

Wright Selected Blue Chip Equities Fund (WSBC)

Portfolio of Investments – As of September 30, 2017 (Unaudited)

	Shares	Value		Shares	Value
EQUITY INTERESTS - 98.4%					
AUTOMOBILES & COMPONENTS - 2.3%			HEALTH CARE EQUIPMENT & SERVICES - 3.3%		
Gentex Corp.	26,262	\$ 519,988	Lamb Weston Holdings, Inc.	6,538	\$ 306,567
Thor Industries, Inc.	1,343	169,097			\$ 867,422
		<u>\$ 689,085</u>			
BANKS - 5.8%			INSURANCE - 8.3%		
Commerce Bancshares, Inc.	3,179	\$ 183,651	American Financial Group, Inc.	4,839	\$ 500,594
Cullen/Frost Bankers, Inc.	2,423	229,991	Everest Re Group, Ltd.	1,840	420,238
East West Bancorp, Inc.	6,973	416,846	First American Financial Corp.	2,614	130,622
Fulton Financial Corp.	16,916	317,175	Primerica, Inc.	5,869	478,617
Prosperity Bancshares, Inc.	5,016	329,702	Reinsurance Group of America, Inc.	3,293	459,472
Webster Financial Corp.	5,330	280,091	WR Berkley Corp.	8,233	549,470
		<u>\$ 1,757,456</u>			<u>\$ 2,539,013</u>
CAPITAL GOODS - 14.2%			MATERIALS - 13.5%		
AECOM*	18,155	\$ 668,285	Albemarle Corp.	3,002	\$ 409,203
AO Smith Corp.	5,465	324,785	Allegheny Technologies, Inc.*	4,265	101,933
Carlisle Cos., Inc.	3,099	310,799	Cabot Corp.	5,812	324,309
Curtiss-Wright Corp.	1,355	141,652	Chemours Co. (The)	7,575	383,371
EMCOR Group, Inc.	2,907	201,688	Ingevity Corp.*	5,327	332,778
Granite Construction, Inc.	1,617	93,705	Louisiana-Pacific Corp.*	3,753	101,631
Huntington Ingalls Industries, Inc.	4,650	1,052,946	Owens-Illinois, Inc.*	16,700	420,172
Oshkosh Corp.	7,092	585,374	Packaging Corp. of America	9,785	1,122,144
Regal Beloit Corp.	1,269	100,251	Steel Dynamics, Inc.	12,979	447,386
Rockwell Collins, Inc.	2,442	319,194	United States Steel Corp.	4,751	121,911
Terex Corp.	3,582	161,261	WestRock Co.	5,810	329,601
Trinity Industries, Inc.	3,387	108,045			<u>\$ 4,094,439</u>
Triumph Group, Inc.	8,911	265,102			
		<u>\$ 4,333,087</u>			
COMMERCIAL & PROFESSIONAL SERVICES - 5.5%			PHARMACEUTICALS & BIOTECHNOLOGY - 4.0%		
Deluxe Corp.	9,300	\$ 678,528	Bioerativ, Inc.*	8,390	\$ 478,817
ManpowerGroup, Inc.	8,429	993,105	Charles River Laboratories International, Inc.*	6,838	738,641
		<u>\$ 1,671,633</u>			<u>\$ 1,217,458</u>
CONSUMER DURABLES & APPAREL - 2.5%			REAL ESTATE - 7.3%		
Hanesbrands, Inc.	19,115	\$ 470,993	Cousins Properties, Inc. REIT	9,640	\$ 90,038
Tupperware Brands Corp.	4,651	287,525	Duke Realty Corp. REIT	20,959	604,038
		<u>\$ 758,518</u>	First Industrial Realty Trust, Inc. REIT	13,932	419,214
CONSUMER SERVICES - 1.0%			Jones Lang LaSalle, Inc.	2,615	322,953
Service Corp. International	5,810	\$ 200,445	Medical Properties Trust, Inc. REIT	47,063	617,937
Sotheby's*	2,561	118,088	Uniti Group, Inc. REIT	10,461	153,358
		<u>\$ 318,533</u>			<u>\$ 2,207,538</u>
DIVERSIFIED FINANCIALS - 2.5%			RETAILING - 0.3%		
Eaton Vance Corp.	3,101	\$ 153,097	AutoNation, Inc.*	1,954	\$ 92,737
MSCI, Inc.	2,791	326,268			
Raymond James Financial, Inc.	3,392	286,047			
		<u>\$ 765,412</u>			
ENERGY - 1.1%			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 4.5%		
EnSCO PLC - Class A	16,097	\$ 96,099	Advanced Micro Devices, Inc.*	32,535	\$ 414,821
HollyFrontier Corp.	6,649	239,165	Cirrus Logic, Inc.*	8,621	459,672
		<u>\$ 335,264</u>	Cypress Semiconductor Corp.	11,049	165,956
FOOD, BEVERAGE & TOBACCO - 2.8%			Teradyne, Inc.	8,911	332,291
Ingredion, Inc.	4,649	\$ 560,855			<u>\$ 1,372,740</u>
			SOFTWARE & SERVICES - 9.3%		
			Cadence Design Systems, Inc.*	24,563	\$ 969,502
			Cars.com, Inc.*	2,818	74,987
			Convergys Corp.	10,069	260,686
			Fortinet, Inc.*	9,302	333,384

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	Shares	Value
j2 Global, Inc.	1,550	\$ 114,514
Leidos Holdings, Inc.	8,330	493,303
PTC, Inc.*	10,362	583,173
		<u>\$ 2,829,549</u>

TECHNOLOGY HARDWARE & EQUIPMENT - 4.1%

Arrow Electronics, Inc.*	4,648	\$ 373,746
Belden, Inc.	1,155	93,012
Cognex Corp.	2,712	299,079
SYNNEX Corp.	2,519	318,679
Vishay Intertechnology, Inc.	8,454	158,935
		<u>\$ 1,243,451</u>

UTILITIES - 6.1%

Great Plains Energy, Inc.	20,634	\$ 625,210
MDU Resources Group, Inc.	4,386	113,817
UGI Corp.	23,692	1,110,207
		<u>\$ 1,849,234</u>

TOTAL EQUITY INTERESTS - 98.4%
(identified cost, \$21,759,958) \$ 29,948,270

SHORT-TERM INVESTMENTS - 1.4%

Fidelity Investments Money Market Government Portfolio - Class I, 0.91% (1)	410,663	\$ 410,663
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TOTAL SHORT-TERM INVESTMENTS - 1.4%
(identified cost, \$410,663) \$ 410,663

TOTAL INVESTMENTS — 99.8%
(identified cost, \$22,170,621) \$ 30,358,933

OTHER ASSETS, IN EXCESS OF LIABILITIES
— 0.2% 61,042

NET ASSETS — 100.0% \$ 30,419,975

PLC — Public Limited Company

REIT — Real Estate Investment Trust

* Non-income producing security.

(1) Variable rate security. Rate presented is as of September 30, 2017.

Wright Selected Blue Chip Equities Fund (WSBC)

Portfolio of Investments – As of September 30, 2017 (Unaudited)

* Cost for federal income tax purposes is substantially the same as for financial statement purposes and net unrealized appreciation consists of:

Gross Unrealized Appreciation	\$	8,532,094
Gross Unrealized Depreciation		(343,782)
Net Unrealized Appreciation	<u>\$</u>	<u>8,188,312</u>

The Fund has a three-tier fair value hierarchy. The basis of the tiers is dependent upon the various “inputs” used to determine the value of the Fund’s investments. These inputs are summarized in the three broad levels listed below:

Level 1 – quoted prices in active markets for identical assets

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 – significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund’s investments as of September 30, 2017.

<u>Asset Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Equity Interests	\$ 29,948,270	\$ -	\$ -	\$ 29,948,270
Short-Term Investments	-	410,663	-	410,663
Total Investments	<u>\$ 29,948,270</u>	<u>\$ 410,663</u>	<u>\$ -</u>	<u>\$ 30,358,933</u>

The Level 1 values displayed in this table under Equity Interests are Common Stock. Refer to this Portfolio of Investments for a further breakout of each security by industry.

The Fund utilizes the end of period methodology when determining transfers. There were no transfers among Level 1, Level 2 and Level 3 for the period ended September 30, 2017.

THE PORTFOLIO OF INVESTMENTS SHOULD BE READ IN CONJUNCTION WITH THE FINANCIAL STATEMENTS AND NOTES TO FINANCIAL STATEMENTS WHICH ARE INCLUDED IN THE FUND’S AUDITED ANNUAL REPORT OR SEMI-ANNUAL REPORT. THESE REPORTS INCLUDE ADDITIONAL INFORMATION ABOUT THE FUND’S SECURITY VALUATION POLICIES AND ABOUT CERTAIN SECURITY TYPES INVESTED BY THE FUND.

Wright Major Blue Chip Equities Fund (WMBC)

Portfolio of Investments – As of September 30, 2017 (Unaudited)

	Shares	Value		Shares	Value
EQUITY INTERESTS - 99.4%					
BANKS - 8.9%					
Bank of America Corp.	11,170	\$ 283,048	Amgen, Inc.	1,179	\$ 219,824
Citigroup, Inc.	4,651	338,314	Bioerativ, Inc.*	1,208	68,941
JPMorgan Chase & Co.	4,194	400,569	Celgene Corp.*	958	139,696
U.S. Bancorp	2,282	122,292	Gilead Sciences, Inc.	3,459	280,248
		<u>\$ 1,144,223</u>			<u>\$ 979,376</u>
CAPITAL GOODS - 12.0%					
Boeing Co. (The)	1,473	\$ 374,451	RETAILING - 6.2%		
General Dynamics Corp.	1,252	257,386	Amazon.com, Inc.*	500	\$ 480,675
Huntington Ingalls Industries, Inc.	736	166,660	Home Depot, Inc. (The)	1,619	264,804
Lockheed Martin Corp.	884	274,296	Priceline Group, Inc. (The)*	30	54,924
Northrop Grumman Corp.	958	275,636			<u>\$ 800,403</u>
Raytheon Co.	1,031	192,364	SEMICONDUCTOR EQUIPMENT & PRODUCTS - 2.3%		
		<u>\$ 1,540,793</u>	Intel Corp.	7,875	\$ 299,880
DIVERSIFIED FINANCIALS - 1.2%					
Bank of New York Mellon Corp. (The)	2,944	\$ 156,091	SOFTWARE & SERVICES - 16.1%		
ENERGY - 3.9%					
Anadarko Petroleum Corp.	3,679	\$ 179,719	Activision Blizzard, Inc.	4,711	\$ 303,907
Exxon Mobil Corp.	1,398	114,608	Alphabet, Inc. - Class C*	369	353,912
Marathon Oil Corp.	7,799	105,754	Facebook, Inc. - Class A*	1,252	213,929
Schlumberger, Ltd.	1,472	102,687	International Business Machines Corp.	1,105	160,313
		<u>\$ 502,768</u>	MasterCard, Inc. - Class A	2,651	374,321
FOOD & STAPLES RETAILING - 1.4%					
CVS Health Corp.	2,163	\$ 175,895	Microsoft Corp.	8,817	656,778
FOOD, BEVERAGE & TOBACCO - 5.7%					
Constellation Brands, Inc. - Class A	972	\$ 193,866			<u>\$ 2,063,160</u>
PepsiCo, Inc.	2,356	262,529	TECHNOLOGY HARDWARE & EQUIPMENT - 4.8%		
Philip Morris International, Inc.	2,502	277,747	Apple, Inc.	3,975	\$ 612,627
		<u>\$ 734,142</u>	TELECOMMUNICATION SERVICES - 2.0%		
HEALTH CARE EQUIPMENT & SERVICES - 9.2%					
Aetna, Inc.	2,134	\$ 339,327	AT&T, Inc.	6,697	\$ 262,322
Anthem, Inc.	2,429	461,219	TRANSPORTATION - 2.4%		
UnitedHealth Group, Inc.	1,973	386,412	Southwest Airlines Co.	5,519	\$ 308,954
		<u>\$ 1,186,958</u>	UTILITIES - 2.2%		
INSURANCE - 7.7%					
Allstate Corp. (The)	3,075	\$ 282,623	NextEra Energy, Inc.	1,914	\$ 280,497
BrightHouse Financial, Inc.*	410	24,928	TOTAL EQUITY INTERESTS - 99.4%		
MetLife, Inc.	4,637	240,892	(identified cost, \$10,169,459)		<u>\$ 12,776,649</u>
Progressive Corp. (The)	9,125	441,833	SHORT-TERM INVESTMENTS - 0.5%		
		<u>\$ 990,276</u>	Fidelity Investments Money Market Government Portfolio - Class I, 0.91% (1)	62,376	\$ 62,376
MATERIALS - 2.3%					
DowDuPont, Inc.	3,165	\$ 219,113	TOTAL SHORT-TERM INVESTMENTS - 0.5%		
FMC Corp.	810	72,341	(identified cost, \$62,376)		<u>\$ 62,376</u>
		<u>\$ 291,454</u>	TOTAL INVESTMENTS — 99.9%		
MEDIA - 3.5%					
Comcast Corp. - Class A	11,612	\$ 446,830	(identified cost, \$10,231,835)		<u>\$ 12,839,025</u>
PHARMACEUTICALS & BIOTECHNOLOGY - 7.6%					
AbbVie, Inc.	3,046	\$ 270,667	OTHER ASSETS, IN EXCESS OF LIABILITIES		
			— 0.1%		<u>11,736</u>
			NET ASSETS — 100.0%		
					<u>\$ 12,850,761</u>

* — Non-income producing security.

(1) Variable rate security. Rate presented is as of September 30, 2017.

Wright Major Blue Chip Equities Fund (WMBC)

Portfolio of Investments – As of September 30, 2017 (Unaudited)

* Cost for federal income tax purposes is substantially the same as for financial statement purposes and net unrealized appreciation consists of:

Gross Unrealized Appreciation	\$	2,825,267
Gross Unrealized Depreciation		(218,077)
Net Unrealized Appreciation	<u>\$</u>	<u>2,607,190</u>

The Fund has a three-tier fair value hierarchy. The basis of the tiers is dependent upon the various “inputs” used to determine the value of the Fund’s investments. These inputs are summarized in the three broad levels listed below:

Level 1 – quoted prices in active markets for identical assets

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 – significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund’s investments as of September 30, 2017.

<u>Asset Description</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>	<u>Total</u>
Equity Interests	\$ 12,776,649	\$ -	\$ -	\$ 12,776,649
Short-Term Investments	-	62,376	-	62,376
Total Investments	<u>\$ 12,776,649</u>	<u>\$ 62,376</u>	<u>\$ -</u>	<u>\$ 12,839,025</u>

The Level 1 values displayed in this table under Equity Interests are Common Stock. Refer to this Portfolio of Investments for a further breakout of each security by industry.

The Fund utilizes the end of period methodology when determining transfers. There were no transfers among Level 1, Level 2 and Level 3 for the period ended September 30, 2017.

THE PORTFOLIO OF INVESTMENTS SHOULD BE READ IN CONJUNCTION WITH THE FINANCIAL STATEMENTS AND NOTES TO FINANCIAL STATEMENTS WHICH ARE INCLUDED IN THE FUND’S AUDITED ANNUAL REPORT OR SEMI-ANNUAL REPORT. THESE REPORTS INCLUDE ADDITIONAL INFORMATION ABOUT THE FUND’S SECURITY VALUATION POLICIES AND ABOUT CERTAIN SECURITY TYPES INVESTED BY THE FUND.

Wright International Blue Chip Equities Fund (WIBC)

Portfolio of Investments – As of September 30, 2017 (Unaudited)

	Shares	Value		Shares	Value
EQUITY INTERESTS - 99.1%			HONG KONG - 2.8%		
AUSTRALIA - 5.3%			BOC Hong Kong Holdings, Ltd. 26,500 \$ 128,756		
Australia & New Zealand Banking Group, Ltd.	3,845	\$ 89,303	CK Hutchison Holdings, Ltd.	11,500	147,013
BHP Billiton, Ltd.	5,272	106,643	Henderson Land Development Co., Ltd.	3,520	23,322
CIMIC Group, Ltd.	3,165	109,792			<u>\$ 299,091</u>
Crown Resorts, Ltd.	2,731	24,236	IRELAND - 1.4%		
CSL, Ltd.	1,309	137,591	Ryanair Holdings PLC*	5,850	\$ 112,521
Dexus REIT	7,183	53,543	Ryanair Holdings PLC, ADR*	335	35,316
Fortescue Metals Group, Ltd.	11,506	46,405			<u>\$ 147,837</u>
		<u>\$ 567,513</u>	JAPAN - 21.0%		
CANADA - 13.0%			Asahi Kasei Corp.	13,000	\$ 159,952
Alimentation Couche-Tard, Inc. - Class B	2,848	\$ 129,573	Central Japan Railway Co.	841	147,408
Canadian National Railway Co.	951	78,611	Daito Trust Construction Co., Ltd.	200	36,423
Canadian Tire Corp., Ltd. - Class A	1,072	133,150	Daiwa House Industry Co., Ltd.	7,226	249,394
CCL Industries, Inc. - Class B	2,935	141,698	FUJIFILM Holdings Corp.	700	27,157
CGI Group, Inc. - Class A*	3,369	174,289	Hitachi High-Technologies Corp.	700	25,372
Enbridge, Inc.	482	20,087	Hitachi Metals, Ltd.	1,400	19,477
Magna International, Inc.	1,808	96,266	Hoya Corp.	1,119	60,391
Manulife Financial Corp.	9,461	191,467	ITOCHU Corp.	15,200	248,866
Metro, Inc.	2,998	102,862	KDDI Corp.	7,600	200,322
Open Text Corp.	1,390	44,746	Kose Corp.	300	34,353
Royal Bank of Canada	774	59,746	Mitsubishi Corp.	2,100	48,794
Toronto-Dominion Bank (The)	3,769	211,708	Mitsubishi Electric Corp.	2,500	39,044
		<u>\$ 1,384,203</u>	Mitsubishi UFJ Financial Group, Inc.	6,000	38,948
DENMARK - 0.3%			Nippon Telegraph & Telephone Corp.	3,900	178,673
Pandora A/S	289	\$ 28,534	Nomura Real Estate Holdings, Inc.	5,200	110,777
FINLAND - 1.3%			Omron Corp.	600	30,542
Sampo OYJ - Class A	2,584	\$ 136,611	ORIX Corp.	3,161	50,954
FRANCE - 7.7%			Rohm Co. Ltd.	500	42,820
Alstom SA*	1,399	\$ 59,433	Sekisui Chemical Co., Ltd.	3,100	60,973
AXA SA	4,174	126,274	Shimadzu Corp.	3,200	62,996
Capgemini SE	547	64,123	SoftBank Group Corp.	1,300	104,910
Orange SA	2,871	47,042	Subaru Corp.	500	18,034
Societe Generale SA	2,048	119,931	Taisei Corp.	1,000	52,414
TOTAL SA	5,267	282,970	Tokio Marine Holdings, Inc.	900	35,196
Vivendi SA	4,460	112,939	Tokyo Electron, Ltd.	200	30,702
		<u>\$ 812,712</u>	Toyota Motor Corp.	1,900	113,259
GERMANY - 12.8%					<u>\$ 2,228,151</u>
adidas AG	280	\$ 63,356	NETHERLANDS - 5.2%		
Allianz SE	655	147,086	AerCap Holdings NV*	1,695	\$ 86,631
BASF SE	1,864	198,414	Airbus SE	2,635	250,485
Bayer AG	394	53,705	ASML Holding NV	274	46,661
Bayerische Motoren Werke AG	371	37,645	ING Groep NV	9,287	171,274
Continental AG	280	71,086			<u>\$ 555,051</u>
Daimler AG	347	27,678	SOUTH AFRICA - 0.2%		
Hannover Rueck SE	1,121	135,109	Foschini Group, Ltd. (The)	2,376	\$ 23,888
Merck KGaA	541	60,196	SPAIN - 3.9%		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Class R	1,129	241,448	Enagas SA	2,196	\$ 61,852
SAP SE	1,120	122,727	Gas Natural SDG SA	4,559	100,948
Siemens AG	1,291	181,925	Iberdrola SA	17,575	136,548
Volkswagen AG	119	20,153	Red Electrica Corp. SA	5,576	117,205
		<u>\$ 1,360,528</u>			<u>\$ 416,553</u>
			SWEDEN - 2.0%		
			Nordea Bank AB	5,413	\$ 73,214
			Skanska AB - Class B	5,834	134,872
					<u>\$ 208,086</u>

Wright International Blue Chip Equities Fund (WIBC)

Portfolio of Investments – As of September 30, 2017 (Unaudited)

	Shares	Value
SWITZERLAND - 10.9%		
ABB, Ltd.	2,660	\$ 65,813
Actelion, Ltd.*	1,772	494,918
Idorsia, Ltd.*	1,772	31,682
Nestle SA	4,293	359,820
Novartis AG	886	75,909
Swiss Re AG	1,412	127,979
		<u>\$ 1,156,121</u>
UNITED KINGDOM - 11.3%		
Bellway PLC	1,564	\$ 69,182
BHP Billiton PLC	6,869	121,142
BP PLC	16,391	104,963
British American Tobacco PLC	1,502	94,148
BT Group PLC	23,367	89,004
National Grid PLC	7,095	88,013
Reckitt Benckiser Group PLC	1,050	95,977
Rio Tinto PLC	2,031	94,635
Royal Dutch Shell PLC - Class A	3,216	97,017
Royal Dutch Shell PLC - Class B	3,499	107,714
Shire PLC	1,232	62,612
Taylor Wimpey PLC	21,118	55,391
WPP PLC	6,419	119,277
		<u>\$ 1,199,075</u>
TOTAL EQUITY INTERESTS - 99.1%		
(identified cost, \$7,144,867)		<u>\$ 10,523,954</u>
SHORT-TERM INVESTMENTS - 0.4%		
Fidelity Investments Money Market Government Portfolio - Class I, 0.91% (1)	40,353	<u>\$ 40,353</u>
TOTAL SHORT-TERM INVESTMENTS - 0.4%		
(identified cost, \$40,353)		<u>\$ 40,353</u>
TOTAL INVESTMENTS — 99.5%		
(identified cost, \$7,185,220)		\$ 10,564,307
OTHER ASSETS, IN EXCESS OF LIABILITIES		
— 0.5%		<u>55,501</u>
NET ASSETS — 100.0%		
		<u>\$ 10,619,808</u>

ADR — American Depositary Receipt

PLC — Public Limited Company

REIT — Real Estate Investment Trust

* Non-income producing security.

(1) Variable rate security. Rate presented is as of September 30, 2017.

Wright International Blue Chip Equities Fund (WIBC)

Portfolio of Investments – As of September 30, 2017 (Unaudited)

* Cost for federal income tax purposes is substantially the same as for financial statement purposes and net unrealized appreciation consists of:

Gross Unrealized Appreciation	\$	3,445,171
Gross Unrealized Depreciation		(66,084)
Net Unrealized Appreciation	<u>\$</u>	<u>3,379,087</u>

The Fund has a three-tier fair value hierarchy. The basis of the tiers is dependent upon the various “inputs” used to determine the value of the Fund’s investments. These inputs are summarized in the three broad levels listed below:

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Level 3 – significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund’s investments as of September 30, 2017.

Asset Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Equity Interests	\$ 10,523,954	\$ -	\$ -	\$ 10,523,954
Short-Term Investments	-	40,353	-	40,353
Total Investments	<u>\$ 10,523,954</u>	<u>\$ 40,353</u>	<u>\$ -</u>	<u>\$ 10,564,307</u>

The Level 1 values displayed in this table under Equity Interests are Common Stock. Refer to this Portfolio of Investments for a further breakout of each security by country.

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