

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS* - 94.9%		
Financial - 25.3%		
Banco Bilbao Vizcaya Argentaria S.A.	94,000	\$ 780,024
Marsh & McLennan Companies, Inc.	9,600	748,415
Chubb Ltd.	5,000	726,900
Wells Fargo & Co.	13,100	725,872
Intercontinental Exchange, Inc.	11,000	725,120
Cincinnati Financial Corp.	9,900	717,255
CME Group, Inc. — Class A	5,700	713,868
Hang Seng Bank Ltd.	33,600	702,775
BNP Paribas S.A.	9,700	698,666
AXA S.A.	25,300	692,102
Annaly Capital Management, Inc.	52,500	632,626
Visa, Inc. — Class A	6,700	628,326
Everest Re Group Ltd.	2,400	611,016
JPMorgan Chase & Co.	6,600	603,240
Bank of Montreal	8,100	594,785
Westfield Corp.	88,900	548,664
Investec plc	71,200	531,419
AGNC Investment Corp.	24,800	527,992
Axis Capital Holdings Ltd.	8,100	523,746
U.S. Bancorp	10,000	519,200
Vicinity Centres	256,058	505,779
Societe Generale S.A.	9,100	489,664
Henderson Land Development Company Ltd.	86,240	481,047
Government Properties Trust, Inc.*	129,600	477,122
Hysan Development Company Ltd. — Class A*	98,500	469,952
Assurant, Inc.	4,300	445,867
ING Groep N.V.	25,800	444,980
RioCan Real Estate Investment Trust	23,400	434,349
First Capital Realty, Inc.	28,200	429,718
H&R Real Estate Investment Trust	25,200	427,922
Commonwealth Bank of Australia ADR*	6,700	426,429
Reinsurance Group of America, Inc. — Class A	3,200	410,848
Swiss Re AG	4,400	402,173
Credit Agricole S.A.	24,700	397,372
Hennes & Mauritz AB — Class B*	15,100	376,132
SCOR SE	8,100	321,132
Ascendas Real Estate Investment Trust	168,300	319,042
Smart Real Estate Investment Trust	12,700	314,577
Mastercard, Inc. — Class A	2,500	303,625
Liberty Property Trust	6,200	252,402
Canadian Imperial Bank of Commerce	3,000	243,819
T. Rowe Price Group, Inc.	3,100	230,051
Allianz AG	1,100	216,608
RenaissanceRe Holdings Ltd.	1,500	208,575
CI Financial Corp.	9,600	204,624
Toronto-Dominion Bank	4,000	201,582
Lloyds Banking Group plc	181,900	156,735
Total Financial		22,544,137
Consumer, Non-cyclical - 15.2%		
Johnson & Johnson	11,200	1,481,649
UnitedHealth Group, Inc.	5,900	1,093,978
Pfizer, Inc.	31,700	1,064,803
Merck & Co., Inc.	15,800	1,012,622
Roche Holding AG	3,800	967,693
Procter & Gamble Co.	9,348	814,678
Diageo plc	25,000	738,722
Wesfarmers Ltd.	22,800	703,048
Automatic Data Processing, Inc.	6,700	686,482
Cardinal Health, Inc.	7,200	561,024
Western Union Co.	25,400	483,870
Coca-Cola Amatil Ltd.	60,200	427,059
George Weston Ltd.	4,700	425,477
Asahi Group Holdings Ltd.	10,667	400,997
Amgen, Inc.	2,100	361,683
Wm Morrison Supermarkets plc	114,295	358,944
Swedish Match AB	9,900	348,581
Gilead Sciences, Inc.	4,900	346,822
MEIJI Holdings Company Ltd.	3,700	299,698
Dr Pepper Snapple Group, Inc.	3,242	295,379
Eli Lilly & Co.	3,400	279,820
Nielsen Holdings plc	5,900	228,094
Reed Elsevier plc	8,100	175,039
Total Consumer, Non-cyclical		13,556,162
Industrial - 14.1%		
3M Co.	4,700	978,493
Honeywell International, Inc.	6,600	879,713
Lockheed Martin Corp.	2,742	761,207
Republic Services, Inc. — Class A	11,500	732,895
United Parcel Service, Inc. — Class B	6,100	674,599
Waste Management, Inc.	9,000	660,150
Pentair plc	9,700	645,438
CH Robinson Worldwide, Inc.	9,300	638,724
TE Connectivity Ltd.	7,700	605,836
Skanska AB — Class B	23,700	562,228
Deere & Co.	4,400	543,796
SKF AB — Class B	26,800	542,900
MTR Corporation Ltd.	80,200	451,465
MAN SE	4,000	428,875
Expeditors International of Washington, Inc.	7,500	423,600
Avnet, Inc.	10,100	392,688
Northrop Grumman Corp.	1,300	333,723
FUJIFILM Holdings Corp.	8,900	319,694
Metso Oyj	7,900	273,951
Vinci S.A.	3,000	256,071
Harris Corp.	2,000	218,160
Garmin Ltd.	4,200	214,326
Raytheon Co.	1,300	209,924
Cie de St.-Gobain	3,800	203,043
Mizuho Financial Group, Inc.	99,600	181,896
BAE Systems plc	20,200	166,555
General Dynamics Corp.	700	138,670

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 94.9% (continued)		
Industrial - 14.1% (continued)		
FLIR Systems, Inc.	4,000	\$ 138,640
Total Industrial		12,577,260
Technology - 11.8%		
Apple, Inc.	8,800	1,267,376
International Business Machines Corp.	6,000	922,980
Microsoft Corp.	12,800	882,304
Accenture plc — Class A	6,300	779,184
Canon, Inc.	22,700	770,189
Paychex, Inc.	13,100	745,914
CA, Inc.	20,500	706,635
Fidelity National Information Services, Inc.	7,800	666,120
Cie Generale des Etablissements Michelin — Class B*	5,000	664,763
Oracle Corporation Japan	7,700	499,093
Broadridge Financial Solutions, Inc.	4,800	362,688
NTT Data Corp.	27,500	305,637
Texas Instruments, Inc.	3,900	300,027
Adobe Systems, Inc.*	2,000	282,880
Atos SE	2,000	280,754
Ricoh Company Ltd.	30,300	267,250
Jack Henry & Associates, Inc.	2,200	228,514
Lam Research Corp.	1,500	212,145
Intuit, Inc.	1,500	199,215
Fiserv, Inc.*	1,500	183,510
Total Technology		10,527,178
Communications - 9.0%		
Verizon Communications, Inc.	22,900	1,022,714
AT&T, Inc.	19,200	724,416
Shaw Communications, Inc. — Class B	31,800	693,757
Alphabet, Inc. — Class C*	700	636,111
Telia Company AB	131,700	606,257
SES S.A.	24,300	569,683
BCE, Inc.	11,500	517,914
Facebook, Inc. — Class A*	3,100	468,038
Telefonica Deutschland Holding AG	91,200	455,531
TELUS Corp.	11,900	410,848
HKT Trust & HKT Ltd.	305,200	400,290
Deutsche Telekom AG	21,300	382,451
Amazon.com, Inc.*	300	290,400
Cisco Systems, Inc.	8,900	278,570
Motorola Solutions, Inc.	2,500	216,850
Kakaku.com, Inc.	13,500	193,612
Rogers Communications, Inc. — Class B	3,900	184,212
Total Communications		8,051,654
Consumer, Cyclical - 8.7%		
Home Depot, Inc.	6,100	935,741
McDonald's Corp.	6,100	934,276
Ford Motor Co.	59,700	668,043
Compass Group plc	27,308	576,239
Sekisui House Ltd.	29,500	519,208
LVMH Moet Hennessy Louis Vuitton SE	2,000	498,686
Japan Airlines Company Ltd.	16,000	494,212
Berkeley Group Holdings plc	11,500	483,242
Yue Yuen Industrial Holdings Ltd.	115,500	479,311
Iida Group Holdings Company Ltd.	26,900	447,496
Darden Restaurants, Inc.	4,700	425,068
Harvey Norman Holdings Ltd.	111,500	327,361
Hermes International	600	296,505
Lawson, Inc.	3,688	257,737
Vail Resorts, Inc.	1,000	202,830
Carnival Corp.	2,900	190,153
Total Consumer, Cyclical		7,736,108
Utilities - 6.7%		
Southern Co.	15,560	745,012
CLP Holdings Ltd.	65,437	692,300
SSE plc	36,500	690,814
PPL Corp.	17,554	678,638
AGL Energy Ltd.	32,700	640,881
Red Electrica Corp. S.A.	24,100	503,609
DTE Energy Co.	3,993	422,419
Emera, Inc.	10,300	382,932
Dominion Energy, Inc.	4,368	334,720
CenterPoint Energy, Inc.	10,412	285,081
Duke Energy Corp.	3,273	273,590
SCANA Corp.	2,789	186,891
Sempra Energy	1,299	146,462
Total Utilities		5,983,349
Energy - 3.1%		
Exxon Mobil Corp.	11,100	896,103
Woodside Petroleum Ltd.	27,700	635,923
BP plc	96,100	554,223
OMV AG	10,100	524,150
Inter Pipeline Ltd.	9,100	178,247
Total Energy		2,788,646
Basic Materials - 1.0%		
LyondellBasell Industries N.V. — Class A	7,300	616,047
Dow Chemical Co.	3,900	245,973
Total Basic Materials		862,020
Total Common Stocks		84,626,514
MONEY MARKET FUND[†] - 4.8%		
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares 0.81% ¹	4,270,881	4,270,881
Total Money Market Fund		4,270,881
Total Investments - 99.7%		\$ 88,897,395
Other Assets & Liabilities, net - 0.3%		307,349
Total Net Assets - 100.0%		\$ 89,204,744

-
- * *Non-income producing security.*
 - † *Value determined based on Level 1 inputs.*
 - † *Value determined based on Level 1 inputs.*
 - 1 *Rate indicated is the 7 day yield as of June 30, 2017.*
- ADR — American Depositary Receipt*
plc — Public Limited Company