

**World Equity Income Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 94.5%</b>		
<b>Financial - 22.2%</b>		
Berkshire Hathaway, Inc. – Class B*	1,390	\$ 565,452
Goldman Sachs Group, Inc.	1,100	497,552
ING Groep N.V.	26,000	446,965
Westpac Banking Corp.	24,660	446,530
Simon Property Group, Inc. REIT	2,690	408,342
AvalonBay Communities, Inc. REIT	1,971	407,780
National Australia Bank Ltd.	16,450	396,702
AXA S.A.	12,000	393,445
United Overseas Bank Ltd.	17,000	392,261
Public Storage REIT	1,363	392,067
Allianz AG	1,400	389,011
Intesa Sanpaolo SpA	101,700	378,142
Synchrony Financial	8,000	377,520
Aon plc – Class A	1,200	352,296
Capital One Financial Corp.	2,500	346,125
BNP Paribas S.A.	5,400	345,508
VICI Properties, Inc. REIT	12,000	343,680
Skandinaviska Enskilda Banken AB – Class A	23,000	340,179
Banco Bilbao Vizcaya Argentaria S.A.	33,570	337,155
Swedbank AB – Class A	16,000	329,700
Svenska Handelsbanken AB – Class A	34,000	325,034
Danske Bank A/S	10,000	298,315
Aviva plc	49,000	295,090
Tryg A/S	12,000	262,231
Generali	10,000	249,060
American International Group, Inc.	3,300	244,992
Banco Santander S.A.	44,000	204,821
NN Group N.V.	4,000	186,004
Swiss Life Holding AG	250	183,540
Mediobanca Banca di Credito Finanziario SpA	12,070	176,766
Allstate Corp.	1,100	175,626
UniCredit SpA	4,000	148,096
FirstService Corp.	800	121,771
Societe Generale S.A.	5,000	117,612
Gaming and Leisure Properties, Inc. REIT	2,000	90,420
Sampo Oyj – Class A	2,000	86,290
<b>Total Financial</b>		<b>11,052,080</b>
<b>Technology - 20.0%</b>		
NVIDIA Corp.	13,500	1,667,790
Apple, Inc.	7,774	1,637,360
Microsoft Corp.	3,559	1,590,695
Broadcom, Inc.	302	484,870
International Business Machines Corp.	2,700	466,965
NXP Semiconductor N.V.	1,700	457,453
Texas Instruments, Inc.	2,262	440,027
Dell Technologies, Inc. – Class C	2,900	399,939
Skyworks Solutions, Inc.	3,600	383,688
CGI, Inc.*	3,500	349,409
Cognizant Technology Solutions Corp. – Class A	5,100	346,800
Constellation Software, Inc.	110	317,008
Workday, Inc. – Class A*	1,400	312,984
CrowdStrike Holdings, Inc. – Class A*	800	306,552
Super Micro Computer, Inc.*	300	245,805
QUALCOMM, Inc.	900	179,262
Applied Materials, Inc.	500	117,995
Descartes Systems Group, Inc.*	1,200	116,288
Lam Research Corp.	100	106,485
<b>Total Technology</b>		<b>9,927,375</b>
<b>Consumer, Non-cyclical - 14.2%</b>		
Novo Nordisk A/S – Class B	5,100	729,866
Johnson & Johnson	3,992	583,471
UnitedHealth Group, Inc.	1,077	548,473
PepsiCo, Inc.	3,124	515,241
Elevance Health, Inc.	800	433,488
Colgate-Palmolive Co.	4,465	433,284
McKesson Corp.	730	426,349
Altria Group, Inc.	9,000	409,950
CVS Health Corp.	6,300	372,078
Bunge Global S.A.	3,400	363,018
Kraft Heinz Co.	11,000	354,420
Amgen, Inc.	998	311,825
CK Hutchison Holdings Ltd.	62,468	297,994
Sysco Corp.	3,760	268,426
Royalty Pharma plc – Class A	7,000	184,590
Eli Lilly & Co.	200	181,076
Japan Tobacco, Inc.	5,900	159,794
Cencora, Inc. – Class A	700	157,710
United Rentals, Inc.	200	129,346
Cigna Group	300	99,171
HCA Healthcare, Inc.	300	96,384
<b>Total Consumer, Non-cyclical</b>		<b>7,055,954</b>
<b>Communications - 8.4%</b>		
Alphabet, Inc. – Class C	6,435	1,180,308
Amazon.com, Inc.*	4,838	934,943
Cisco Systems, Inc.	9,700	460,847
Meta Platforms, Inc. – Class A	900	453,798
Verizon Communications, Inc.	8,381	345,633
HKT Trust & HKT Ltd.	210,000	235,558
Arista Networks, Inc.*	600	210,288
T-Mobile US, Inc.	900	158,562
Motorola Solutions, Inc.	300	115,815
eBay, Inc.	1,900	102,068
<b>Total Communications</b>		<b>4,197,820</b>
<b>Consumer, Cyclical - 8.4%</b>		
Walmart, Inc.	8,700	589,077
General Motors Co.	10,000	464,600
PACCAR, Inc.	3,700	380,878
Sumitomo Corp.	13,900	349,252
Home Depot, Inc.	1,009	347,338
Stellantis N.V.	16,000	316,452
Bayerische Motoren Werke AG	3,300	312,302
Sekisui House Ltd.	12,930	287,418
Aptiv plc*	4,000	281,680
WW Grainger, Inc.	280	252,627
Isuzu Motors Ltd.	16,100	214,076
Singapore Airlines Ltd.	29,000	147,398
Ford Motor Co.	10,000	125,400
Target Corp.	800	118,432
<b>Total Consumer, Cyclical</b>		<b>4,186,930</b>

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 94.5% (continued)</b>		
<b>Industrial - 6.3%</b>		
Lockheed Martin Corp.	989	\$ 461,962
General Dynamics Corp.	1,200	348,168
Westrock Co.	5,900	296,534
Mitsui OSK Lines Ltd.	9,720	292,295
Snap-on, Inc.	1,090	284,915
Martin Marietta Materials, Inc.	500	270,900
Parker-Hannifin Corp.	500	252,905
Bouygues S.A.	6,000	192,959
Amphenol Corp. – Class A	2,760	185,941
Aena SME S.A. <sup>1</sup>	900	182,336
Caterpillar, Inc.	400	133,240
TransDigm Group, Inc.	100	127,761
FedEx Corp.	400	119,936
<b>Total Industrial</b>		<b>3,149,852</b>
<b>Utilities - 6.2%</b>		
Southern Co.	5,875	455,724
Duke Energy Corp.	4,175	418,460
Entergy Corp.	3,500	374,500
Consolidated Edison, Inc.	4,112	367,695
DTE Energy Co.	2,980	330,810
Exelon Corp.	9,010	311,836
NRG Energy, Inc.	3,700	288,082
American Electric Power Company, Inc.	2,000	175,480
Public Service Enterprise Group, Inc.	1,700	125,290
Chubu Electric Power Company, Inc.	10,000	118,152
FirstEnergy Corp.	3,000	114,810
<b>Total Utilities</b>		<b>3,080,839</b>
<b>Energy - 5.1%</b>		
Phillips 66	3,040	429,157
Marathon Petroleum Corp.	2,451	425,199
Valero Energy Corp.	2,640	413,846
Idemitsu Kosan Company Ltd.	42,000	273,026
Aker BP ASA	9,000	230,003
HF Sinclair Corp.	4,260	227,228
Ampol Ltd.	9,800	210,787
Cheniere Energy, Inc.	700	122,381
Pembina Pipeline Corp.	3,000	111,331
DCC plc	1,100	76,774
<b>Total Energy</b>		<b>2,519,732</b>
<b>Basic Materials - 3.7%</b>		
Nucor Corp.	2,300	363,584
Dow, Inc.	6,500	344,825
Reliance, Inc.	1,200	342,720
LyondellBasell Industries N.V. – Class A	3,362	321,609
Yara International ASA	8,000	230,572
Celanese Corp. – Class A	1,100	148,379
Rio Tinto plc	1,100	72,169
<b>Total Basic Materials</b>		<b>1,823,858</b>
<b>Total Common Stocks</b>		<b>46,994,440</b>
(Cost \$40,408,919)		
<b>PREFERRED STOCKS<sup>†</sup> - 0.6%</b>		
<b>Consumer, Cyclical - 0.6%</b>		
Volkswagen AG	2,700	305,015
<b>Total Preferred Stocks</b>		<b>305,015</b>
(Cost \$348,266)		
<b>EXCHANGE-TRADED FUNDS<sup>***,†</sup> - 3.6%</b>		
SPDR S&P 500 ETF Trust	1,640	892,521
iShares MSCI EAFE ETF	11,362	889,985
<b>Total Exchange-Traded Funds</b>		<b>1,782,506</b>
(Cost \$1,763,766)		
<b>MONEY MARKET FUND<sup>***,†</sup> - 0.4%</b>		
Goldman Sachs Financial Square Treasury Instruments Fund Institutional Shares, 5.16% <sup>2</sup>	177,814	177,814
<b>Total Money Market Fund</b>		<b>177,814</b>
(Cost \$177,814)		
<b>Total Investments - 99.1%</b>		<b>\$ 49,259,775</b>
(Cost \$42,698,765)		
<b>Other Assets &amp; Liabilities, net - 0.9%</b>		<b>429,645</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 49,689,420</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Currency Futures Contracts Sold Short<sup>†</sup></b>				
Japanese Yen Futures Contracts	22	Sep 2024	\$ 1,729,888	\$ 25,793

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† Value determined based on Level 1 inputs –

<sup>1</sup> 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 \$182,336 (cost \$176,691), or 0.4% of total net assets.

<sup>2</sup> Rate indicated is the 7-day yield as of June 30, 2024.

plc – Public Limited Company

REIT – Real Estate Investment Trust