

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 96.9%		
Technology - 17.5%		
Microsoft Corp.	3,806	\$ 1,431,208
Apple, Inc.	7,374	1,419,717
NVIDIA Corp.	1,330	658,643
Broadcom, Inc.	452	504,545
Constellation Software, Inc.	200	496,051
Texas Instruments, Inc.	2,889	492,459
Cognizant Technology Solutions Corp. — Class A	5,100	385,203
CGI, Inc.*	3,500	375,084
Dell Technologies, Inc. — Class C	4,900	374,850
Check Point Software Technologies Ltd.*	2,290	349,889
Workday, Inc. — Class A*	1,100	303,666
HP, Inc.	8,000	240,720
Ricoh Company Ltd.	27,920	214,475
ASM International N.V.	400	207,575
NXP Semiconductor N.V.	900	206,712
Crowdstrike Holdings, Inc. — Class A*	800	204,256
Skyworks Solutions, Inc.	1,500	168,630
Roper Technologies, Inc.	200	109,034
Oracle Corp.	1,000	105,430
Intel Corp.	1,598	80,299
Total Technology		8,328,446
Financial - 16.5%		
Berkshire Hathaway, Inc. — Class B*	1,890	674,088
National Australia Bank Ltd.	21,450	448,886
Citigroup, Inc.	8,470	435,697
Goldman Sachs Group, Inc.	1,100	424,347
Capital One Financial Corp.	3,200	419,584
ANZ Group Holdings Ltd.	22,520	397,899
Banco Bilbao Vizcaya Argentaria S.A.	43,570	395,767
ING Groep N.V.	26,000	388,335
Westpac Banking Corp.	24,660	384,945
Intesa Sanpaolo SpA	131,700	384,440
Simon Property Group, Inc. REIT	2,690	383,701
VICI Properties, Inc. REIT	12,000	382,560
AvalonBay Communities, Inc. REIT	1,971	369,011
Public Storage REIT	1,200	366,000
Banco Santander S.A.	87,380	364,678
Swedbank AB — Class A	16,000	322,632
Swiss Life Holding AG	450	312,515
AXA S.A.	7,000	227,948
Mediobanca Banca di Credito Finanziario SpA	12,070	149,342
First Citizens BancShares, Inc. — Class A	100	141,897
Assicurazioni Generali SpA	6,000	126,579
BNP Paribas S.A.	1,800	124,406
Everest Group Ltd.	300	106,074
Zurich Insurance Group AG	200	104,552
Total Financial		7,835,883
Consumer, Non-cyclical - 15.6%		
UnitedHealth Group, Inc.	1,377	724,949
Amgen, Inc.	1,798	517,860
PepsiCo, Inc.	2,610	443,282
Japan Tobacco, Inc.	15,900	411,081
Unilever plc	8,470	410,321
Johnson & Johnson	2,592	406,270
McKesson Corp.	830	384,273
Colgate-Palmolive Co.	4,803	382,847
Altria Group, Inc.	9,000	363,060
Sysco Corp.	4,860	355,412
Bristol-Myers Squibb Co.	6,900	354,039
CK Hutchison Holdings Ltd.	62,468	334,815
Elevance Health, Inc.	600	282,936
Cencora, Inc. — Class A	1,275	261,860
Imperial Brands plc	11,140	256,484
Bunge Global S.A.	2,500	252,375
CVS Health Corp.	3,100	244,776
Cintas Corp.	390	235,038
HCA Healthcare, Inc.	800	216,544
Gilead Sciences, Inc.	2,600	210,626
Archer-Daniels-Midland Co.	1,800	129,996
Merck & Company, Inc.	1,100	119,922
Tesco plc	32,000	118,510
Total Consumer, Non-cyclical		7,417,276
Consumer, Cyclical - 12.5%		
Home Depot, Inc.	1,909	661,564
Walmart, Inc.	2,900	457,185
Sumitomo Corp.	19,900	434,183
Lowe's Companies, Inc.	1,860	413,943
Ford Motor Co.	33,900	413,241
WW Grainger, Inc.	480	397,771
Aristocrat Leisure Ltd.	13,000	361,731
Cummins, Inc.	1,400	335,398
General Motors Co.	8,000	287,360
Sekisui House Ltd.	12,930	287,246
Stellantis N.V.	12,000	280,256
Toromont Industries Ltd.	2,900	254,188
Lear Corp.	1,640	231,584
McDonald's Corp.	700	207,557
Isuzu Motors Ltd.	16,100	207,384
Tesla, Inc.*	700	173,936
TJX Companies, Inc.	1,600	150,096
Dollarama, Inc.	2,000	144,183
Yum! Brands, Inc.	1,000	130,660
Fastenal Co.	1,700	110,109
Total Consumer, Cyclical		5,939,575
Industrial - 10.3%		
Illinois Tool Works, Inc.	1,538	402,864
AP Moller - Maersk A/S — Class B	220	395,591
Waste Connections, Inc.	2,500	373,175
Amphenol Corp. — Class A	3,680	364,798
Lockheed Martin Corp.	789	357,606
FedEx Corp.	1,300	328,861
Snap-on, Inc.	1,090	314,836
Mitsui OSK Lines Ltd.	9,720	311,422
Nippon Yusen K.K.	9,890	306,627
Garmin Ltd.	2,200	282,788
Kawasaki Kisen Kaisha Ltd.	5,600	240,313
Canadian National Railway Co.	1,810	227,587
Obayashi Corp.	26,000	224,992
ACS Actividades de Construcción y Servicios S.A.	4,000	177,385
Deere & Co.	400	159,948
Parker-Hannifin Corp.	300	138,210

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 96.9% (continued)		
Industrial - 10.3% (continued)		
United Parcel Service, Inc. — Class B	790	\$ 124,212
Poste Italiane SpA ¹	9,000	102,115
Stantec, Inc.	1,000	80,313
Total Industrial		4,913,643
Energy - 7.8%		
Phillips 66	3,040	404,746
Marathon Petroleum Corp.	2,720	403,539
Valero Energy Corp.	2,640	343,200
Suncor Energy, Inc.	10,000	320,481
Woodside Energy Group Ltd.	14,040	297,261
Imperial Oil Ltd.	5,000	284,923
ENEOS Holdings, Inc.	70,000	278,246
Ampol Ltd.	9,800	241,493
Galp Energia SGPS S.A. — Class B	16,000	235,689
Cheniere Energy, Inc.	1,100	187,781
Chevron Corp.	1,090	162,585
HF Sinclair Corp.	2,760	153,373
Parkland Corp.	4,000	128,978
ARC Resources Ltd.	7,000	103,951
Exxon Mobil Corp.	1,000	99,980
Repsol S.A.	6,000	89,112
Total Energy		3,735,338
Utilities - 6.3%		
Duke Energy Corp.	4,175	405,142
DTE Energy Co.	2,980	328,575
Exelon Corp.	9,010	323,459
Consolidated Edison, Inc.	3,400	309,298
Southern Co.	4,275	299,763
Public Service Enterprise Group, Inc.	4,600	281,290
Sempra	3,700	276,501
Power Assets Holdings Ltd.	46,000	266,581
Centrica plc	130,400	233,733
Enagas S.A.	11,000	185,418
Dominion Energy, Inc.	1,800	84,600
Total Utilities		2,994,360
Communications - 6.3%		
Alphabet, Inc. — Class C*	6,435	906,884
Amazon.com, Inc.*	4,838	735,086
Verizon Communications, Inc.	10,381	391,364
Cisco Systems, Inc.	6,600	333,432
Motorola Solutions, Inc.	944	295,557
Meta Platforms, Inc. — Class A*	600	212,376
Telefonica S.A.	30,000	117,071
Total Communications		2,991,770
Basic Materials - 4.1%		
Nucor Corp.	2,100	365,484
LyondellBasell Industries N.V. — Class A	3,788	360,163
Dow, Inc.	6,500	356,460
Nippon Steel Corp.	15,350	351,677
Reliance Steel & Aluminum Co.	1,200	335,616
Steel Dynamics, Inc.	1,400	165,340
Total Basic Materials		1,934,740
Total Common Stocks		46,091,031
(Cost \$41,815,370)		
EXCHANGE-TRADED FUNDS[†] - 2.4%		
SPDR S&P 500 ETF Trust	1,196	568,471
iShares MSCI EAFE ETF	7,538	567,988
Total Exchange-Traded Funds		1,136,459
(Cost \$1,081,815)		
MONEY MARKET FUND[†] - 0.4%		
Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares, 5.21% ²	212,412	212,412
Total Money Market Fund		212,412
(Cost \$212,412)		
Total Investments - 99.7%		\$ 47,439,902
(Cost \$43,109,597)		
Other Assets & Liabilities, net - 0.3%		121,961
Total Net Assets - 100.0%		\$ 47,561,863

* Non-income producing security.

[†] Value determined based on Level 1 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 \$102,115 (cost \$96,855), or 0.2% of total net assets.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust