

**SCHEDULE OF INVESTMENTS**

September 30, 2022

**WORLD EQUITY INCOME FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 96.6%</b>					
<b>CONSUMER, NON-CYCLICAL - 16.3%</b>					
Johnson & Johnson	4,691	\$ 766,322			
Merck & Company, Inc.	6,759	582,085			
Amgen, Inc.	2,150	484,610			
Gilead Sciences, Inc.	7,095	437,691			
AbbVie, Inc.	3,200	429,472			
Kellogg Co.	5,901	411,064			
J M Smucker Co.	2,886	396,565			
Colgate-Palmolive Co.	5,259	369,445			
Automatic Data Processing, Inc.	1,623	367,106			
Takeda Pharmaceutical Company Ltd. <sup>††</sup>	14,000	363,554			
Becton Dickinson and Co.	1,622	361,430			
Imperial Brands plc <sup>††</sup>	16,900	347,476			
Novartis AG <sup>††</sup>	4,500	343,126			
Transurban Group <sup>††</sup>	40,000	315,908			
AmerisourceBergen Corp. — Class A	2,126	287,711			
Philip Morris International, Inc.	2,449	203,291			
Booz Allen Hamilton Holding Corp.	1,960	181,006			
UnitedHealth Group, Inc.	346	174,744			
Abbott Laboratories	1,200	116,112			
Dai Nippon Printing Company Ltd. <sup>††</sup>	5,000	100,173			
General Mills, Inc.	1,200	91,932			
PepsiCo, Inc.	500	81,630			
<b>Total Consumer, Non-cyclical</b>		<u>7,212,453</u>			
<b>TECHNOLOGY - 14.8%</b>					
Microsoft Corp.	5,727	1,333,818			
Apple, Inc.	9,555	1,320,501			
Texas Instruments, Inc.	3,004	464,959			
International Business Machines Corp.	3,549	421,657			
Broadcom, Inc.	946	420,034			
Intel Corp.	13,982	360,316			
Analog Devices, Inc.	2,200	306,548			
Broadridge Financial Solutions, Inc.	2,099	302,928			
Paychex, Inc.	2,600	291,746			
Dell Technologies, Inc. — Class C	8,361	285,695			
Hewlett Packard Enterprise Co.	22,484	269,358			
Seagate Technology Holdings plc	4,911	261,413			
Ricoh Company Ltd. <sup>††</sup>	29,300	214,543			
Seiko Epson Corp. <sup>††</sup>	10,100	137,912			
Oracle Corp.	1,348	82,322			
Jack Henry & Associates, Inc.	400	72,908			
<b>Total Technology</b>		<u>6,546,658</u>			
<b>CONSUMER, CYCLICAL - 13.3%</b>					
Home Depot, Inc.	2,133	588,580			
Lowe's Companies, Inc.	2,676	502,580			
McDonald's Corp.	2,145	494,937			
PACCAR, Inc.	4,845	405,478			
Dollar General Corp.	1,548	371,303			
Tesla, Inc.*	1,329	352,517			
Genuine Parts Co.	2,350	350,902			
Daiwa House Industry Company Ltd. <sup>††</sup>	16,100	327,360			
Yum! Brands, Inc.	3,008	319,871			
Sumitomo Corp. <sup>††</sup>	24,100	297,745			
Hasbro, Inc.	3,828	\$ 258,084			
Iida Group Holdings Company Ltd. <sup>††</sup>	16,200	219,292			
Whirlpool Corp.	1,599	215,561			
O'Reilly Automotive, Inc.*	300	211,005			
Aisin Corp. <sup>††</sup>	8,000	205,921			
Sharp Corp. <sup>††</sup>	34,100	203,335			
Newell Brands, Inc.	11,967	166,221			
TJX Companies, Inc.	1,900	118,028			
Cummins, Inc.	445	90,562			
Lululemon Athletica, Inc.*	300	83,868			
Sumitomo Electric Industries Ltd. <sup>††</sup>	7,900	80,198			
<b>Total Consumer, Cyclical</b>		<u>5,863,348</u>			
<b>FINANCIAL - 12.6%</b>					
Principal Financial Group, Inc.	5,842	421,500			
Cboe Global Markets, Inc.	3,355	393,776			
Australia & New Zealand Banking Group Ltd. <sup>††</sup>	25,300	370,375			
Prudential Financial, Inc.	4,303	369,111			
AvalonBay Communities, Inc. REIT	1,946	358,434			
Truist Financial Corp.	7,900	343,966			
Travelers Companies, Inc.	2,219	339,951			
MetLife, Inc.	5,496	334,047			
National Australia Bank Ltd. <sup>††</sup>	17,900	331,442			
Aon plc — Class A	1,000	267,870			
Willis Towers Watson plc	1,300	261,222			
Chubb Ltd.	1,262	229,533			
Annaly Capital Management, Inc. REIT	10,489	179,991			
Gaming and Leisure Properties, Inc. REIT	4,000	176,960			
Erie Indemnity Co. — Class A	700	155,617			
Dexus REIT <sup>††</sup>	30,500	151,730			
American International Group, Inc.	2,686	127,531			
Globe Life, Inc.	1,100	109,670			
Western Union Co.	8,000	108,000			
Aflac, Inc.	1,900	106,780			
Westpac Banking Corp. <sup>††</sup>	8,000	105,844			
Marsh & McLennan Companies, Inc.	700	104,503			
SEI Investments Co.	1,900	93,195			
PNC Financial Services Group, Inc.	500	74,710			
GPT Group REIT <sup>††</sup>	29,806	73,360			
<b>Total Financial</b>		<u>5,589,118</u>			
<b>INDUSTRIAL - 11.5%</b>					
Northrop Grumman Corp.	972	457,151			
Lockheed Martin Corp.	1,079	416,807			
Waste Connections, Inc.	2,752	371,878			
General Dynamics Corp.	1,730	367,054			
United Parcel Service, Inc. — Class B	2,018	325,988			
3M Co.	2,866	316,693			
Packaging Corporation of America	2,754	309,247			
Ancor plc	28,063	301,116			
Aurizon Holdings Ltd. <sup>††</sup>	108,600	240,194			
Nippon Yusen K.K. <sup>††</sup>	13,800	234,242			
L3Harris Technologies, Inc.	1,103	229,237			
Snap-on, Inc.	1,000	201,350			
Waste Management, Inc.	1,250	200,262			
Nordson Corp.	908	192,741			

## WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
Republic Services, Inc. — Class A	1,378	\$ 187,463			
SITC International Holdings Company Ltd.††	99,600	182,669			
AP Moller - Maersk A/S — Class B††	100	181,722			
Mitsui OSK Lines Ltd.††	9,700	173,560			
Illinois Tool Works, Inc.	643	116,158			
Arrow Electronics, Inc.*	997	91,914			
<b>Total Industrial</b>		<u>5,097,446</u>			
<b>ENERGY - 8.9%</b>					
Shell plc††	20,300	503,571			
Equinor ASA††	12,100	399,088			
Enbridge, Inc.	10,517	390,133			
TotalEnergies SE††	7,900	370,646			
Suncor Energy, Inc.	12,678	357,176			
Eni SpA††	31,000	329,508			
Imperial Oil Ltd.	6,900	298,885			
ENEOS Holdings, Inc.††	80,000	258,016			
Parkland Corp.	9,900	212,231			
Keyera Corp.	10,000	205,974			
Idemitsu Kosan Company Ltd.††	9,000	195,602			
Galp Energia SGPS S.A. — Class B††	20,100	193,400			
Aker BP ASA††	3,900	111,960			
Repsol S.A.††	8,600	98,822			
<b>Total Energy</b>		<u>3,925,012</u>			
<b>COMMUNICATIONS - 7.2%</b>					
Alphabet, Inc. — Class C*	7,951	764,489			
Amazon.com, Inc.*	5,721	646,473			
Verizon Communications, Inc.	11,559	438,895			
Motorola Solutions, Inc.	1,134	253,982			
Comcast Corp. — Class A	8,452	247,897			
Liberty Global plc — Class C*	12,480	205,920			
Cisco Systems, Inc.	4,648	185,920			
NortonLifeLock, Inc.	7,944	159,992			
FactSet Research Systems, Inc.	300	120,033			
Omnicom Group, Inc.	1,400	88,326			
Meta Platforms, Inc. — Class A*	500	67,840			
<b>Total Communications</b>		<u>3,179,767</u>			
<b>UTILITIES - 6.9%</b>					
EDP - Energias de Portugal S.A.††	74,300	322,481			
Emera, Inc.	7,936	321,231			
SSE plc††	19,000	320,781			
Fortis, Inc.	7,936	301,632			
National Grid plc††	25,800	265,574			
Kansai Electric Power Company, Inc.*††	28,100	235,098			
Chubu Electric Power Company, Inc.††	25,600	230,239			
Canadian Utilities Ltd. — Class A	8,506	221,342			
Southern Co.	2,975	202,300			
Duke Energy Corp.	1,600	148,832			
AltaGas Ltd.	6,000	114,937			
Red Electrica Corporation S.A.††	7,000	107,425			
Hydro One Ltd. <sup>1</sup>	4,000	97,859			
Exelon Corp.	2,567	96,160			
Enagas S.A.††	5,100	78,947			
<b>Total Utilities</b>		<u>3,064,838</u>			
<b>BASIC MATERIALS - 5.1%</b>					
Air Products and Chemicals, Inc.	1,597	\$ 371,670			
Rio Tinto plc††	6,700	362,531			
LyondellBasell Industries N.V. — Class A	3,798	285,914			
International Paper Co.	8,795	278,801			
Fortescue Metals Group Ltd.††	24,900	267,320			
South32 Ltd.††	111,100	263,751			
Eastman Chemical Co.	3,268	232,191			
JFE Holdings, Inc.††	21,700	201,496			
<b>Total Basic Materials</b>		<u>2,263,674</u>			
<b>Total Common Stocks</b>					
(Cost \$47,826,029)					<u>42,742,314</u>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 1.4%</b>					
iShares MSCI EAFE ETF	5,478	306,823			
SPDR S&P 500 ETF Trust	841	300,388			
<b>Total Exchange-Traded Funds</b>					<u>607,211</u>
(Cost \$629,596)					
<b>MONEY MARKET FUND<sup>†</sup> - 0.2%</b>					
Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares, 2.49% <sup>2</sup>	72,103	72,103			
<b>Total Money Market Fund</b>					<u>72,103</u>
(Cost \$72,103)					
<b>Total Investments - 98.2%</b>					<u>\$ 43,421,628</u>
(Cost \$48,527,728)					
<b>Other Assets &amp; Liabilities, net - 1.8%</b>					<u>799,387</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 44,221,015</u>

**WORLD EQUITY INCOME FUND**

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)**
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
Canadian Dollar Futures Contracts	36	Dec 2022	\$ 2,606,760	\$ 111,217
Australian Dollar Futures Contracts	33	Dec 2022	2,113,320	82,184
British Pound Futures Contracts	27	Dec 2022	1,885,950	64,889
Japanese Yen Futures Contracts	44	Dec 2022	3,831,300	33,000
Euro FX Futures Contracts	7	Dec 2022	862,269	(6,624)
			<u>\$ 11,299,599</u>	<u>\$ 284,666</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† 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 \$97,859 (cost \$108,457), or 0.2% of total net assets.

<sup>2</sup> Rate indicated is the 7-day yield as of September 30, 2022.