

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.2%		
Financial - 18.9%		
Chubb Ltd.	1,911	\$ 421,567
ANZ Group Holdings Ltd.*	25,300	407,570
Travelers Companies, Inc.	2,110	395,604
Banco Bilbao Vizcaya Argentaria S.A. ^{††}	64,300	387,498
Westpac Banking Corp. ^{††}	24,100	381,553
Cboe Global Markets, Inc.	3,025	379,547
Aon plc — Class A	1,261	378,476
MetLife, Inc.	5,225	378,133
AXA S.A. ^{††}	13,100	365,098
National Australia Bank Ltd. ^{††}	17,900	363,447
Banco Santander S.A. ^{††}	120,500	360,497
Nippon Building Fund, Inc. REIT ^{††}	80	357,693
Principal Financial Group, Inc.	4,217	353,891
Japan Real Estate Investment Corp. REIT ^{††}	80	351,333
Prudential Financial, Inc.	3,303	328,516
Willis Towers Watson plc	1,300	317,954
Gaming and Leisure Properties, Inc. REIT	5,970	310,977
AvalonBay Communities, Inc. REIT	1,831	295,743
Aflac, Inc.	3,964	285,170
Truist Financial Corp.	5,900	253,877
Intesa Sanpaolo SpA ^{††}	110,500	244,931
DBS Group Holdings Ltd. ^{††}	7,100	179,766
Societe Generale S.A. ^{††}	6,000	150,580
ORIX Corp. ^{††}	9,200	147,240
Mediobanca Banca di Credito Finanziario SpA ^{††}	14,100	135,558
Annaly Capital Management, Inc. REIT	6,309	132,994
Marsh & McLennan Companies, Inc.	700	115,836
SEI Investments Co.	1,900	110,770
Western Union Co.	8,000	110,160
Credit Agricole S.A. ^{††}	8,000	84,199
PNC Financial Services Group, Inc.	500	78,970
Total Financial		8,565,148
Consumer, Non-cyclical - 16.6%		
Johnson & Johnson	4,457	787,329
Novartis AG ^{††}	5,800	525,010
Merck & Company, Inc.	4,354	483,076
UnitedHealth Group, Inc.	907	480,873
Imperial Brands plc ^{††}	16,900	420,777
Amgen, Inc.	1,598	419,699
J M Smucker Co.	2,610	413,581
Becton Dickinson and Co.	1,494	379,924
Colgate-Palmolive Co.	4,723	372,125
AbbVie, Inc.	2,235	361,199
Automatic Data Processing, Inc.	1,459	348,497
Kellogg Co.	4,324	308,042
Gilead Sciences, Inc.	3,473	298,157
AmerisourceBergen Corp. — Class A	1,685	279,221
Dai Nippon Printing Company Ltd. ^{††}	12,100	243,049
CVS Health Corp.	2,600	242,294
CSL Ltd. ^{††}	900	175,501
Kikkoman Corp. ^{††}	2,600	136,835
WH Group Ltd. ^{††,1}	221,400	129,133
Brambles Ltd. ^{††}	14,800	121,373
McKesson Corp.	300	112,536
Unilever plc ^{††}	2,200	111,055
Abbott Laboratories	1,006	110,449
PepsiCo, Inc.	500	90,330
Hormel Foods Corp.	1,958	89,187
General Mills, Inc.	941	78,903
Total Consumer, Non-cyclical		7,518,155
Consumer, Cyclical - 14.1%		
Home Depot, Inc.	1,999	631,404
McDonald's Corp.	1,949	513,620
Lowe's Companies, Inc.	2,080	414,419
O'Reilly Automotive, Inc.*	475	400,914
Sumitomo Corp. ^{††}	24,100	400,558
Yum! Brands, Inc.	2,931	375,403
Genuine Parts Co.	2,112	366,453
Dollar General Corp.	1,463	360,264
PACCAR, Inc.	3,545	350,849
TJX Companies, Inc.	4,400	350,240
Ferguson plc*	2,600	330,122

Ulta Beauty, Inc.*	600	281,442
Aisin Corp.††	9,000	238,600
Canadian Tire Corporation Ltd. — Class A	2,119	221,520
Toromont Industries Ltd.	2,900	209,345
Lear Corp.	1,500	186,030
Hasbro, Inc.	2,332	142,275
Tesla, Inc.*	1,029	126,752
LKQ Corp.	1,800	96,138
Dollarama, Inc.	1,600	93,609
Tractor Supply Co.	400	89,988
Cummins, Inc.	354	85,771
Darden Restaurants, Inc.	600	82,998
Total Consumer, Cyclical		6,348,714
Technology - 13.7%		
Microsoft Corp.	5,436	1,303,662
Apple, Inc.	9,624	1,250,446
Texas Instruments, Inc.	2,889	477,320
Broadcom, Inc.	662	370,144
Intel Corp.	12,888	340,630
Analog Devices, Inc.	2,056	337,246
Dell Technologies, Inc. — Class C	7,780	312,912
Paychex, Inc.	2,600	300,456
Broadridge Financial Solutions, Inc.	1,958	262,627
Seiko Epson Corp.††	16,100	234,206
Ricoh Company Ltd.††	29,300	222,974
Hewlett Packard Enterprise Co.	12,401	197,920
SCSK Corp.††	12,100	183,128
Jack Henry & Associates, Inc.	992	174,155
NXP Semiconductor N.V.	900	142,227
Electronic Arts, Inc.	800	97,744
Total Technology		6,207,797
Industrial - 12.3%		
AP Moller - Maersk A/S — Class B††	200	447,811
General Dynamics Corp.	1,560	387,051
Lockheed Martin Corp.	779	378,976

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.2% (continued)		
Industrial - 12.3% (continued)		
Northrop Grumman Corp.	672	\$ 366,650
Waste Connections, Inc.	2,681	355,394
Packaging Corporation of America	2,754	352,264
TE Connectivity Ltd.	3,000	344,400
Snap-on, Inc.	1,500	342,735
Nippon Yusen K.K. ^{††}	13,800	325,366
3M Co.	2,690	322,585
Amcor plc	26,243	312,554
Aurizon Holdings Ltd. ^{††}	108,600	275,141
Mitsui OSK Lines Ltd. ^{††}	9,700	242,347
Nordson Corp.	908	215,850
Waste Management, Inc.	1,250	196,100
United Parcel Service, Inc. — Class B	1,118	194,353
Canadian National Railway Company	1,220	144,971
CCL Industries, Inc. — Class B	3,000	128,197
Illinois Tool Works, Inc.	538	118,521
Brother Industries Ltd. ^{††}	5,000	75,557
Republic Services, Inc. — Class A	378	48,758
Total Industrial		5,575,581
Energy - 9.8%		
Shell plc ^{††}	20,300	572,126
TotalEnergies SE ^{††}	7,900	496,167
Eni SpA ^{††}	31,000	441,033
Repsol S.A. ^{††}	21,600	343,987
Suncor Energy, Inc.	10,678	338,827
Equinor ASA ^{††}	9,100	327,085
Imperial Oil Ltd.	6,474	315,437
ENEOS Holdings, Inc. ^{††}	80,000	272,394
Galp Energia SGPS S.A. — Class B ^{††}	19,000	256,456
Keyera Corp.	10,000	218,610
Parkland Corp.	9,900	217,302
Idemitsu Kosan Company Ltd. ^{††}	9,000	210,674
Ampol Ltd. ^{††}	9,800	188,387
Tourmaline Oil Corp.	2,500	126,187
Exxon Mobil Corp.	1,000	110,300
Total Energy		4,434,972
Communications - 5.6%		
Alphabet, Inc. — Class C [*]	7,445	660,595
Amazon.com, Inc. [*]	5,328	447,552
Verizon Communications, Inc.	11,031	434,622
Motorola Solutions, Inc.	1,134	292,243
Liberty Global plc — Class C [*]	12,480	242,486
Cisco Systems, Inc.	4,163	198,325
Telstra Group Ltd. ^{††}	50,500	136,579
FactSet Research Systems, Inc.	250	100,303
Total Communications		2,512,705
Basic Materials - 5.2%		
Rio Tinto plc ^{††}	6,700	471,471
LyondellBasell Industries N.V. — Class A	3,798	315,348
South32 Ltd. ^{††}	111,100	304,606
International Paper Co.	8,193	283,723
Nippon Steel Corp. ^{††}	15,900	275,843
Air Products and Chemicals, Inc.	878	270,652
JFE Holdings, Inc. ^{††}	21,700	251,760
Nutrien Ltd.	2,600	189,879
Total Basic Materials		2,363,282
Utilities - 3.0%		
SSE plc ^{††}	13,100	269,337
Duke Energy Corp.	2,475	254,900
EDP - Energias de Portugal S.A. ^{††}	46,500	231,914
Southern Co.	2,975	212,445
National Grid plc ^{††}	11,700	140,124
Fortis, Inc.	3,403	136,216
Consolidated Edison, Inc.	1,059	100,933
Total Utilities		1,345,869
Total Common Stocks		44,872,223
(Cost \$44,322,745)		
EXCHANGE-TRADED FUNDS[†] - 0.4%		
iShares MSCI EAFE ETF	1,413	92,749
SPDR S&P 500 ETF Trust	229	87,577

Total Exchange-Traded Funds		
(Cost \$185,242)		180,326
<hr/>		
MONEY MARKET FUND[†] - 0.5%		
Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares, 3.93% ²	211,003	211,003
Total Money Market Fund		
(Cost \$211,003)		211,003
Total Investments - 100.1%		
(Cost \$44,718,990)		\$ 45,263,552
Other Assets & Liabilities, net - (0.1)%		(25,737)
Total Net Assets - 100.0%		\$ 45,237,815

* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 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 \$129,133 (cost \$130,139), or 0.3% of total net assets.

² Rate indicated is the 7-day yield as of December 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust