

WORLD EQUITY INCOME FUND

| | SHARES | VALUE | | SHARES | VALUE |
|---|---------|------------------|---------------------------------------|--------|------------------|
| COMMON STOCKS† - 97.1% | | | CONSUMER, NON-CYCLICAL - 16.2% | | |
| FINANCIAL - 19.6% | | | | | |
| Berkshire Hathaway, Inc. — Class B* | 1,590 | \$ 668,627 | UnitedHealth Group, Inc. | 1,377 | \$ 681,202 |
| Citigroup, Inc. | 8,470 | 535,643 | PepsiCo, Inc. | 3,124 | 546,731 |
| Banco Bilbao Vizcaya Argentaria S.A. | 43,570 | 519,004 | Bristol-Myers Squibb Co. | 8,600 | 466,378 |
| Intesa Sanpaolo SpA | 131,700 | 477,888 | Novo Nordisk A/S — Class B | 3,600 | 458,894 |
| Capital One Financial Corp. | 3,200 | 476,448 | Amgen, Inc. | 1,498 | 425,911 |
| Goldman Sachs Group, Inc. | 1,100 | 459,459 | Elevance Health, Inc. | 800 | 414,832 |
| AXA S.A. | 12,000 | 450,777 | Johnson & Johnson | 2,592 | 410,028 |
| ANZ Group Holdings Ltd. | 22,520 | 431,496 | CVS Health Corp. | 5,100 | 406,776 |
| ING Groep N.V. | 26,000 | 427,704 | Colgate-Palmolive Co. | 4,465 | 402,073 |
| Simon Property Group, Inc. REIT | 2,690 | 420,958 | Sysco Corp. | 4,860 | 394,535 |
| Westpac Banking Corp. | 24,660 | 419,464 | Altria Group, Inc. | 9,000 | 392,580 |
| National Australia Bank Ltd. | 16,450 | 371,369 | Archer-Daniels-Midland Co. | 5,800 | 364,298 |
| United Overseas Bank Ltd. | 17,000 | 369,141 | Bunge Global S.A. | 3,400 | 348,568 |
| AvalonBay Communities, Inc. REIT | 1,971 | 365,739 | Japan Tobacco, Inc. | 12,900 | 343,234 |
| VICI Properties, Inc. REIT | 12,000 | 357,480 | CK Hutchison Holdings Ltd. | 62,468 | 301,704 |
| First Citizens BancShares, Inc. — Class A | 200 | 327,000 | Imperial Brands plc | 13,140 | 293,462 |
| Swedbank AB — Class A | 16,000 | 317,344 | McKesson Corp. | 530 | 284,531 |
| Swiss Life Holding AG | 450 | 315,511 | HCA Healthcare, Inc. | 700 | 233,471 |
| Skandinaviska Enskilda | | | Eli Lilly & Co. | 200 | 155,592 |
| Banken AB — Class A | 23,000 | 311,463 | Kraft Heinz Co. | 4,000 | 147,600 |
| Public Storage REIT | 1,063 | 308,334 | Molina Healthcare, Inc.* | 300 | 123,249 |
| FirstService Corp. | 1,500 | 248,427 | Tesco plc | 32,000 | 119,791 |
| Aon plc — Class A | 700 | 233,604 | Philip Morris International, Inc. | 1,300 | 119,106 |
| Mediobanca Banca di Credito | | | Medtronic plc | 1,000 | 87,150 |
| Finanziario SpA | 12,070 | 179,852 | Pfizer, Inc. | 3,000 | 83,250 |
| Assicurazioni Generali SpA | 6,000 | 151,877 | Total Consumer, Non-cyclical | | 8,004,946 |
| Synchrony Financial | 3,000 | 129,360 | CONSUMER, CYCLICAL - 11.5% | | |
| BNP Paribas S.A. | 1,800 | 127,911 | Walmart, Inc. | 8,700 | 523,479 |
| Zurich Insurance Group AG | 200 | 107,865 | Stellantis N.V. | 16,000 | 454,812 |
| American International Group, Inc. | 1,200 | 93,804 | General Motors Co. | 10,000 | 453,500 |
| Gaming and Leisure Properties, Inc. REIT | 2,000 | 92,140 | Home Depot, Inc. | 1,009 | 387,052 |
| Total Financial | | 9,695,689 | WW Grainger, Inc. | 380 | 386,574 |
| TECHNOLOGY - 17.7% | | | Dollarama, Inc. | 4,900 | 373,430 |
| Microsoft Corp. | 3,559 | 1,497,350 | Sumitomo Corp. | 13,900 | 333,298 |
| Apple, Inc. | 8,074 | 1,384,529 | Walgreens Boots Alliance, Inc. | 15,000 | 325,350 |
| NVIDIA Corp. | 1,450 | 1,310,162 | Sekisui House Ltd. | 12,930 | 293,299 |
| Broadcom, Inc. | 402 | 532,815 | Aristocrat Leisure Ltd. | 10,000 | 280,240 |
| Texas Instruments, Inc. | 2,762 | 481,168 | Lear Corp. | 1,640 | 237,603 |
| NXP Semiconductor N.V. | 1,700 | 421,209 | Jardine Cycle & Carriage Ltd. | 13,000 | 232,781 |
| CGI, Inc.* | 3,500 | 386,287 | Singapore Airlines Ltd. | 48,000 | 227,588 |
| Workday, Inc. — Class A* | 1,400 | 381,850 | Isuzu Motors Ltd. | 16,100 | 216,848 |
| Cognizant Technology | | | Bayerische Motoren Werke AG | 1,800 | 207,734 |
| Solutions Corp. — Class A | 5,100 | 373,779 | Cummins, Inc. | 600 | 176,790 |
| Skyworks Solutions, Inc. | 3,200 | 346,624 | Mercedes-Benz Group AG — Class D | 1,700 | 135,387 |
| Dell Technologies, Inc. — Class C | 2,900 | 330,919 | Aptiv plc* | 1,600 | 127,440 |
| Constellation Software, Inc. | 110 | 300,586 | Tesla, Inc.* | 700 | 123,053 |
| MongoDB, Inc.* | 800 | 286,912 | Lowe's Companies, Inc. | 460 | 117,176 |
| CrowdStrike Holdings, Inc. — Class A* | 800 | 256,472 | Toromont Industries Ltd. | 900 | 86,642 |
| Intel Corp. | 5,598 | 247,264 | Total Consumer, Cyclical | | 5,700,076 |
| Accenture plc — Class A | 300 | 103,983 | INDUSTRIAL - 10.5% | | |
| ASML Holding N.V. | 100 | 96,267 | Lockheed Martin Corp. | 989 | 449,866 |
| Total Technology | | 8,738,176 | Illinois Tool Works, Inc. | 1,538 | 412,692 |
| | | | Deere & Co. | 1,000 | 410,740 |
| | | | WSP Global, Inc. | 2,200 | 366,813 |

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| | SHARES | VALUE | | SHARES | VALUE |
|--|---------|------------------|---|---------|----------------------|
| Snap-on, Inc. | 1,090 | \$ 322,880 | UTILITIES - 5.4% | | |
| Waste Connections, Inc. | 1,800 | 309,618 | Southern Co. | 5,875 | \$ 421,472 |
| Obayashi Corp. | 26,000 | 308,025 | Duke Energy Corp. | 4,175 | 403,764 |
| Amphenol Corp. — Class A | 2,580 | 297,603 | Consolidated Edison, Inc. | 4,112 | 373,411 |
| Mitsui OSK Lines Ltd. | 9,720 | 296,119 | Exelon Corp. | 9,010 | 338,506 |
| FedEx Corp. | 1,000 | 289,740 | DTE Energy Co. | 2,980 | 334,177 |
| AP Moller - Maersk A/S — Class B | 220 | 286,195 | Power Assets Holdings Ltd. | 46,000 | 269,188 |
| Nippon Yusen K.K. | 9,890 | 271,116 | Entergy Corp. | 1,600 | 169,088 |
| Kawasaki Kisen Kaisha Ltd. | 15,000 | 201,388 | Sempra | 1,800 | 129,294 |
| Stantec, Inc. | 2,200 | 182,724 | FirstEnergy Corp. | 3,000 | 115,860 |
| Parker-Hannifin Corp. | 300 | 166,737 | Public Service Enterprise Group, Inc. | 1,700 | 113,526 |
| SITC International Holdings Company Ltd. | 80,000 | 146,170 | Total Utilities | | <u>2,668,286</u> |
| Owens Corning | 800 | 133,440 | BASIC MATERIALS - 2.9% | | |
| TE Connectivity Ltd. | 800 | 116,192 | Reliance, Inc. | 1,200 | 401,016 |
| General Dynamics Corp. | 400 | 112,996 | Dow, Inc. | 6,500 | 376,545 |
| Poste Italiane SpA ¹ | 9,000 | 112,694 | LyondellBasell Industries N.V. — Class A | 3,362 | 343,865 |
| Total Industrial | | <u>5,193,748</u> | Nucor Corp. | 900 | 178,110 |
| COMMUNICATIONS - 7.3% | | | Celanese Corp. — Class A | 600 | 103,116 |
| Alphabet, Inc. — Class C* | 6,435 | 979,793 | Total Basic Materials | | <u>1,402,652</u> |
| Amazon.com, Inc.* | 4,838 | 872,678 | Total Common Stocks | | |
| Cisco Systems, Inc. | 9,900 | 494,109 | (Cost \$41,068,039) | | <u>47,970,355</u> |
| Meta Platforms, Inc. — Class A | 900 | 437,022 | PREFERRED STOCKS[†] - 0.2% | | |
| Verizon Communications, Inc. | 8,381 | 351,667 | CONSUMER, CYCLICAL - 0.2% | | |
| Telstra Group Ltd. | 90,000 | 226,408 | Volkswagen AG | 800 | 106,034 |
| HKT Trust & HKT Ltd. | 110,000 | 128,320 | Total Preferred Stocks | | <u>106,034</u> |
| Thomson Reuters Corp. | 800 | 124,548 | (Cost \$96,904) | | |
| Total Communications | | <u>3,614,545</u> | EXCHANGE-TRADED FUNDS[†] - 1.9% | | |
| ENERGY - 6.0% | | | iShares MSCI EAFE ETF | 5,860 | 467,980 |
| Phillips 66 | 3,040 | 496,554 | SPDR S&P 500 ETF Trust | 893 | 467,101 |
| Marathon Petroleum Corp. | 2,451 | 493,876 | Total Exchange-Traded Funds | | <u>935,081</u> |
| Valero Energy Corp. | 2,640 | 450,622 | (Cost \$911,437) | | |
| Woodside Energy Group Ltd. | 18,040 | 358,590 | MONEY MARKET FUND[†] - 0.3% | | |
| Cheniere Energy, Inc. | 1,900 | 306,432 | Goldman Sachs Financial Square | | |
| HF Sinclair Corp. | 4,260 | 257,176 | Treasury Instruments Fund | | |
| Parkland Corp. | 8,000 | 254,885 | Institutional Shares, 5.22% ² | 136,535 | 136,535 |
| Ampol Ltd. | 9,800 | 254,133 | Total Money Market Fund | | <u>136,535</u> |
| DCC plc | 1,100 | 79,969 | (Cost \$136,535) | | |
| Total Energy | | <u>2,952,237</u> | Total Investments - 99.5% | | |
| | | | (Cost \$42,212,915) | | <u>\$ 49,148,005</u> |
| | | | Other Assets & Liabilities, net - 0.5% | | <u>266,031</u> |
| | | | Total Net Assets - 100.0% | | <u>\$ 49,414,036</u> |

WORLD EQUITY INCOME FUND

Futures Contracts

| Description | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Appreciation** |
|--|------------------------|--------------------|--------------------|---|
| Currency Futures Contracts Sold Short [†] | | | | |
| Canadian Dollar Futures Contracts | 33 | Jun 2024 | \$ 2,439,195 | \$ 12,249 |

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 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 \$112,694 (cost \$96,855), or 0.2% of total net assets.

² Rate indicated is the 7-day yield as of March 31, 2024.