74,300	346,624
National Grid plc	25,800	330,395
Southern Co.	4,550	324,461
Exelon Corp.	6,567	297,616
Snam SpA	54,200	283,921
Kansai Electric Power Company, Inc.*	28,100	278,333
Chubu Electric Power Company, Inc.	25,600	257,721
Red Electrica Corporation S.A.	13,000	245,546
Enagas S.A.	11,100	245,077
HK Electric Investments & HK Electric Investments Ltd.	250,500	229,860
Engie S.A.	15,100	173,516
Iberdrola S.A.	13,000	134,809
SSE plc	3,900	76,719
Total Utilities		3,224,598
Basic Materials - 5.8%		
Rio Tinto plc	6,700	400,945
International Paper Co.	8,210	343,424
LyondellBasell Industries N.V. — Class A	3,508	306,810
South32 Ltd.	111,100	302,261
Fortescue Metals Group Ltd.	24,900	301,407
Celanese Corp. — Class A	2,363	277,912
Eastman Chemical Co.	3,000	269,310
BlueScope Steel Ltd.	13,800	151,512
Yara International ASA	3,000	125,368
Steel Dynamics, Inc.	1,385	91,618
Westlake Corp.	900	88,218
Total Basic Materials		2,658,785
Total Common Stocks (Cost \$47,240,968)		44,980,263
EXCHANGE-TRADED FUNDS[†] - 0.9%		
iShares MSCI EAFE ETF	3,737	233,525
SPDR S&P 500 ETF Trust	539	203,338
Total Exchange-Traded Funds (Cost \$467,726)		436,863
MONEY MARKET FUND[†] - 0.5%		
Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares, 1.05% ¹	235,145	235,145
Total Money Market Fund (Cost \$235,145)		235,145
Total Investments - 99.3% (Cost \$47,943,839)		\$ 45,652,271
Other Assets & Liabilities, net - 0.7%		300,184
Total Net Assets - 100.0%		\$ 45,952,455

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation
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(Depreciation)**

Currency Futures Contracts Sold Short†

Japanese Yen Futures Contracts	32	Sep 2022	\$	2,963,600	\$	29,299
Euro FX Futures Contracts	14	Sep 2022		1,843,975		8,956
British Pound Futures Contracts	11	Sep 2022		838,063		7,237
Australian Dollar Futures Contracts	32	Sep 2022	\$	2,210,720	\$	(355)
			\$	<u>7,856,358</u>	\$	<u>45,137</u>

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June 30, 2022

* *Non-income producing security.*

** *Includes cumulative appreciation (depreciation).*

† *Value determined based on Level 1 inputs.*

! *Rate indicated is the 7-day yield as of June 30, 2022.*

plc — Public Limited Company

REIT — Real Estate Investment Trust