

WORLD EQUITY INCOME FUND

	SHARES	VALUE
COMMON STOCKS† - 98.5%		
FINANCIAL - 26.0%		
Visa, Inc. — Class A	10,600	\$ 1,115,544
Mastercard, Inc. — Class A	6,900	974,280
Banco Bilbao Vizcaya Argentaria S.A.	97,900	874,863
BNP Paribas S.A.	10,100	814,709
ING Groep N.V.	43,500	802,033
Credit Agricole S.A.	43,400	788,904
Cincinnati Financial Corp.	10,300	788,671
Intercontinental Exchange, Inc.	11,400	783,180
Chubb Ltd.	5,200	741,260
Commonwealth Bank of Australia ADR*	12,100	714,081
Swiss Re AG	7,600	688,404
Annaly Capital Management, Inc. REIT	54,600	665,573
Bank of Montreal	8,400	635,653
Hang Seng Bank Ltd.	25,800	628,855
AXA S.A.	20,400	616,991
Credit Suisse Group AG*	38,100	603,250
Henderson Land Development Company Ltd.	86,240	571,324
Westfield Corp. REIT	92,500	568,740
Kinnevik Investment AB — Class B	17,200	560,796
Everest Re Group Ltd.	2,400	548,136
Bank Hapoalim BM	75,900	530,933
MetLife, Inc.	10,000	519,500
Welltower, Inc. REIT	6,900	484,932
Hysan Development Company Ltd. — Class A*	98,500	463,402
RioCan Real Estate Investment Trust REIT	23,400	448,734
First Capital Realty, Inc.	28,200	444,739
H&R Real Estate Investment Trust REIT	25,200	434,988
Assurant, Inc.	4,300	410,736
Raiffeisen Bank International AG*	11,100	371,990
Intesa Sanpaolo SpA	104,100	368,121
JPMorgan Chase & Co.	3,800	362,938
National Australia Bank Ltd. ADR	13,900	343,385
Ascendas Real Estate Investment Trust REIT	168,300	330,032
Investec plc	45,000	328,285
Smart Real Estate Investment Trust REIT	12,700	299,621
Canadian Imperial Bank of Commerce	3,000	262,455
Liberty Property Trust REIT	6,200	254,572
KBC Group N.V.	3,000	254,225
Toronto-Dominion Bank	4,000	225,184
Reinsurance Group of America, Inc. — Class A	1,600	223,248
ASX Ltd.	5,300	217,927
CI Financial Corp.	9,600	209,945
Equity Residential REIT	3,000	197,790
Ageas	4,200	197,367
Wells Fargo & Co.	3,500	193,025
Prologis, Inc. REIT	3,000	190,380
U.S. Bancorp	3,300	176,847
Lloyds Banking Group plc	181,900	165,065
Nasdaq, Inc.	2,000	155,140
Marsh & McLennan Companies, Inc.	1,400	117,334
CME Group, Inc. — Class A	400	54,272
Total Financial		23,722,359
CONSUMER, NON-CYCLICAL - 19.8%		
Johnson & Johnson	11,600	1,508,116
Pfizer, Inc.	33,000	1,178,100
AbbVie, Inc.	13,100	1,164,066
Merck & Company, Inc.	16,400	1,050,092
Gilead Sciences, Inc.	12,300	996,546
Roche Holding AG	3,900	995,734
Procter & Gamble Co.	9,648	877,775
Amgen, Inc.	4,600	857,670
Diageo plc	26,000	854,497
Wesfarmers Ltd.	23,700	768,191
Automatic Data Processing, Inc.	6,900	754,308
UnitedHealth Group, Inc.	3,600	705,060
Western Union Co.	34,700	666,240
Zoetis, Inc.	9,100	580,216
Stryker Corp.	3,800	539,676
Becton Dickinson and Co.	2,600	509,470
Cardinal Health, Inc.	7,200	481,824
Reed Elsevier plc	20,000	438,383
George Weston Ltd.	4,700	409,221
Woolworths Ltd.	19,700	389,489
Coca-Cola Amatil Ltd.	60,200	364,949
Orkla ASA	35,000	359,057
Swedish Match AB	9,900	347,212
Orion Oyj — Class B	6,900	320,168
MEIJI Holdings Company Ltd.	3,700	293,317
Eli Lilly & Co.	3,400	290,836
British American Tobacco plc	3,000	187,766
Quest Diagnostics, Inc.	1,600	149,824
Total Consumer, Non-cyclical		18,037,803
TECHNOLOGY - 11.9%		
Apple, Inc.	6,600	1,017,192
Microsoft Corp.	12,800	953,472
International Business Machines Corp.	6,200	899,496
Texas Instruments, Inc.	9,100	815,724
Paychex, Inc.	13,600	815,456
Canon, Inc.	23,600	806,452
Cie Generale des Etablissements Michelin — Class B*	5,200	759,012
Fidelity National Information Services, Inc.	8,100	756,459
Adobe Systems, Inc.*	4,800	716,064
CA, Inc.	21,300	710,994
Lam Research Corp.	3,200	592,128
Broadridge Financial Solutions, Inc.	7,000	565,740
Seagate Technology plc	14,900	494,233
Oracle Corporation Japan	4,700	369,250
NTT Data Corp.	27,500	294,259
Electronic Arts, Inc.*	1,500	177,090
Accenture plc — Class A	800	108,056
Total Technology		10,851,077

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	SHARES	VALUE
INDUSTRIAL - 10.4%		
3M Co.	4,800	\$ 1,007,520
Honeywell International, Inc.	6,800	963,832
United Parcel Service, Inc. — Class B	6,300	756,567
Pentair plc	10,100	686,396
FUJIFILM Holdings Corp.	17,600	683,071
TE Connectivity Ltd.	8,000	664,480
SKF AB — Class B	27,900	607,927
Skanska AB — Class B	24,600	569,843
Mizuho Financial Group, Inc.	300,700	526,733
MAN SE	4,100	462,722
Deere & Co.	3,300	414,447
Republic Services, Inc. — Class A	5,700	376,542
MTR Corporation Ltd.	50,700	295,963
Vinci S.A.	3,000	285,073
Harris Corp.	2,000	263,359
Raytheon Co.	1,300	242,554
Toyo Seikan Group Holdings Ltd.	12,500	208,852
BAE Systems plc	20,200	170,774
Lockheed Martin Corp.	540	167,557
Waste Management, Inc.	1,200	93,924
Total Industrial		9,448,136
COMMUNICATIONS - 9.6%		
Facebook, Inc. — Class A*	9,100	1,554,917
AT&T, Inc.	25,200	987,085
Verizon Communications, Inc.	19,000	940,310
Shaw Communications, Inc. — Class B	33,100	761,804
Alphabet, Inc. — Class C*	700	671,377
Cisco Systems, Inc.	16,800	564,984
SES S.A.	25,300	553,484
BCE, Inc.	11,500	538,750
Telefonica Deutschland Holding AG	91,200	511,781
TELUS Corp.	11,900	427,987
Elisa Oyj	8,600	370,183
Amazon.com, Inc.*	300	288,405
Motorola Solutions, Inc.	2,500	212,175
Rogers Communications, Inc. — Class B	3,900	201,083
Kakaku.com, Inc.	13,500	172,049
Total Communications		8,756,374
UTILITIES - 7.3%		
Southern Co.	16,060	789,189
Duke Energy Corp.	8,373	702,662
CLP Holdings Ltd.	68,137	698,246
PPL Corp.	18,254	692,739
Dominion Energy, Inc.	7,668	589,899
WEC Energy Group, Inc.	9,000	565,020
CenterPoint Energy, Inc.	16,000	467,360
DTE Energy Co.	3,993	428,688
Emera, Inc.	10,300	390,087
NextEra Energy, Inc.	2,000	293,100
AGL Energy Ltd.	14,300	262,090
Engie S.A.	15,300	259,852
Entergy Corp.	3,000	229,080
Sempra Energy	1,299	148,255
SCANA Corp.	2,789	135,239
Total Utilities		6,651,506
CONSUMER, CYCLICAL - 6.2%		
Ford Motor Co.	64,900	776,853
Li & Fung Ltd.	1,273,400	639,021
Home Depot, Inc.	3,800	621,528
Berkeley Group Holdings plc	11,500	572,549
Sekisui House Ltd.	30,700	517,442
Iida Group Holdings Company Ltd.	26,900	479,572
Crown Resorts Ltd.	44,000	390,275
Harvey Norman Holdings Ltd.	111,500	339,283
LVMH Moet Hennessy Louis Vuitton SE	1,200	331,096
Compass Group plc	14,807	314,042
Vail Resorts, Inc.	1,000	228,120
Carnival plc	3,500	222,367
Yue Yuen Industrial Holdings Ltd.	36,900	140,296
McDonald's Corp.	700	109,676
Total Consumer, Cyclical		5,682,120
ENERGY - 3.5%		
Woodside Petroleum Ltd.	28,800	657,266
OMV AG	10,500	611,683
Exxon Mobil Corp.	5,200	426,296
Repsol S.A.	22,000	405,366
TransCanada Corp.	5,000	247,101
EOG Resources, Inc.	2,500	241,850
Baker Hughes a GE Co.	6,000	219,720
Pembina Pipeline Corp.	6,000	210,503
Inter Pipeline Ltd.	9,100	188,509
Total Energy		3,208,294
BASIC MATERIALS - 3.2%		
DowDuPont, Inc.	13,800	955,374
LyondellBasell Industries N.V. — Class A	7,600	752,780
Mitsubishi Chemical Holdings Corp.	68,400	651,660
Nissan Chemical Industries Ltd.	8,100	285,069
Mondi plc	10,100	271,316
Total Basic Materials		2,916,199
DIVERSIFIED - 0.6%		
Jardine Matheson Holdings Ltd.	8,000	506,880
Total Common Stocks (Cost \$82,502,996)		89,780,748

WORLD EQUITY INCOME FUND

	SHARES	VALUE
MONEY MARKET FUND† - 2.0%		
Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares 0.86% ¹	1,815,724	\$ 1,815,724
Total Money Market Fund		<u>1,815,724</u>
(Cost \$1,815,724)		
Total Investments - 100.5%		<u>\$ 91,596,472</u>
(Cost \$84,318,720)		
Other Assets & Liabilities, net - (0.5)%		<u>(461,035)</u>
Total Net Assets - 100.0%		<u>\$ 91,135,437</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust