

WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.8%					
FINANCIAL - 18.7%					
Banco Santander S.A.††	107,820	\$ 401,957			
AXA S.A.††	13,100	399,947			
DBS Group Holdings Ltd.††	15,846	394,072			
ANZ Group Holdings Ltd.††	25,300	389,980			
Westpac Banking Corp.††	25,180	366,708			
Banco Bilbao Vizcaya Argentaria S.A.††	50,060	358,046			
BNP Paribas S.A.††	5,710	341,129			
United Overseas Bank Ltd.††	15,087	338,484			
National Australia Bank Ltd.††	17,900	333,626			
Credit Agricole S.A.††	28,060	316,682			
Prudential Financial, Inc.	3,773	312,178			
Willis Towers Watson plc	1,300	302,094			
Chubb Ltd.	1,451	281,755			
Aon plc — Class A	861	271,465			
AvalonBay Communities, Inc. REIT	1,571	264,022			
Societe Generale S.A.††	10,990	247,723			
Principal Financial Group, Inc.	3,257	242,060			
Annaly Capital Management, Inc. REIT	12,219	233,505			
Mediobanca Banca di Credito Finanziario SpA††	23,070	231,925			
Gaming and Leisure Properties, Inc. REIT	4,360	226,982			
Amundi S.A.††,1	3,490	219,993			
Public Storage REIT	690	208,477			
Citigroup, Inc.	4,380	205,378			
Goldman Sachs Group, Inc.	600	196,266			
Partners Group Holding AG††	190	178,992			
EXOR N.V.*††	2,040	168,287			
Sampo Oyj — Class A††	3,300	155,776			
Travelers Companies, Inc.	860	147,413			
Erste Group Bank AG††	4,000	132,573			
Equitable Holdings, Inc.	4,990	126,696			
SEI Investments Co.	2,190	126,035			
MetLife, Inc.	2,095	121,384			
Marsh & McLennan Companies, Inc.	700	116,585			
Medical Properties Trust, Inc. REIT	7,860	64,609			
PNC Financial Services Group, Inc.	500	63,550			
Deutsche Bank AG††	6,000	61,041			
Total Financial		8,547,395			
TECHNOLOGY - 16.9%					
Microsoft Corp.	5,746	1,656,572			
Apple, Inc.	10,014	1,651,309			
Intel Corp.	16,988	554,998			
Texas Instruments, Inc.	2,889	537,383			
Micron Technology, Inc.	6,610	398,847			
Check Point Software Technologies Ltd.*	2,710	352,300			
Broadcom, Inc.	462	296,392			
Analog Devices, Inc.	1,456	287,152			
Broadridge Financial Solutions, Inc.	1,958	286,984			
Dell Technologies, Inc. — Class C	6,650	267,396			
Tower Semiconductor Ltd.*	6,110	260,174			
NetApp, Inc.	3,770	240,714			
Seiko Epson Corp.††	14,190	202,763			
NVIDIA Corp.	590	163,884			
Skyworks Solutions, Inc.	1,210	\$ 142,756			
CONSUMER, NON-CYCLICAL - 16.6%					
Cognizant Technology Solutions Corp. — Class A	2,100	127,953			
Accenture plc — Class A	390	111,466			
Electronic Arts, Inc.	800	96,360			
SCSK Corp.††	5,070	74,240			
Total Technology		7,709,643			
Johnson & Johnson	4,757	737,335			
UnitedHealth Group, Inc.	1,407	664,934			
Amgen, Inc.	1,798	434,667			
Colgate-Palmolive Co.	5,373	403,781			
Becton Dickinson and Co.	1,494	369,825			
CSL Ltd.††	1,700	329,327			
Laboratory Corporation of America Holdings	1,410	323,482			
Sysco Corp.	3,760	290,385			
Kellogg Co.	4,324	289,535			
J M Smucker Co.	1,830	287,987			
Hormel Foods Corp.	6,978	278,283			
CVS Health Corp.	3,690	274,204			
Tyson Foods, Inc. — Class A	4,610	273,465			
AmerisourceBergen Corp. — Class A	1,685	269,785			
McKesson Corp.	700	249,235			
Merck & Company, Inc.	2,194	233,420			
WH Group Ltd.††,1	370,890	221,114			
Abbott Laboratories	2,116	214,266			
Imperial Brands plc††	8,970	206,233			
AbbVie, Inc.	1,055	168,135			
HCA Healthcare, Inc.	600	158,208			
Automatic Data Processing, Inc.	659	146,713			
Archer-Daniels-Midland Co.	1,700	135,422			
Gilead Sciences, Inc.	1,623	134,660			
Brambles Ltd.††	14,800	133,476			
Thermo Fisher Scientific, Inc.	200	115,274			
PepsiCo, Inc.	500	91,150			
Medtronic plc	1,090	87,876			
Jazz Pharmaceuticals plc*	600	87,798			
Total Consumer, Non-cyclical		7,609,975			
INDUSTRIAL - 11.2%					
Packaging Corporation of America	2,754	382,338			
3M Co.	3,400	357,374			
TE Connectivity Ltd.	2,640	346,236			
Nippon Yusen K.K.††	13,800	322,369			
Canadian National Railway Company	2,720	321,036			
Nordson Corp.	1,408	312,942			
AP Moller - Maersk A/S — Class B††	150	272,683			
Aurizon Holdings Ltd.††	108,600	244,672			
Snap-on, Inc.	990	244,421			
Amphenol Corp. — Class A	2,980	243,525			
Mitsui OSK Lines Ltd.††	9,700	243,272			
General Dynamics Corp.	970	221,364			
Waste Connections, Inc.	1,581	219,870			
Arrow Electronics, Inc.*	1,680	209,782			
Illinois Tool Works, Inc.	748	182,101			

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	SHARES	VALUE		SHARES	VALUE
Venture Corporation Ltd.††	12,000	\$ 159,759	International Paper Co.	8,193	\$ 295,439
West Fraser Timber Company Ltd.	2,200	156,966	South32 Ltd.††	96,890	284,034
CCL Industries, Inc. — Class B	3,090	153,548	JFE Holdings, Inc.††	21,700	275,447
FedEx Corp.	670	153,088	Eastman Chemical Co.	2,190	184,705
Poste Italiane SpA††,1	9,000	91,816	Covestro AG*††,1	4,000	165,722
Westrock Co.	2,940	89,582	Agnico Eagle Mines Ltd.	2,900	147,885
Lockheed Martin Corp.	189	89,346	Sumitomo Chemical Company Ltd.††	30,100	101,354
J.B. Hunt Transport Services, Inc.	500	87,730	Total Basic Materials		3,011,343
Total Industrial		5,105,820	COMMUNICATIONS - 6.5%		
CONSUMER, CYCLICAL - 11.0%			Alphabet, Inc. — Class C*	6,995	727,480
Home Depot, Inc.	1,849	545,677	Amazon.com, Inc.*	4,888	504,882
McDonald's Corp.	1,949	544,960	Verizon Communications, Inc.	12,181	473,719
Lowe's Companies, Inc.	1,860	371,944	Nice Ltd.*	1,640	367,518
Sumitomo Corp.††	19,900	352,562	Liberty Global plc — Class C*	12,480	254,342
PACCAR, Inc.	4,297	314,540	Motorola Solutions, Inc.	634	181,406
General Motors Co.	7,810	286,471	Zillow Group, Inc. — Class C*	3,960	176,101
Canadian Tire Corporation Ltd. — Class A	2,119	276,606	Bezeq The Israeli Telecommunication Corporation Ltd.	79,890	108,637
Lear Corp.	1,840	256,662	Cisco Systems, Inc.	1,963	102,616
Aisin Corp.††	9,000	248,081	CDW Corp.	400	77,956
Toromont Industries Ltd.	2,900	238,096	Total Communications		2,974,657
Iida Group Holdings Company Ltd.††	13,200	215,528	UTILITIES - 2.4%		
Genuine Parts Co.	1,212	202,780	Duke Energy Corp.	4,175	402,762
Ferguson plc	1,270	169,863	Southern Co.	2,975	207,001
TJX Companies, Inc.	2,020	158,287	UGI Corp.	5,870	204,041
Tesla, Inc.*	700	145,222	NRG Energy, Inc.	4,960	170,078
Sharp Corp.††	20,100	142,127	DTE Energy Co.	1,100	120,494
Marubeni Corp.††	10,200	138,728	Total Utilities		1,104,376
WW Grainger, Inc.	180	123,986	Total Common Stocks		44,721,540
Yum! Brands, Inc.	841	111,079	(Cost \$44,512,042)		
Ulta Beauty, Inc.*	200	109,134	EXCHANGE-TRADED FUNDS† - 1.4%		
Cummins, Inc.	354	84,564	SPDR S&P 500 ETF Trust	782	320,143
Total Consumer, Cyclical		5,036,897	iShares MSCI EAFE ETF	4,474	319,981
ENERGY - 7.9%			Total Exchange-Traded Funds		640,124
Repsol S.A.††	24,580	378,146	(Cost \$628,975)		
Valero Energy Corp.	2,640	368,544	MONEY MARKET FUND† - 0.1%		
Marathon Petroleum Corp.	2,720	366,738	Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares, 4.56% ²	39,893	39,893
Eni SpA††	22,970	320,482	Total Money Market Fund		39,893
Phillips 66	3,040	308,195	(Cost \$39,893)		
SolarEdge Technologies, Inc.*	1,000	303,950	Total Investments - 99.3%		\$ 45,401,557
Imperial Oil Ltd.	4,964	252,513	(Cost \$45,180,910)		
Shell plc††	8,290	236,221	Other Assets & Liabilities, net - 0.7%		323,211
HF Sinclair Corp.	4,470	216,259	Total Net Assets - 100.0%		\$ 45,724,768
Ampol Ltd.††	9,800	199,855			
ENEOS Holdings, Inc.††	50,740	178,035			
TotalEnergies SE††	2,990	176,375			
Exxon Mobil Corp.	1,000	109,660			
Idemitsu Kosan Company Ltd.††	4,990	109,253			
Pembina Pipeline Corp.	3,000	97,208			
Total Energy		3,621,434			
BASIC MATERIALS - 6.6%					
LyondellBasell Industries N.V. — Class A	4,298	403,539			
Rio Tinto plc††	5,840	396,367			
Ecolab, Inc.	2,390	395,617			
Nutrien Ltd.	4,890	361,234			

WORLD EQUITY INCOME FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Currency Futures Contracts Sold Short[†]				
Australian Dollar Futures Contracts	17	Jun 2023	\$ 1,139,680	\$ (4,938)

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} 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 \$698,645 (cost \$706,855), or 1.5% of total net assets.

² Rate indicated is the 7-day yield as of March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust