

SCHEDULE OF INVESTMENTS

September 30, 2023

WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.0%					
FINANCIAL - 17.4%					
Berkshire Hathaway, Inc. — Class B*	1,890	\$ 662,067			
National Australia Bank Ltd.††	21,450	398,188			
ANZ Group Holdings Ltd.††	22,520	369,349			
Goldman Sachs Group, Inc.	1,100	355,927			
Banco Bilbao Vizcaya Argentaria S.A.††	43,570	352,665			
Credit Agricole S.A.††	28,060	345,047			
Citigroup, Inc.	8,370	344,258			
Intesa Sanpaolo SpA††	131,700	337,366			
Westpac Banking Corp.††	24,660	333,328			
Banco Santander S.A.††	87,380	332,802			
Public Storage REIT	1,200	316,224			
Mediobanca Banca di Credito Finanziario SpA††	23,070	304,206			
Capital One Financial Corp.	3,100	300,855			
Simon Property Group, Inc. REIT	2,690	290,601			
Swiss Life Holding AG††	450	280,017			
T. Rowe Price Group, Inc.	2,600	272,662			
AvalonBay Communities, Inc. REIT	1,571	269,804			
AXA S.A.††	7,000	207,715			
Amundi S.A.††,1	3,490	196,053			
Legal & General Group plc††	69,760	188,143			
ASX Ltd.††	4,000	146,306			
Mizrahi Tefahot Bank Ltd.	4,000	144,968			
Gaming and Leisure Properties, Inc. REIT	3,030	138,016			
Chubb Ltd.	661	137,607			
Healthcare Realty Trust, Inc. REIT	9,000	137,430			
Assicurazioni Generali SpA††	6,000	122,494			
Allianz AG††	500	119,007			
Bank Hapoalim BM	12,000	106,726			
Loews Corp.	1,600	101,296			
Zurich Insurance Group AG††	200	91,523			
Boston Properties, Inc. REIT	1,300	77,324			
Total Financial		7,779,974			
TECHNOLOGY - 16.6%					
Microsoft Corp.	4,306	1,359,619			
Apple, Inc.	7,174	1,228,261			
NVIDIA Corp.	1,630	709,034			
Texas Instruments, Inc.	2,889	459,380			
Dell Technologies, Inc. — Class C	6,200	427,180			
CGI, Inc.*	3,500	345,092			
Check Point Software Technologies Ltd.*	2,390	318,539			
Intel Corp.	8,598	305,659			
Broadcom, Inc.	352	292,364			
Workday, Inc. — Class A*	1,300	279,305			
QUALCOMM, Inc.	2,300	255,438			
Lam Research Corp.	400	250,708			
Ricoh Company Ltd.††	27,920	240,894			
Skyworks Solutions, Inc.	2,400	236,616			
WiseTech Global Ltd.††	5,000	207,543			
Cognizant Technology Solutions Corp. — Class A	2,800	189,672			
HubSpot, Inc.*	300	147,750			
Seiko Epson Corp.††	6,190	97,212			
			KLA Corp.	200	\$ 91,732
			Total Technology		7,441,998
CONSUMER, NON-CYCLICAL - 15.9%					
			UnitedHealth Group, Inc.	1,377	694,270
			Amgen, Inc.	1,798	483,231
			PepsiCo, Inc.	2,610	442,238
			Johnson & Johnson	2,592	403,704
			Unilever plc††	8,070	399,131
			Japan Tobacco, Inc.††	15,900	365,830
			McKesson Corp.	830	360,925
			HCA Healthcare, Inc.	1,400	344,372
			Colgate-Palmolive Co.	4,803	341,541
			Sysco Corp.	4,860	321,003
			Imperial Brands plc††	15,140	307,031
			CK Hutchison Holdings Ltd.††	47,468	252,032
			Laboratory Corporation of America Holdings	1,200	241,260
			Archer-Daniels-Midland Co.	3,100	233,802
			Tyson Foods, Inc. — Class A	4,300	217,107
			Seagen, Inc.*	1,020	216,393
			Cencora, Inc. — Class A	1,175	211,465
			Thermo Fisher Scientific, Inc.	400	202,468
			Cintas Corp.	390	187,594
			Pfizer, Inc.	5,000	165,850
			Bristol-Myers Squibb Co.	2,600	150,904
			Viatis, Inc.	13,900	137,054
			Elevance Health, Inc.	300	130,626
			CSL Ltd.††	700	112,767
			Bunge Ltd.	900	97,425
			Kimberly-Clark Corp.	600	72,510
			Total Consumer, Non-cyclical		7,092,533
CONSUMER, CYCLICAL - 13.7%					
			Home Depot, Inc.	1,609	486,176
			Walmart, Inc.	2,900	463,797
			Sumitomo Corp.††	19,900	397,166
			Lowe's Companies, Inc.	1,860	386,582
			Honda Motor Co., Ltd.††	32,700	367,868
			WW Grainger, Inc.	480	332,083
			General Motors Co.	10,000	329,700
			Ford Motor Co.	24,900	309,258
			Tesla, Inc.*	1,200	300,264
			Aisin Corp.††	7,500	283,390
			Bayerische Motoren Werke AG††	2,670	271,227
			Ferguson plc	1,600	263,152
			Sekisui House Ltd.††	12,930	257,327
			Target Corp.	2,200	243,254
			Toromont Industries Ltd.	2,900	236,256
			Isuzu Motors Ltd.††	16,100	202,404
			Fastenal Co.	3,700	202,168
			Canadian Tire Corporation Ltd. — Class A	1,529	164,460
			InterContinental Hotels Group plc††	2,200	162,639
			Lear Corp.	1,140	152,988

WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
Cummins, Inc.	500	\$ 114,230	Nice Ltd.*	670	\$ 113,428
Costco Wholesale Corp.	200	112,992	Verizon Communications, Inc.	3,381	109,578
Aristocrat Leisure Ltd.††	4,000	104,501	WPP plc††	12,240	109,016
Total Consumer, Cyclical		<u>6,143,882</u>	Total Communications		<u>2,557,264</u>
INDUSTRIAL - 12.5%			UTILITIES - 4.8%		
AP Moller - Maersk A/S — Class B††	220	395,766	Duke Energy Corp.	4,175	368,486
United Parcel Service, Inc. — Class B	2,390	372,529	DTE Energy Co.	2,980	295,854
Illinois Tool Works, Inc.	1,538	354,217	Consolidated Edison, Inc.	3,400	290,802
Waste Connections, Inc.	2,500	335,750	Centrica plc††	130,400	245,181
Canadian National Railway Co.	3,010	326,063	Power Assets Holdings Ltd.††	46,000	222,175
Lockheed Martin Corp.	789	322,670	Southern Co.	2,975	192,542
FedEx Corp.	1,200	317,904	Sempra	2,400	163,272
Builders FirstSource, Inc.*	2,500	311,225	Emera, Inc.	3,480	121,532
Snap-on, Inc.	1,090	278,015	Public Service Enterprise Group, Inc.	1,500	85,365
Mitsui OSK Lines Ltd.††	9,720	267,098	Dominion Energy, Inc.	1,800	80,406
Nippon Yusen K.K.††	9,890	256,794	Exelon Corp.	2,010	75,958
Arrow Electronics, Inc.*	1,680	210,403	Total Utilities		<u>2,141,573</u>
J.B. Hunt Transport Services, Inc.	1,100	207,372	BASIC MATERIALS - 3.6%		
CCL Industries, Inc. — Class B	4,790	201,112	Nippon Steel Corp.††	15,350	359,624
Kawasaki Kisen Kaisha Ltd.††	5,600	191,106	LyondellBasell Industries N.V. — Class A	3,788	358,724
Expeditors International of Washington, Inc.	1,500	171,945	Nucor Corp.	2,100	328,335
Amphenol Corp. — Class A	1,980	166,300	International Paper Co.	6,193	219,666
Garmin Ltd.	1,400	147,280	Steel Dynamics, Inc.	2,000	214,440
ACS Actividades de Construccion y Servicios S.A.††	4,000	143,822	Reliance Steel & Aluminum Co.	500	131,115
Obayashi Corp.††	14,000	123,199	Total Basic Materials		<u>1,611,904</u>
Mettler-Toledo International, Inc.*	100	110,807	Total Common Stocks		
Packaging Corporation of America	624	95,815	(Cost \$42,704,413)		<u>43,384,983</u>
Owens Corning	700	95,487	EXCHANGE-TRADED FUNDS† - 1.7%		
Poste Italiane SpA††.1	9,000	94,527	iShares MSCI EAFE ETF	5,623	387,538
CH Robinson Worldwide, Inc.	800	68,904	SPDR S&P 500 ETF Trust	894	382,167
Total Industrial		<u>5,566,110</u>	Total Exchange-Traded Funds		<u>769,705</u>
			(Cost \$790,541)		
ENERGY - 6.6%			MONEY MARKET FUND† - 0.5%		
Phillips 66	3,840	461,376	Goldman Sachs Financial Square Treasury Instruments Fund		
Marathon Petroleum Corp.	2,720	411,645	Institutional Shares, 5.22% ²	233,728	233,728
Valero Energy Corp.	2,640	374,114	Total Money Market Fund		<u>233,728</u>
Woodside Energy Group Ltd.††	14,040	326,431	(Cost \$233,728)		
HF Sinclair Corp.	4,560	259,601	Total Investments - 99.0%		
Ampol Ltd.††	9,800	211,574	(Cost \$43,728,682)		<u>\$ 44,274,913</u>
Chevron Corp.	1,090	183,796	Other Assets & Liabilities, net - 1.0%		<u>449,450</u>
Cheniere Energy, Inc.	1,100	182,556	Total Net Assets - 100.0%		<u>\$ 44,724,363</u>
ENEOS Holdings, Inc.††	40,000	157,446			
Galp Energia SGPS S.A. — Class B††	9,000	133,330			
Exxon Mobil Corp.	1,000	117,580			
Imperial Oil Ltd.	1,400	116,793			
Total Energy		<u>2,936,242</u>			
COMMUNICATIONS - 5.7%					
Alphabet, Inc. — Class C*	6,435	848,455			
Amazon.com, Inc.*	4,838	615,006			
Zillow Group, Inc. — Class C*	4,830	222,953			
HKT Trust & HKT Ltd.††	201,950	210,604			
Meta Platforms, Inc. — Class A*	600	180,126			
Motorola Solutions, Inc.	544	148,098			

WORLD EQUITY INCOME FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Currency Futures Contracts Sold Short[†]				
Japanese Yen Futures Contracts	45	Dec 2023	\$ 3,811,219	\$ 89,824
Euro FX Futures Contracts	22	Dec 2023	2,917,062	53,750
British Pound Futures Contracts	19	Dec 2023	<u>1,449,225</u>	<u>39,851</u>
			<u>\$ 8,177,506</u>	<u>\$ 183,425</u>

* Non-income producing security.

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

[†] 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 \$290,580 (cost \$321,146), or 0.6% of total net assets.

² Rate indicated is the 7-day yield as of September 30, 2023.