

## WORLD EQUITY INCOME FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 98.4%</b>		
<b>FINANCIAL - 27.7%</b>		
Wells Fargo & Co.	23,700	\$ 1,319,142
U.S. Bancorp	16,200	834,300
CME Group, Inc. — Class A	6,900	819,720
Everest Re Group Ltd.	3,500	818,334
Nordea Bank AB	71,300	814,075
Swiss Re AG	8,600	772,435
Intercontinental Exchange, Inc.	12,700	760,349
Skandinaviska Enskilda Banken AB — Class A	67,700	753,326
Cincinnati Financial Corp.	9,900	715,474
Marsh & McLennan Companies, Inc.	9,600	709,344
Swedbank AB — Class A	30,400	704,369
Annaly Capital Management, Inc.	63,100	701,041
Hang Seng Bank Ltd.	33,600	681,380
Allianz AG	3,600	666,958
CoreCivic, Inc.	21,100	662,962
AXA S.A.	25,300	654,701
JPMorgan Chase & Co.	7,200	632,448
RenaissanceRe Holdings Ltd.	4,300	621,995
People's United Financial, Inc.	31,600	575,120
Vicinity Centres	256,058	553,629
Axis Capital Holdings Ltd.	8,100	542,943
Government Properties Trust, Inc.*	129,600	509,924
AGNC Investment Corp.	24,800	493,272
Chubb Ltd.	3,600	490,500
CI Financial Corp.	23,700	471,024
Ascendas Real Estate Investment Trust	259,200	466,943
H&R Real Estate Investment Trust	25,800	447,574
Hysan Development Company Ltd. — Class A*	98,500	446,776
First Capital Realty, Inc.	28,200	424,744
T. Rowe Price Group, Inc.	6,200	422,530
BB&T Corp.	9,100	406,770
CapitaLand Mall Trust	283,900	399,816
Liberty Property Trust	10,300	397,065
Japan Retail Fund Investment Corp.	200	392,365
ING Groep N.V.	25,800	390,042
Sampo Oyj — Class A	7,300	346,269
Reinsurance Group of America, Inc. — Class A	2,600	330,148
Bank of Montreal	4,000	298,771
Lloyds Banking Group plc	326,800	271,563
RioCan Real Estate Investment Trust	13,100	258,089
Gecina S.A.	1,900	257,847
New York Community Bancorp, Inc.	18,200	254,254
CNP Assurances	12,400	252,419
Banco Bilbao Vizcaya Argentaria S.A.	30,000	232,690
Loews Corp.	4,600	215,142
Societe Generale S.A.	4,200	213,069
Investec plc	30,300	206,341
Singapore Exchange Ltd.	30,700	168,989
PNC Financial Services Group, Inc.	1,400	168,336
<b>Total Financial</b>		<b>24,947,317</b>
<b>CONSUMER, NON-CYCLICAL - 17.8%</b>		
Johnson & Johnson	13,200	1,644,060
Procter & Gamble Co.	14,648	1,316,123
Pfizer, Inc.	36,100	1,234,981
Merck & Company, Inc.	18,900	1,200,906
Roche Holding AG	4,500	1,149,410
UnitedHealth Group, Inc.	6,000	984,060
GlaxoSmithKline plc	46,800	973,119
Automatic Data Processing, Inc.	8,900	911,271
Diageo plc	31,300	895,546
Wm Morrison Supermarkets plc	195,395	587,335
Cardinal Health, Inc.	7,200	587,160
Dr Pepper Snapple Group, Inc.	5,642	552,465
Eli Lilly & Co.	6,400	538,304
Western Union Co.	25,400	516,890
Nielsen Holdings plc	12,100	499,851
Asahi Group Holdings Ltd.	10,667	403,204
Wesfarmers Ltd.	9,100	313,345
Hutchison Port Holdings Trust — Class U	616,900	256,014
Otsuka Holdings Company Ltd.	5,500	248,111
H&R Block, Inc.	10,400	241,800
Takeda Pharmaceutical Company Ltd.	5,100	239,550
Nestle S.A.	3,000	230,212
United Rentals, Inc.*	1,700	212,585
Reed Elsevier plc	8,100	158,631
Atlantia SpA	6,000	154,913
<b>Total Consumer, Non-cyclical</b>		<b>16,049,846</b>
<b>INDUSTRIAL - 11.5%</b>		
Lockheed Martin Corp.	3,542	947,839
3M Co.	4,800	918,384
Waste Management, Inc.	12,200	889,624
Honeywell International, Inc.	6,600	824,142
Republic Services, Inc. — Class A	11,500	722,315
CH Robinson Worldwide, Inc.	9,300	718,798
Expeditors International of Washington, Inc.	12,700	717,423
United Parcel Service, Inc. — Class B	6,100	654,530
MTR Corporation Ltd.	111,000	623,449
Fraport AG Frankfurt Airport Services Worldwide	7,000	495,370
Deere & Co.	4,400	478,984
Avnet, Inc.	10,100	462,176
Garmin Ltd.	8,300	424,213
Northrop Grumman Corp.	1,400	332,976
Kuehne + Nagel International AG	1,900	268,455
Raytheon Co.	1,300	198,250
General Electric Co.	6,000	178,800
BAE Systems plc	20,200	162,491
General Dynamics Corp.	800	149,760
FLIR Systems, Inc.	4,000	145,120
<b>Total Industrial</b>		<b>10,313,099</b>
<b>CONSUMER, CYCLICAL - 9.7%</b>		
McDonald's Corp.	7,600	985,036
Wal-Mart Stores, Inc.	13,475	971,278
Home Depot, Inc.	6,100	895,663

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	SHARES	VALUE
Mitsui & Company Ltd.	52,300	\$ 757,545
Ford Motor Co.	59,700	694,908
WW Grainger, Inc.	2,800	651,728
Compass Group plc	28,400	535,903
Japan Airlines Company Ltd.	16,000	506,768
Sankyo Company Ltd.	14,600	487,869
Berkeley Group Holdings plc	11,500	461,960
Yue Yuen Industrial Holdings Ltd.	115,500	454,033
Darden Restaurants, Inc.	4,700	393,249
Fastenal Co.	7,100	365,650
Hennes & Mauritz AB — Class B*	12,100	309,258
Lawson, Inc.	3,688	250,118
<b>Total Consumer, Cyclical</b>		<b>8,720,966</b>
<b>COMMUNICATIONS - 9.4%</b>		
AT&T, Inc.	31,400	1,304,670
Verizon Communications, Inc.	22,900	1,116,375
Telia Company AB	173,000	725,802
Shaw Communications, Inc. — Class B	31,800	659,267
BCE, Inc.	11,500	509,171
Alphabet, Inc. — Class C*	600	497,736
Thomson Reuters Corp.	11,000	475,700
Singapore Telecommunications Ltd.	168,200	471,347
Telefonica Deutschland Holding AG	91,200	452,449
Singapore Press Holdings Ltd.	161,400	409,601
SES S.A.	17,400	404,787
HKT Trust & HKT Ltd.	305,200	393,501
Bezeq The Israeli Telecommunication Corporation Ltd.	186,000	334,316
Facebook, Inc. — Class A*	1,600	227,280
TDC A/S	35,000	180,500
Amazon.com, Inc.*	200	177,308
Deutsche Telekom AG	8,100	141,942
<b>Total Communications</b>		<b>8,481,752</b>
<b>TECHNOLOGY - 8.9%</b>		
Apple, Inc.	8,800	1,264,208
International Business Machines Corp.	6,000	1,044,841
Accenture plc — Class A	8,100	971,028
Canon, Inc.	30,400	947,841
Paychex, Inc.	13,100	771,590
CA, Inc.	20,500	650,260
Fidelity National Information Services, Inc.	7,800	621,036
Microsoft Corp.	9,100	599,326
NTT Data Corp.	9,700	460,058
Oracle Corporation Japan	7,700	439,901
Ricoh Company Ltd.	30,300	249,313
<b>Total Technology</b>		<b>8,019,402</b>
<b>UTILITIES - 7.0%</b>		
Southern Co.	15,560	774,578
CLP Holdings Ltd.	65,437	684,133
SSE plc	36,500	675,028
PPL Corp.	17,554	656,344
Duke Energy Corp.	6,373	522,650
Red Electrica Corporation S.A.	24,100	462,819
Snam SpA	102,800	444,629
DTE Energy Co.	3,993	407,725
AGL Energy Ltd.	18,200	366,670
Emera, Inc.	10,300	363,871
Dominion Resources, Inc.	4,368	338,826
CenterPoint Energy, Inc.	10,412	287,058
SCANA Corp.	2,789	182,261
Sempra Energy	1,299	143,540
<b>Total Utilities</b>		<b>6,310,132</b>
<b>ENERGY - 4.9%</b>		
Exxon Mobil Corp.	18,100	1,484,381
BP plc	157,100	900,554
Phillips 66	6,000	475,320
Kinder Morgan, Inc.	17,500	380,450
OMV AG	7,200	283,337
Valero Energy Corp.	4,000	265,160
Petrofac Ltd.	20,600	237,077
Woodside Petroleum Ltd.	9,100	223,033
Inter Pipeline Ltd.	9,100	191,806
<b>Total Energy</b>		<b>4,441,118</b>
<b>BASIC MATERIALS - 1.5%</b>		
Potash Corporation of Saskatchewan, Inc.	40,600	693,636
LyondellBasell Industries N.V. — Class A	3,900	355,641
Rio Tinto plc	8,100	325,685
<b>Total Basic Materials</b>		<b>1,374,962</b>
<b>Total Common Stocks</b>		
(Cost \$81,582,424)		<b>88,658,594</b>
<b>SHORT-TERM INVESTMENTS<sup>†</sup> - 1.1%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Class 0.56% <sup>‡</sup>	995,496	995,496
<b>Total Short-Term Investments</b>		<b>995,496</b>
(Cost \$995,496)		
<b>Total Investments - 99.5%</b>		
(Cost \$82,577,920)		<b>\$ 89,654,090</b>
<b>Other Assets &amp; Liabilities, net - 0.5%</b>		<b>456,788</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 90,110,878</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

‡ Rate indicated is the 7 day yield as of March 31, 2017.

plc — Public Limited Company