

**World Equity Income Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.8%</b>		
<b>Financial - 26.8%</b>		
Visa, Inc. — Class A	10,600	\$ 1,208,612
Mastercard, Inc. — Class A	6,900	1,044,384
Banco Bilbao Vizcaya Argentaria S.A.	97,900	835,351
Mizuho Financial Group, Inc.	449,800	816,693
ING Groep N.V.	43,500	799,805
MetLife, Inc.	15,300	773,568
Cincinnati Financial Corp.	10,300	772,191
Chubb Ltd.	5,200	759,876
BNP Paribas S.A.	10,100	754,319
JPMorgan Chase & Co.	7,000	748,580
Swiss Re AG	7,600	711,771
Credit Suisse Group AG*	38,100	680,406
Bank of Montreal	8,400	672,099
DNB ASA	35,700	661,352
Canadian Imperial Bank of Commerce	6,000	584,828
Henderson Land Development Company Ltd.	86,240	568,468
Bank Hapoalim BM	75,900	558,191
Kinnevik Investment AB — Class B	16,500	557,766
SEI Investments Co.	7,700	553,322
Brilliance China Automotive Holdings Ltd. ADR*	8,800	551,691
Reinsurance Group of America, Inc. — Class A	3,500	545,755
Everest Re Group Ltd.	2,400	531,024
Hysan Development Company Ltd. — Class A*	98,500	522,577
SmartCentres Real Estate Investment Trust REIT	20,700	508,942
ASX Ltd.	11,500	492,306
Investec plc	65,000	469,043
First Capital Realty, Inc.	28,200	464,770
RioCan Real Estate Investment Trust REIT	23,400	453,411
Assurant, Inc.	4,300	433,612
H&R Real Estate Investment Trust REIT	25,200	428,155
Intercontinental Exchange, Inc.	5,500	388,080
T. Rowe Price Group, Inc.	3,300	346,269
National Australia Bank Ltd. ADR	13,900	320,736
PNC Financial Services Group, Inc.	2,200	317,438
MS&AD Insurance Group Holdings, Inc.	9,000	304,619
Credit Agricole S.A.	17,900	296,365
Unibail-Rodamco SE REIT	1,100	277,145
Allianz AG	1,200	275,705
Liberty Property Trust REIT	6,200	266,662
Travelers Companies, Inc.	1,900	257,716
UBS Group AG*	13,400	246,730
Toronto-Dominion Bank	4,000	234,332
Tokio Marine Holdings, Inc.	5,000	228,114
CI Financial Corp.	9,600	227,326
Prudential Financial, Inc.	1,900	218,462
Wells Fargo & Co.	3,500	212,345
BB&T Corp.	3,800	188,936
Power Financial Corp.	6,800	186,823
U.S. Bancorp	3,300	176,814
Lloyds Banking Group plc	181,900	167,138
<b>Total Financial</b>		<b>24,600,623</b>
<b>Consumer, Non-cyclical - 16.3%</b>		
Johnson & Johnson	11,600	1,620,752
Pfizer, Inc.	33,000	1,195,260
Roche Holding AG	3,900	986,678
Diageo plc	26,000	956,515
AbbVie, Inc.	8,600	831,706
Woolworths Group Ltd.	37,400	796,738
UnitedHealth Group, Inc.	3,600	793,656
Reed Elsevier plc	28,500	668,724
Western Union Co.	34,700	659,647
Gilead Sciences, Inc.	9,000	644,760
Automatic Data Processing, Inc.	5,300	621,107
Wesfarmers Ltd.	17,200	596,195
Procter & Gamble Co.	6,448	592,442
Amgen, Inc.	3,000	521,700
Straumann Holding AG	700	494,648
ManpowerGroup, Inc.	3,800	479,218
Vifor Pharma AG	3,200	410,210
George Weston Ltd.	4,700	408,094
Coca-Cola Amatil Ltd.	60,200	399,767
Swedish Match AB	9,900	390,054
Becton Dickinson and Co.	1,800	385,308
MEIJI Holdings Company Ltd.	3,700	314,887
Robert Half International, Inc.	3,800	211,052
<b>Total Consumer, Non-cyclical</b>		<b>14,979,118</b>
<b>Industrial - 16.0%</b>		
Honeywell International, Inc.	6,800	1,042,848
3M Co.	4,100	965,017
Lockheed Martin Corp.	2,740	879,677
Deere & Co.	5,200	813,852
TE Connectivity Ltd.	8,000	760,320
United Parcel Service, Inc. — Class B	6,300	750,645
Vinci S.A.	7,200	735,549
FUJIFILM Holdings Corp.	17,600	719,244
Raytheon Co.	3,800	713,830
FedEx Corp.	2,800	698,712
SKF AB — Class B	27,900	619,685
Harris Corp.	4,200	594,930
Rockwell Automation, Inc.	3,000	589,050

Cummins, Inc.	3,300	582,912
Skanska AB — Class B	24,600	509,803
Illinois Tool Works, Inc.	2,900	483,865
L3 Technologies, Inc.	2,400	474,840
Avnet, Inc.	9,800	388,276
Emerson Electric Co.	5,100	355,419
MAN SE	2,600	297,588
Cognex Corp.	4,400	269,104
Old Dominion Freight Line, Inc.	2,000	263,100
Parker-Hannifin Corp.	1,200	239,496
United Technologies Corp.	1,800	229,626
FLIR Systems, Inc.	4,800	223,776
General Electric Co.	11,000	191,950
Republic Services, Inc. — Class A	2,700	182,547
MTR Corporation Ltd.	30,000	175,864
<b>Total Industrial</b>		<u>14,751,525</u>

**World Equity Income Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2017

	Shares	Value
<b>COMMON STOCKS† - 98.8% (continued)</b>		
<b>Technology - 10.2%</b>		
Apple, Inc.	8,000	\$ 1,353,840
Microsoft Corp.	12,800	1,094,912
International Business Machines Corp.	6,200	951,204
Texas Instruments, Inc.	9,100	950,404
NVIDIA Corp.	4,500	870,750
CA, Inc.	21,300	708,864
Broadridge Financial Solutions, Inc.	7,000	634,060
Canon, Inc.	16,300	607,534
Lam Research Corp.	3,200	589,024
STMicroelectronics N.V.	18,800	410,623
Accenture plc — Class A	2,400	367,416
Xilinx, Inc.	5,000	337,100
Maxim Integrated Products, Inc.	6,100	318,908
Seagate Technology plc	4,000	167,360
<b>Total Technology</b>		<b>9,361,999</b>
<b>Consumer, Cyclical - 7.9%</b>		
LVMH Moët Hennessy Louis Vuitton SE	2,900	853,821
Ford Motor Co.	64,900	810,601
Cie Generale des Etablissements Michelin — Class B*	5,200	745,843
Berkeley Group Holdings plc	11,500	651,456
Sekisui House Ltd.	30,700	554,553
Home Depot, Inc.	2,900	549,637
Iida Group Holdings Company Ltd.	26,900	507,277
Li & Fung Ltd.	873,400	479,579
Hugo Boss AG	5,600	476,622
Crown Resorts Ltd.	44,000	447,039
Harvey Norman Holdings Ltd.	111,500	362,821
WW Grainger, Inc.	1,500	354,375
Carnival plc	3,500	231,109
ITOCHU Corp.	12,200	227,684
<b>Total Consumer, Cyclical</b>		<b>7,252,417</b>
<b>Communications - 7.2%</b>		
Cisco Systems, Inc.	25,300	968,990
Verizon Communications, Inc.	14,600	772,778
Facebook, Inc. — Class A*	4,200	741,132
Alphabet, Inc. — Class C*	700	732,480
AT&T, Inc.	18,800	730,944
BCE, Inc.	11,500	552,319
Shaw Communications, Inc. — Class B	22,700	518,031
TELUS Corp.	11,900	450,750
SES S.A.	25,300	394,904
Amazon.com, Inc.*	300	350,841
Motorola Solutions, Inc.	2,500	225,850
Swisscom AG	400	212,864
<b>Total Communications</b>		<b>6,651,883</b>
<b>Utilities - 6.6%</b>		
Engie S.A.	44,100	758,457
Duke Energy Corp.	8,373	704,253
CLP Holdings Ltd.	68,137	697,255
Hong Kong & China Gas Company Ltd.	323,100	633,557
Dominion Energy, Inc.	7,668	621,568
WEC Energy Group, Inc.	9,000	597,870
PPL Corp.	18,254	564,961
DTE Energy Co.	3,993	437,074
Emera, Inc.	10,300	384,901
NextEra Energy, Inc.	2,000	312,380
Westar Energy, Inc.	4,800	253,440
Sempra Energy	1,299	138,889
<b>Total Utilities</b>		<b>6,104,605</b>
<b>Basic Materials - 3.6%</b>		
DowDuPont, Inc.	13,800	982,836
LyondellBasell Industries N.V. — Class A	7,600	838,432
Mitsubishi Chemical Holdings Corp.	68,400	750,558
Nissan Chemical Industries Ltd.	8,100	323,108
Celanese Corp. — Class A	2,200	235,576
Eastman Chemical Co.	2,000	185,280
<b>Total Basic Materials</b>		<b>3,315,790</b>
<b>Energy - 3.5%</b>		
Total S.A.	14,700	812,071
Neste Oyj	12,200	780,888
Woodside Petroleum Ltd.	28,800	743,429
OMV AG	10,500	665,525
Exxon Mobil Corp.	2,200	184,008
<b>Total Energy</b>		<b>3,185,921</b>
<b>Diversified - 0.7%</b>		
Jardine Matheson Holdings Ltd.	10,700	650,025
<b>Total Common Stocks</b> (Cost \$82,049,501)		<b>90,853,906</b>
<b>MONEY MARKET FUND† - 0.9%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Class 1.14% <sup>1</sup>	829,986	829,986
<b>Total Money Market Fund</b> (Cost \$829,986)		<b>829,986</b>
<b>Total Investments - 99.7%</b> (Cost \$82,879,487)		<b>\$ 91,683,892</b>
<b>Other Assets &amp; Liabilities, net - 0.3%</b>		<b>267,352</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 91,951,244</b>

\* *Non-income producing security.*

† *Value determined based on Level 1 inputs.*

1 *Rate indicated is the 7 day yield as of December 31, 2017.*

*ADR — American Depositary Receipt*

*plc — Public Limited Company*

*REIT — Real Estate Investment Trust*