

World Equity Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS¹ - 97.1%		
Consumer, Non-cyclical - 17.5%		
UnitedHealth Group, Inc.	1,377	\$ 661,841
Johnson & Johnson	3,777	625,169
PepsiCo, Inc.	2,610	483,424
Unilever plc	8,070	419,944
Amgen, Inc.	1,798	399,192
Becton Dickinson and Co.	1,494	394,431
Colgate-Palmolive Co.	4,803	370,023
British American Tobacco plc	11,100	367,575
McKesson Corp.	830	354,667
Moody's Corp.	1,000	347,720
Cintas Corp.	690	342,985
SGS S.A.	3,590	339,242
Imperial Brands plc	15,140	334,176
Seagen, Inc.*	1,720	331,031
CSL Ltd.	1,700	314,113
Sysco Corp.	3,760	278,992
Hershey Co.	990	247,203
Cochlear Ltd.	1,510	230,413
AmerisourceBergen Corp. — Class A	1,175	226,105
Thermo Fisher Scientific, Inc.	400	208,700
Japan Tobacco, Inc.	9,000	196,687
Abbott Laboratories	1,516	165,274
Laboratory Corporation of America Holdings	600	144,798
Kellogg Co.	2,074	139,788
S&P Global, Inc.	300	120,267
Kimberly-Clark Corp.	600	82,836
Total Consumer, Non-cyclical		8,126,596
Financial - 16.6%		
Berkshire Hathaway, Inc. — Class B*	1,890	644,490
Marsh & McLennan Companies, Inc.	2,200	413,776
Aon plc — Class A	1,171	404,230
National Australia Bank Ltd.	21,450	376,789
ANZ Group Holdings Ltd.	22,520	355,682
Public Storage REIT	1,200	350,256
ORIX Corp.	19,060	345,134
Banco Bilbao Vizcaya Argentaria S.A.	43,570	334,408
Credit Agricole S.A.	28,060	332,971
Banco Santander S.A.	87,380	322,835
Gaming and Leisure Properties, Inc. REIT	6,530	316,444
Willis Towers Watson plc	1,300	306,150
AvalonBay Communities, Inc. REIT	1,571	297,343
Choe Global Markets, Inc.	2,090	288,441
Mediobanca Banca di Credito Finanziario SpA	23,070	275,974
Westpac Banking Corp.	19,260	273,786
DBS Group Holdings Ltd.	9,886	230,412
T. Rowe Price Group, Inc.	1,900	212,838
Amundi S.A. ¹	3,490	205,888
Legal & General Group plc	69,760	201,286
Goldman Sachs Group, Inc.	600	193,524
Simon Property Group, Inc. REIT	1,290	148,969
Swiss Life Holding AG	250	146,114
United Overseas Bank Ltd.	7,047	145,948
Chubb Ltd.	661	127,282
BNP Paribas S.A.	1,990	125,369
Allianz AG	500	116,350
Citigroup, Inc.	2,370	109,115
Progressive Corp.	800	105,896
Total Financial		7,707,700
Technology - 14.6%		
Apple, Inc.	7,474	1,449,732
Microsoft Corp.	4,006	1,364,204
NVIDIA Corp.	1,230	520,315
Texas Instruments, Inc.	2,889	520,078
Intel Corp.	14,598	488,157
Broadcom, Inc.	552	478,821
Intuit, Inc.	910	416,953
Check Point Software Technologies Ltd.*	2,390	300,232
Seiko Epson Corp.	14,190	220,214
Tower Semiconductor Ltd.*	5,100	188,302
Cadence Design Systems, Inc.*	710	166,509
Ricoh Company Ltd.	15,920	134,896
Workday, Inc. — Class A*	500	112,945
ServiceNow, Inc.*	200	112,394
QUALCOMM, Inc.	900	107,136
Electronic Arts, Inc.	800	103,760
MSCI, Inc. — Class A	200	93,858
Total Technology		6,778,506
Industrial - 13.4%		
United Parcel Service, Inc. — Class B	2,390	428,408
AP Moller - Maersk A/S — Class B	220	386,146
Illinois Tool Works, Inc.	1,538	384,746
Canadian National Railway Co.	3,010	364,610
Nordson Corp.	1,408	349,437
3M Co.	3,400	340,306
J.B. Hunt Transport Services, Inc.	1,800	325,854
Packaging Corporation of America	2,424	320,356
Lockheed Martin Corp.	689	317,202
Snap-on, Inc.	1,090	314,127
Mitsui OSK Lines Ltd.	11,620	278,348
Nippon Yusen K.K.	11,890	262,894
Amphenol Corp. — Class A	2,980	253,151
Arrow Electronics, Inc.*	1,680	240,626
CCL Industries, Inc. — Class B	4,790	235,534
Brother Industries Ltd.	14,940	217,408
Venture Corporation Ltd.	18,080	196,720
Old Dominion Freight Line, Inc.	400	147,900
West Fraser Timber Company Ltd.	1,420	122,032
Waste Connections, Inc.	800	114,344
WSP Global, Inc.	800	105,726
Aurizon Holdings Ltd.	38,020	99,280
Poste Italiane SpA ¹	9,000	97,407
Republic Services, Inc. — Class A	600	91,902
General Dynamics Corp.	370	79,605
Amcor plc	7,960	79,441
AGC, Inc.	2,000	71,571
Total Industrial		6,225,081

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June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 97.1% (continued)		
Consumer, Cyclical - 12.7%		
Home Depot, Inc.	2,009	\$ 624,076
McDonald's Corp.	1,949	581,601
Walmart, Inc.	2,900	455,822
Lowe's Companies, Inc.	1,860	419,802
Sumitomo Corp.	19,900	419,448
WW Grainger, Inc.	480	378,523
Bayerische Motoren Werke AG	2,670	327,907
Aisin Corp.	9,000	276,160
Lear Corp.	1,840	264,132
Sekisui House Ltd.	12,930	260,393
Mercedes-Benz Group AG — Class D	3,220	258,914
Toromont Industries Ltd.	2,900	238,315
Fastenal Co.	3,700	218,263
Canadian Tire Corporation Ltd. — Class A	1,529	209,111
Persimmon plc	14,940	194,574
Tesla, Inc.*	700	183,239
Honda Motor Co., Ltd.	5,000	150,442
Dollarama, Inc.	1,790	121,268
Costco Wholesale Corp.	200	107,676
Gildan Activewear, Inc.	2,980	96,106
Sumitomo Electric Industries Ltd.	7,000	85,247
Total Consumer, Cyclical		5,871,019
Communications - 7.8%		
Alphabet, Inc. — Class C*	6,835	826,830
Amazon.com, Inc.*	4,838	630,681
Verizon Communications, Inc.	12,181	453,011
Nice Ltd.*	1,570	321,005
FactSet Research Systems, Inc.	800	320,520
Motorola Solutions, Inc.	1,044	306,184
Zillow Group, Inc. — Class C*	4,830	242,756
Meta Platforms, Inc. — Class A*	600	172,188
WPP plc	12,240	127,995
HKT Trust & HKT Ltd.	94,150	109,463
SoftBank Corp.	8,000	85,393
Total Communications		3,596,026
Energy - 5.4%		
Woodside Energy Group Ltd.	14,040	322,101
Marathon Petroleum Corp.	2,720	317,152
SolarEdge Technologies, Inc.*	1,170	314,789
Valero Energy Corp.	2,640	309,672
Phillips 66	3,040	289,955
Ampol Ltd.	9,800	195,452
Chevron Corp.	1,090	171,511
Eni SpA	10,910	156,970
ONEOK, Inc.	1,990	122,823
HF Sinclair Corp.	2,460	109,740
Exxon Mobil Corp.	1,000	107,250
Kinder Morgan, Inc.	5,970	102,803
Total Energy		2,520,218
Utilities - 4.6%		
Duke Energy Corp.	4,175	374,664
DTE Energy Co.	2,980	327,860
Consolidated Edison, Inc.	3,400	307,360
Mercury NZ Ltd.	59,810	238,653
Southern Co.	2,975	208,994
Emera, Inc.	3,480	143,370
Canadian Utilities Ltd. — Class A	5,470	141,713
Fortis, Inc.	2,790	120,273
Sempra Energy	700	101,913
Xcel Energy, Inc.	1,390	86,416
Exelon Corp.	2,010	81,887
Total Utilities		2,133,103
Basic Materials - 4.5%		
Ecolab, Inc.	2,390	446,189
LyondellBasell Industries N.V. — Class A	4,788	439,682
Nutrien Ltd.	6,260	369,693
International Paper Co.	8,193	260,619
Mitsubishi Chemical Group Corp.	40,100	239,919
Nippon Steel Corp.	7,250	150,955
Reliance Steel & Aluminum Co.	400	108,636
South32 Ltd.	27,250	68,252
Total Basic Materials		2,083,945
Total Common Stocks		45,042,194
EXCHANGE-TRADED FUNDS[†] - 1.7%		
SPDR S&P 500 ETF Trust	904	400,725
iShares MSCI EAFE ETF	5,465	396,213
Total Exchange-Traded Funds		796,938
MONEY MARKET FUND[†] - 0.6%		
Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares, 4.98% ²	271,478	271,478
Total Money Market Fund		271,478
(Cost \$271,478)		
Total Investments - 99.4%		\$ 46,110,610
(Cost \$44,863,220)		
Other Assets & Liabilities, net - 0.6%		272,905
Total Net Assets - 100.0%		\$ 46,383,515

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Currency Futures Contracts Sold Short [†]				
Japanese Yen Futures Contracts	38	Sep 2023	\$ 3,331,413	\$ 129,207

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

1 Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$303,295 (cost \$321,146), or 0.7% of total net assets.

2 Rate indicated is the 7-day yield as of June 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust