

WORLD EQUITY INCOME FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.4%			CONSUMER, CYCLICAL - 16.3%		
FINANCIAL - 25.6%					
Mastercard, Inc. — Class A	5,500	\$ 963,380	Home Depot, Inc.	6,500	\$ 1,158,560
Allianz AG	3,600	812,403	LVMH Moët Hennessy Louis Vuitton SE	2,800	862,016
Mizuho Financial Group, Inc.	449,800	809,517	WW Grainger, Inc.	2,800	790,356
BNP Paribas S.A.	10,500	777,390	Kohl's Corp.	11,900	779,569
JPMorgan Chase & Co.	7,000	769,790	Cie Generale des Etablissements Michelin — Class B*	5,200	767,171
ING Groep N.V.	45,000	758,582	Ford Motor Co.	64,900	719,092
T. Rowe Price Group, Inc.	6,800	734,196	Target Corp.	9,900	687,357
DNB ASA	37,000	718,152	Las Vegas Sands Corp.	8,800	632,720
MetLife, Inc.	15,300	702,117	Macy's, Inc.	20,900	621,566
Credit Suisse Group AG*	40,000	669,059	TJX Companies, Inc.	7,600	619,856
Bank of Montreal	8,400	634,563	Berkeley Group Holdings plc	11,500	611,225
Kinnevik Investment AB — Class B	17,200	618,937	Carnival plc	8,400	539,689
Everest Re Group Ltd.	2,300	590,686	L Brands, Inc.	13,500	515,835
Prudential plc	23,500	586,428	Iida Group Holdings Company Ltd.	26,900	496,514
Bank Leumi Le-Israel BM	97,200	584,885	Hugo Boss AG	5,600	487,579
Henderson Land Development Company Ltd.	86,240	561,514	Bandai Namco Holdings, Inc.	15,200	485,692
PNC Financial Services Group, Inc.	3,700	559,588	Tractor Supply Co.	6,900	434,838
Barclays plc	185,300	536,764	Crown Resorts Ltd.	44,000	428,782
Canadian Imperial Bank of Commerce	6,000	529,640	Li & Fung Ltd.	873,400	427,342
Hysan Development Company Ltd. — Class A*	98,500	520,853	Sekisui House Ltd.	22,000	399,455
Bank Hapoalim BM	75,900	520,106	Fastenal Co.	5,900	322,081
Lloyds Banking Group plc	547,500	496,722	Harvey Norman Holdings Ltd.	111,500	315,954
ASX Ltd.	11,500	495,078	Ralph Lauren Corp. — Class A	2,600	290,680
Chubb Ltd.	3,600	492,372	Dollar General Corp.	2,700	252,585
Swiss Re AG	4,700	478,275	ITOCHU Corp.	12,200	235,217
SmartCentres Real Estate Investment Trust REIT	20,700	467,741	Domino's Pizza, Inc.	1,000	233,560
Hongkong Land Holdings Ltd.	67,700	466,453	Best Buy Company, Inc.	2,900	202,971
First Capital Realty, Inc.	28,200	445,458	Polaris Industries, Inc.	1,400	160,328
RioCan Real Estate Investment Trust REIT	23,400	429,395	McDonald's Corp.	1,000	156,380
H&R Real Estate Investment Trust REIT	25,200	411,370	Total Consumer, Cyclical		14,634,970
Visa, Inc. — Class A	3,400	406,708	INDUSTRIAL - 15.2%		
Assurant, Inc.	4,300	393,063	Honeywell International, Inc.	6,800	982,668
Toronto-Dominion Bank	6,900	391,579	3M Co.	4,100	900,032
Power Financial Corp.	13,700	343,066	Lockheed Martin Corp.	2,640	892,135
SEI Investments Co.	4,400	329,604	Deere & Co.	5,400	838,728
American Express Co.	3,500	326,480	Raytheon Co.	3,800	820,116
Travelers Companies, Inc.	1,900	263,834	TE Connectivity Ltd.	8,000	799,200
IGM Financial, Inc.	8,200	239,774	Cummins, Inc.	4,600	745,614
Unibail-Rodamco SE REIT	1,000	228,436	FUJIFILM Holdings Corp.	18,300	721,647
Tokio Marine Holdings, Inc.	5,000	224,285	Vinci S.A.	7,200	707,863
Cincinnati Financial Corp.	3,000	222,780	United Parcel Service, Inc. — Class B	6,500	680,290
Great Western Bancorp, Inc.	8,200	209,285	FedEx Corp.	2,700	648,297
CI Financial Corp.	9,600	205,671	SKF AB — Class B	29,400	600,468
BB&T Corp.	3,800	197,752	Emerson Electric Co.	8,300	566,890
Prudential Financial, Inc.	1,900	196,745	Rockwell Automation, Inc.	3,000	522,600
Wells Fargo & Co.	3,500	183,435	Skanska AB — Class B	24,600	502,874
Progressive Corp.	3,000	182,790	Boeing Co.	1,300	426,244
U.S. Bancorp	3,300	166,650	Avnet, Inc.	9,800	409,248
Goldman Sachs Group, Inc.	600	151,116	Parker-Hannifin Corp.	2,100	359,163
Total Financial		23,004,467	Makita Corp.	7,100	346,976
			Illinois Tool Works, Inc.	2,000	313,320
			CH Robinson Worldwide, Inc.	2,900	271,759
			United Technologies Corp.	1,800	226,476
			Hexagon AB — Class B	3,700	219,837

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	SHARES	VALUE		SHARES	VALUE
L3 Technologies, Inc.	1,000	\$ 208,000	Amazon.com, Inc.*	400	\$ 578,936
Total Industrial		<u>13,710,445</u>	Verizon Communications, Inc.	11,500	549,930
CONSUMER, NON-CYCLICAL - 13.6%			AT&T, Inc.	14,700	524,055
Johnson & Johnson	10,100	1,294,315	BCE, Inc.	11,500	494,896
Pfizer, Inc.	28,400	1,007,916	TELUS Corp.	11,900	417,891
Roche Holding AG	3,800	870,927	Yahoo Japan Corp.	67,500	313,378
AbbVie, Inc.	8,600	813,990	Facebook, Inc. — Class A*	1,700	<u>271,643</u>
Gilead Sciences, Inc.	10,700	806,673	Total Communications		<u>5,197,954</u>
Woolworths Group Ltd.	38,500	777,273	BASIC MATERIALS - 4.0%		
UnitedHealth Group, Inc.	3,500	749,000	DowDuPont, Inc.	14,100	898,311
Procter & Gamble Co.	8,548	677,685	LyondellBasell Industries N.V. — Class A	7,800	824,304
Western Union Co.	34,700	667,281	Umicore S.A.*	12,900	681,429
Amgen, Inc.	3,114	530,875	Mitsubishi Chemical Holdings Corp.	68,400	655,683
Danone S.A.	5,600	452,920	BHP Billiton Ltd.*	14,300	309,786
Swedish Match AB	9,900	447,683	Eastman Chemical Co.	2,000	<u>211,160</u>
ManpowerGroup, Inc.	3,800	437,380	Total Basic Materials		<u>3,580,673</u>
Coca-Cola Amatil Ltd.	60,200	400,809	ENERGY - 3.7%		
Wesfarmers Ltd.	12,100	386,174	Total S.A.	15,100	857,097
George Weston Ltd.	4,700	378,402	Valero Energy Corp.	7,900	732,883
Novo Nordisk A/S — Class B	7,700	378,100	Neste Oyj	9,500	661,622
Automatic Data Processing, Inc.	3,100	351,788	Woodside Petroleum Ltd.	28,800	646,684
L'Oreal S.A.	1,100	248,167	Phillips 66	2,500	239,800
Robert Half International, Inc.	3,800	219,982	Exxon Mobil Corp.	2,200	<u>164,142</u>
Remy Cointreau S.A.	1,500	213,732	Total Energy		<u>3,302,228</u>
Diageo plc	4,600	<u>155,679</u>	UTILITIES - 2.5%		
Total Consumer, Non-cyclical		<u>12,266,751</u>	CLP Holdings Ltd.	68,137	693,683
TECHNOLOGY - 11.0%			Duke Energy Corp.	8,373	648,656
Apple, Inc.	8,000	1,342,240	Dominion Energy, Inc.	5,568	375,450
NVIDIA Corp.	4,500	1,042,155	Hong Kong & China Gas Company Ltd.	168,000	345,068
International Business Machines Corp.	6,200	951,266	PPL Corp.	8,754	<u>247,651</u>
Texas Instruments, Inc.	9,100	945,399	Total Utilities		<u>2,310,508</u>
Microsoft Corp.	9,700	885,319	DIVERSIFIED - 0.7%		
Accenture plc — Class A	4,400	675,400	Jardine Matheson Holdings Ltd.	10,700	<u>659,334</u>
Lam Research Corp.	3,200	650,112	Total Common Stocks		<u>88,549,236</u>
Xilinx, Inc.	8,000	577,920	(Cost \$83,374,338)		
Paychex, Inc.	9,100	560,469	MONEY MARKET FUND[†] - 0.8%		
CA, Inc.	15,200	515,280	Goldman Sachs Financial Square		
Seagate Technology plc	7,100	415,492	Treasury Instruments Fund -		
Canon, Inc.	11,200	405,244	Institutional Class 1.54% ¹	714,049	<u>714,049</u>
Western Digital Corp.	4,000	369,080	Total Money Market Fund		<u>714,049</u>
Intel Corp.	4,900	255,192	(Cost \$714,049)		
Cognizant Technology			Total Investments - 99.2%		
Solutions Corp. — Class A	2,000	161,000	(Cost \$84,088,387)		<u>\$ 89,263,285</u>
Skyworks Solutions, Inc.	1,300	<u>130,338</u>	Other Assets & Liabilities, net - 0.8%		<u>685,453</u>
Total Technology		<u>9,881,906</u>	Total Net Assets - 100.0%		<u>\$ 89,948,738</u>
COMMUNICATIONS - 5.8%					
Alphabet, Inc. — Class C*	800	825,432			
TDC A/S*	77,700	642,778			
Cisco Systems, Inc.	13,500	579,015			

WORLD EQUITY INCOME FUND
Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
Currency Futures Contracts Sold Short [†]				
Canadian Dollar Futures Contracts	73	Jun 2018	\$ 5,674,290	\$ (81,906)

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

¹ Rate indicated is the 7 day yield as of March 29, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust