

Schedule of Investments

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 97.6%		
Australia – 3.1%		
327,606	Transurban Group (Transportation)	\$ 2,959,949
Canada – 14.3%		
179,056	Enbridge, Inc. (Energy)	7,273,716
9,286	Fortis, Inc. (Utilities)	421,919
42,892	Hydro One Ltd. (Utilities) ^(a)	1,486,766
61,699	Pembina Pipeline Corp. (Energy)	2,543,324
45,776	TC Energy Corp. (Energy)	2,176,006
		13,901,731
China – 1.3%		
113,200	ENN Energy Holdings Ltd. (Utilities)	850,378
446,000	Jiangsu Expressway Co. Ltd., Class H (Transportation)	450,555
		1,300,933
France – 6.9%		
50,888	Engie SA (Utilities)	879,966
14,685	Veolia Environnement SA (Utilities)	483,479
45,572	Vinci SA (Capital Goods)	5,327,216
		6,690,661
Germany – 0.7%		
12,186	Fraport AG Frankfurt Airport Services Worldwide (Transportation)*	679,910
Italy – 2.5%		
160,461	Enav SpA (Transportation) ^(a)	711,977
337,769	Snam SpA (Utilities)	1,720,511
		2,432,488
Japan – 0.4%		
19,200	Osaka Gas Co. Ltd. (Utilities)	433,001
Mexico – 1.1%		
60,630	Grupo Aeroportuario del Pacífico SAB de CV, Class B (Transportation)	1,050,817
Spain – 4.6%		
7,669	Aena SME SA (Transportation) ^(a)	1,684,693
67,958	Cellnex Telecom SA (Telecommunication Services)* ^(a)	2,755,209
		4,439,902
United Kingdom – 8.4%		
477,786	National Grid PLC (Utilities)	6,604,441
42,876	Severn Trent PLC (Utilities)	1,517,961
		8,122,402
United States – 54.3%		
33,826	AES Corp. (The) (Utilities)	678,550
7,178	Ameren Corp. (Utilities)	627,788

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
32,989	American Tower Corp. REIT (Equity Real Estate Investment Trusts (REITs))	\$ 7,671,922
8,583	American Water Works Co., Inc. (Utilities)	1,255,178
13,363	Atmos Energy Corp. (Utilities)	1,853,582
61,733	CenterPoint Energy, Inc. (Utilities)	1,816,185
21,193	Cheniere Energy, Inc. (Energy)	3,811,349
8,667	CMS Energy Corp. (Utilities)	612,150
8,937	Consolidated Edison, Inc. (Utilities)	930,610
12,299	Crown Castle, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,459,030
24,080	DT Midstream, Inc. (Energy)	1,894,133
6,749	Edison International (Utilities)	587,770
28,947	Eversource Energy (Utilities)	1,969,843
40,850	Exelon Corp. (Utilities)	1,656,467
52,256	Ferrovial SE (Capital Goods)	2,245,810
52,729	Kinder Morgan, Inc. (Energy)	1,164,784
12,278	Kodiak Gas Services, Inc. (Energy)	356,062
12,247	NextEra Energy, Inc. (Utilities)	1,035,239
44,718	NiSource, Inc. (Utilities)	1,549,479
22,558	ONEOK, Inc. (Energy)	2,055,710
170,024	PG&E Corp. (Utilities)	3,361,374
4,390	Prologis, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	554,369
11,128	SBA Communications Corp. REIT (Equity Real Estate Investment Trusts (REITs))	2,678,510
47,765	Sempra (Utilities)	3,994,587
21,530	Targa Resources Corp. (Energy)	3,186,655
58,223	Williams Cos., Inc. (The) (Energy)	2,657,880
14,113	Xcel Energy, Inc. (Utilities)	921,579
		52,586,595
TOTAL COMMON STOCKS		
(Cost \$64,266,388)		94,598,389
Shares	Dividend Rate	Value
Investment Company – 0.7%^(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
663,106	4.854%	663,106
(Cost \$663,106)		
TOTAL INVESTMENTS – 98.3%		
(Cost \$64,929,494)		\$ 95,261,495
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.7%		1,631,021
NET ASSETS – 100.0%		\$ 96,892,516

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

* Non-income producing security.

(a) Exempt from registration under Rule 144A of the Securities Act of 1933.

(b) Represents an affiliated issuer.

Investment Abbreviations:

PLC —Public Limited Company
REIT —Real Estate Investment Trust

Sector Name	% of Market Value
Utilities	39.1%
Energy	28.4
Industrials	15.9
Real Estate	13.0
Communication Services	2.9
Investment Company	0.7
TOTAL INVESTMENTS	100.0%

Schedule of Investments

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.4%		
Australia – 5.2%		
71,402	Dexus REIT (Equity Real Estate Investment Trusts (REITs))	\$ 372,552
62,199	Goodman Group REIT (Equity Real Estate Investment Trusts (REITs))	1,586,636
140,608	Stockland REIT (Equity Real Estate Investment Trusts (REITs))	507,152
487,010	Vicinity Ltd. REIT (Equity Real Estate Investment Trusts (REITs))	742,025
		3,208,365
Canada – 2.3%		
43,635	Dream Industrial Real Estate Investment Trust REIT (Equity Real Estate Investment Trusts (REITs))	465,887
46,115	InterRent Real Estate Investment Trust REIT (Equity Real Estate Investment Trusts (REITs))	433,037
34,809	RioCan Real Estate Investment Trust REIT (Equity Real Estate Investment Trusts (REITs))	524,535
		1,423,459
France – 1.3%		
6,795	Gecina SA REIT (Equity Real Estate Investment Trusts (REITs))	782,373
Germany – 3.3%		
7,150	Instone Real Estate Group SE (Real Estate Management & Development) ^(a)	76,088
6,972	LEG Immobilien SE (Real Estate Management & Development)	729,925
33,477	Vonovia SE (Real Estate Management & Development)	1,222,131
		2,028,144
Hong Kong – 2.7%		
99,900	Link REIT (Equity Real Estate Investment Trusts (REITs))	498,027
106,500	Sun Hung Kai Properties Ltd. (Real Estate Management & Development)	1,153,912
		1,651,939
Japan – 8.6%		
1,617	Invincible Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))	700,319
868	Japan Metropolitan Fund Invest REIT (Equity Real Estate Investment Trusts (REITs))	582,708
152	Japan Real Estate Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))	604,291

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
516	KDX Realty Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))	\$ 543,696
127,400	Mitsui Fudosan Co. Ltd. (Real Estate Management & Development)	1,200,472
360	Nippon Prologis REIT, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	616,657
30,600	Sumitomo Realty & Development Co. Ltd. (Real Estate Management & Development)	1,035,826
		5,283,969
Netherlands – 0.8%		
25,456	CTP NV (Real Estate Management & Development) ^(a)	464,636
Singapore – 2.7%		
280,900	CapitaLand Ascendas REIT (Equity Real Estate Investment Trusts (REITs))	622,020
690,100	Capitaland India Trust (Real Estate Management & Development)	622,250
852,609	Lendlease Global Commercial REIT (Equity Real Estate Investment Trusts (REITs))	400,948
		1,645,218
Spain – 1.0%		
15,331	Cellnex Telecom SA (Telecommunication Services) ^{*(a)}	621,562
Sweden – 1.1%		
44,566	Castellum AB (Real Estate Management & Development)*	653,370
United Kingdom – 5.7%		
34,838	Big Yellow Group PLC REIT (Equity Real Estate Investment Trusts (REITs))	590,592
17,903	Derwent London PLC REIT (Equity Real Estate Investment Trusts (REITs))	574,929
89,356	Segro PLC REIT (Equity Real Estate Investment Trusts (REITs))	1,047,297
292,942	Shaftesbury Capital PLC REIT (Equity Real Estate Investment Trusts (REITs))	577,864
55,249	UNITE Group PLC (The) REIT (Equity Real Estate Investment Trusts (REITs))	695,816
		3,486,498

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United States – 63.7%		
8,328	Alexandria Real Estate Equities, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	\$ 988,950
22,761	American Homes 4 Rent, Class A REIT (Equity Real Estate Investment Trusts (REITs))	873,795
2,660	American Tower Corp. REIT (Equity Real Estate Investment Trusts (REITs))	618,610
25,150	Americold Realty Trust, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	710,991
7,819	AvalonBay Communities, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,761,230
10,936	BXP, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	879,911
17,925	Cousins Properties, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	528,429
6,118	Digital Realty Trust, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	990,076
3,959	EastGroup Properties, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	739,620
3,879	Equinix, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	3,443,117
16,933	Equity LifeStyle Properties, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,208,000
7,351	Equity Residential REIT (Equity Real Estate Investment Trusts (REITs))	547,355
3,441	Essex Property Trust, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,016,540
8,895	Extra Space Storage, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,602,790
7,338	Federal Realty Investment Trust REIT (Equity Real Estate Investment Trusts (REITs))	843,650
1,619	Hilton Worldwide Holdings, Inc. (Consumer Services)	373,179
39,247	Invitation Homes, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,383,849
1,294	Jones Lang LaSalle, Inc. (Real Estate Management & Development)*	349,134
13,073	Kilroy Realty Corp. REIT (Equity Real Estate Investment Trusts (REITs))	505,925
48,348	Kimco Realty Corp. REIT (Equity Real Estate Investment Trusts (REITs))	1,122,641

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
35,309	Prologis, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	\$ 4,458,821
3,998	Public Storage REIT (Equity Real Estate Investment Trusts (REITs))	1,454,752
17,267	Realty Income Corp. REIT (Equity Real Estate Investment Trusts (REITs))	1,095,073
14,274	Regency Centers Corp. REIT (Equity Real Estate Investment Trusts (REITs))	1,031,011
16,099	Rexford Industrial Realty, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	809,941
6,422	Ryman Hospitality Properties, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	688,695
2,749	SBA Communications Corp. REIT (Equity Real Estate Investment Trusts (REITs))	661,684
7,353	Simon Property Group, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,242,804
2,266	Sun Communities, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	306,250
22,998	UDR, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,042,729
19,900	Ventas, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,276,187
49,234	VICI Properties, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,639,985
22,860	Welltower, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	2,926,766
		<u>39,122,490</u>
TOTAL COMMON STOCKS		
(Cost \$43,900,285)		<u>60,372,023</u>

Schedule of Investments (continued)

September 30, 2024 (Unaudited)

Shares	Dividend Rate	Value
Investment Company – 0.7%^(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
450,768	4.854%	\$ 450,768
(Cost \$450,768)		
TOTAL INVESTMENTS – 99.1%		
(Cost \$44,351,053)		
		\$ 60,822,791
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.9%		
		580,231
NET ASSETS – 100.0%		
		\$ 61,403,022

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REIT —Real Estate Investment Trust

Sector Name	% of Market Value
Real Estate	97.7%
Communication Services	1.0
Investment Company	0.7
Consumer Discretionary	0.6
TOTAL INVESTMENTS	100.0%

Schedule of Investments

September 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.9%		
Health Care REITs – 14.6%		
20,824	Alexandria Real Estate Equities, Inc. REIT	\$ 2,472,850
27,962	Healthpeak Properties, Inc. REIT	639,491
50,860	Ventas, Inc. REIT	3,261,652
59,595	Welltower, Inc. REIT	7,629,948
		<u>14,003,941</u>
Hotel & Resort REITs – 1.7%		
15,521	Ryman Hospitality Properties, Inc. REIT	1,664,472
Hotels, Restaurants & Leisure – 0.7%		
3,018	Hilton Worldwide Holdings, Inc.	695,649
Industrial REITs – 17.1%		
31,650	Americold Realty Trust, Inc. REIT	894,745
8,530	EastGroup Properties, Inc. REIT	1,593,575
97,770	Prologis, Inc. REIT	12,346,396
32,779	Rexford Industrial Realty, Inc. REIT	1,649,111
		<u>16,483,827</u>
Office REITs – 4.5%		
25,884	BXP, Inc. REIT	2,082,627
41,072	Cousins Properties, Inc. REIT	1,210,803
23,958	Kilroy Realty Corp. REIT	927,175
		<u>4,220,605</u>
Real Estate Management & Development – 0.7%		
2,494	Jones Lang LaSalle, Inc.*	672,906
Residential REITs – 20.1%		
50,217	American Homes 4 Rent, Class A REIT	1,927,831
20,762	AvalonBay Communities, Inc. REIT	4,676,640
4,006	Camden Property Trust REIT	494,861
33,539	Equity LifeStyle Properties, Inc. REIT	2,392,672
20,946	Equity Residential REIT	1,559,639
7,646	Essex Property Trust, Inc. REIT	2,258,781
86,479	Invitation Homes, Inc. REIT	3,049,249
6,304	Sun Communities, Inc. REIT	851,986
47,228	UDR, Inc. REIT	2,141,317
		<u>19,352,976</u>
Retail REITs – 11.3%		
17,123	Federal Realty Investment Trust REIT	1,968,631
96,236	Kimco Realty Corp. REIT	2,234,600
32,345	Regency Centers Corp. REIT	2,336,279
26,113	Simon Property Group, Inc. REIT	4,413,619
		<u>10,953,129</u>

Shares	Description	Value
Common Stocks – (continued)		
Specialized REITs – 28.2%		
3,096	American Tower Corp. REIT	\$ 720,006
22,877	Digital Realty Trust, Inc. REIT	3,702,185
10,611	Equinix, Inc. REIT	9,418,642
26,020	Extra Space Storage, Inc. REIT	4,688,544
16,735	Public Storage REIT	6,089,364
4,774	SBA Communications Corp. REIT	1,149,102
44,257	VICI Properties, Inc. REIT	1,474,201
		<u>27,242,044</u>
TOTAL COMMON STOCKS		
(Cost \$53,378,808)		<u>95,289,549</u>
Shares	Dividend Rate	Value
Investment Company – 0.3%^(a)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
273,675	4.854%	273,675
(Cost \$273,675)		
TOTAL INVESTMENTS – 99.2%		
(Cost \$53,652,483)		<u>\$ 95,563,224</u>
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.8%		<u>799,848</u>
NET ASSETS – 100.0%		<u>\$ 96,363,072</u>

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