

Schedule of Investments

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.5%		
Australia – 2.6%		
197,886	APA Group (Utilities)	\$ 980,283
190,892	Transurban Group (Transportation)	1,607,824
		<u>2,588,107</u>
Canada – 15.7%		
193,989	Enbridge, Inc. (Energy)	8,585,636
18,138	Fortis, Inc. (Utilities)	826,202
43,143	Hydro One Ltd. (Utilities) ^(a)	1,450,742
58,224	Pembina Pipeline Corp. (Energy)	2,328,879
59,623	TC Energy Corp. (Energy)	2,815,732
		<u>16,007,191</u>
China – 1.6%		
129,300	ENN Energy Holdings Ltd. (Utilities)	1,068,700
446,000	Jiangsu Expressway Co. Ltd., Class H (Transportation)	529,598
		<u>1,598,298</u>
France – 7.6%		
47,093	Engie SA (Utilities)	917,647
22,778	Veolia Environnement SA (Utilities)	783,377
47,953	Vinci SA (Capital Goods)	6,044,964
		<u>7,745,988</u>
Germany – 1.2%		
19,014	Fraport AG Frankfurt Airport Services Worldwide (Transportation)*	1,193,222
Italy – 2.8%		
255,012	Enav SpA (Transportation) ^(a)	1,008,816
361,946	Snam SpA (Utilities)	1,876,630
		<u>2,885,446</u>
Japan – 1.3%		
29,400	Japan Airport Terminal Co. Ltd. (Transportation)	810,552
23,700	Osaka Gas Co. Ltd. (Utilities)	536,268
		<u>1,346,820</u>
Mexico – 1.1%		
60,670	Grupo Aeroportuario del Pacifico SAB de CV, Class B (Transportation)*	1,121,822
Spain – 3.8%		
3,824	Aena SME SA (Transportation) ^(a)	897,126
84,127	Cellnex Telecom SA (Telecommunication Services)* ^(a)	2,990,612
		<u>3,887,738</u>
Thailand – 0.5%		
24,774	BKV Corp. (Energy)*	520,254
United Kingdom – 8.0%		
500,007	National Grid PLC (Utilities)	6,522,211

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
48,193	Severn Trent PLC (Utilities)	\$ 1,577,735
		<u>8,099,946</u>
United States – 52.3%		
6,920	Ameren Corp. (Utilities)	694,768
32,860	American Tower Corp. REIT (Equity Real Estate Investment Trusts (REITs))	7,150,336
7,705	American Water Works Co., Inc. (Utilities)	1,136,642
12,967	Atmos Energy Corp. (Utilities)	2,004,439
65,013	CenterPoint Energy, Inc. (Utilities)	2,355,421
20,248	Cheniere Energy, Inc. (Energy)	4,685,387
21,449	CMS Energy Corp. (Utilities)	1,611,034
9,493	Consolidated Edison, Inc. (Utilities)	1,049,831
12,373	Crown Castle, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	1,289,638
4,648	Digital Realty Trust, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	666,012
21,699	DT Midstream, Inc. (Energy)	2,093,520
7,977	Edison International (Utilities)	470,005
10,943	Eversource Energy (Utilities)	679,670
43,220	Exelon Corp. (Utilities)	1,991,578
59,584	Ferrovial SE (Capital Goods)	2,665,058
57,191	Kinder Morgan, Inc. (Energy)	1,631,659
13,271	NextEra Energy, Inc. (Utilities)	940,781
40,099	NiSource, Inc. (Utilities)	1,607,569
22,690	ONEOK, Inc. (Energy)	2,251,302
184,851	PG&E Corp. (Utilities)	3,175,740
11,018	SBA Communications Corp. REIT (Equity Real Estate Investment Trusts (REITs))	2,424,070
30,922	Sempra (Utilities)	2,206,594
18,867	Targa Resources Corp. (Energy)	3,782,267
60,865	Williams Cos., Inc. (The) (Energy)	3,637,292
15,899	Xcel Energy, Inc. (Utilities)	1,125,490
		<u>53,326,103</u>
TOTAL COMMON STOCKS (Cost \$68,354,721)		<u>100,320,935</u>

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Dividend Rate	Value
Investment Company – 0.4%^(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
415,117	4.259%	\$ 415,117
(Cost \$415,117)		
TOTAL INVESTMENTS – 98.9%		
(Cost \$68,769,838)		
		\$ 100,736,052
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.1%		
		1,116,403
NET ASSETS – 100.0%		
		\$ 101,852,455

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

* 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	37.3%
Energy	32.1
Industrials	15.7
Real Estate	11.5
Communication Services	3.0
Investment Company	0.4
TOTAL INVESTMENTS	100.0%

Schedule of Investments

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 106.9%		
Australia – 6.5%		
33,610	Charter Hall Long Wale REIT REIT (Equity Real Estate Investment Trusts (REITs))	\$ 78,018
45,120	Charter Hall Retail REIT (Equity Real Estate Investment Trusts (REITs))	101,555
19,324	Goodman Group REIT (Equity Real Estate Investment Trusts (REITs))	346,801
33,311	Stockland REIT (Equity Real Estate Investment Trusts (REITs))	102,783
115,260	Vicinity Ltd. REIT (Equity Real Estate Investment Trusts (REITs))	159,600
		<u>788,757</u>
Canada – 2.2%		
10,322	Dream Industrial Real Estate Investment Trust REIT (Equity Real Estate Investment Trusts (REITs))	81,053
10,908	InterRent Real Estate Investment Trust REIT (Equity Real Estate Investment Trusts (REITs))	85,502
8,234	RioCan Real Estate Investment Trust REIT (Equity Real Estate Investment Trusts (REITs))	98,129
		<u>264,684</u>
France – 2.7%		
1,608	Gecina SA REIT (Equity Real Estate Investment Trusts (REITs))	150,884
2,034	Unibail-Rodamco-Westfield REIT (Equity Real Estate Investment Trusts (REITs))*	171,488
		<u>322,372</u>
Germany – 2.7%		
1,649	LEG Immobilien SE (Real Estate Management & Development)	116,561
7,920	Vonovia SE (Real Estate Management & Development)	213,130
		<u>329,691</u>
Hong Kong – 2.0%		
25,000	Sun Hung Kai Properties Ltd. (Real Estate Management & Development)	238,191
Japan – 10.0%		
161	GLP J REIT (Equity Real Estate Investment Trusts (REITs))	129,520
458	Invincible Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))	192,994

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
181	Japan Metropolitan Fund Invest REIT (Equity Real Estate Investment Trusts (REITs))	\$ 115,457
157	Japan Real Estate Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))	112,491
122	KDX Realty Investment Corp. REIT (Equity Real Estate Investment Trusts (REITs))	120,294
37,800	Mitsui Fudosan Co. Ltd. (Real Estate Management & Development)	338,502
5,300	Sumitomo Realty & Development Co. Ltd. (Real Estate Management & Development)	199,140
		<u>1,208,398</u>
Netherlands – 1.0%		
7,001	CTP NV (Real Estate Management & Development) ^(a)	125,362
Singapore – 2.5%		
66,500	CapitaLand Ascendas REIT (Equity Real Estate Investment Trusts (REITs))	131,393
139,400	Capitaland India Trust (Real Estate Management & Development)	99,948
201,909	Lendlease Global Commercial REIT (Equity Real Estate Investment Trusts (REITs))	76,321
		<u>307,662</u>
Spain – 1.2%		
3,903	Cellnex Telecom SA (Telecommunication Services) ^{*(a)}	138,747
Sweden – 1.0%		
10,543	Castellum AB (Real Estate Management & Development)*	116,194
United Kingdom – 4.3%		
9,194	Big Yellow Group PLC REIT (Equity Real Estate Investment Trusts (REITs))	110,983
3,460	Derwent London PLC REIT (Equity Real Estate Investment Trusts (REITs))	82,506
21,127	Segro PLC REIT (Equity Real Estate Investment Trusts (REITs))	188,957
13,062	UNITE Group PLC (The) REIT (Equity Real Estate Investment Trusts (REITs))	137,459
		<u>519,905</u>

Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United States – 70.8%		
2,284	Alexandria Real Estate Equities, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	\$ 211,293
4,629	American Homes 4 Rent, Class A REIT (Equity Real Estate Investment Trusts (REITs))	175,023
374	American Tower Corp. REIT (Equity Real Estate Investment Trusts (REITs))	81,382
6,574	Americold Realty Trust, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	141,078
1,569	AvalonBay Communities, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	336,739
2,470	BXP, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	165,959
1,338	Camden Property Trust REIT (Equity Real Estate Investment Trusts (REITs))	163,637
3,957	Cousins Properties, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	116,732
3,507	Curblin Properties Corp. REIT (Equity Real Estate Investment Trusts (REITs))	84,834
2,931	Digital Realty Trust, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	419,983
914	Equinix, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	745,230
4,006	Equity LifeStyle Properties, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	267,200
1,739	Equity Residential REIT (Equity Real Estate Investment Trusts (REITs))	124,478
780	Essex Property Trust, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	239,125
2,215	Extra Space Storage, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	328,905
1,609	Federal Realty Investment Trust REIT (Equity Real Estate Investment Trusts (REITs))	157,392
335	Hilton Worldwide Holdings, Inc. (Consumer Services)	76,229
5,839	Invitation Homes, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	203,489
1,047	Iron Mountain, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	90,084
221	Jones Lang LaSalle, Inc. (Real Estate Management & Development)*	54,788

Shares	Description	Value
Common Stocks – (continued)		
United States – (continued)		
3,417	Kilroy Realty Corp. REIT (Equity Real Estate Investment Trusts (REITs))	\$ 111,941
11,437	Kimco Realty Corp. REIT (Equity Real Estate Investment Trusts (REITs))	242,922
7,905	Prologis, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	883,700
740	Public Storage REIT (Equity Real Estate Investment Trusts (REITs))	221,475
5,022	Realty Income Corp. REIT (Equity Real Estate Investment Trusts (REITs))	291,326
4,098	Rexford Industrial Realty, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	160,437
1,519	Ryman Hospitality Properties, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	138,897
386	SBA Communications Corp. REIT (Equity Real Estate Investment Trusts (REITs))	84,924
2,875	Simon Property Group, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	477,480
536	Sun Communities, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	68,951
4,365	UDR, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	197,167
4,726	Ventas, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	324,960
11,647	VICI Properties, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	379,925
5,243	Welltower, Inc. REIT (Equity Real Estate Investment Trusts (REITs))	803,280
		8,570,965
TOTAL INVESTMENTS – 106.9%		
(Cost \$9,641,363)		\$ 12,930,928
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (6.9)%		(829,210)
NET ASSETS – 100.0%		\$ 12,101,718

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Schedule of Investments (continued)

March 31, 2025 (Unaudited)

Investment Abbreviations:

PLC —Public Limited Company
REIT —Real Estate Investment Trust

Sector Name	% of Market Value
Real Estate	98.3%
Communication Services	1.1
Consumer Discretionary	0.6
TOTAL INVESTMENTS	100.0%

Schedule of Investments

March 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.1%		
Health Care REITs – 12.5%		
18,667	Alexandria Real Estate Equities, Inc. REIT	\$ 1,726,884
41,204	Ventas, Inc. REIT	2,833,187
40,113	Welltower, Inc. REIT	6,145,713
		<u>10,705,784</u>
Hotel & Resort REITs – 1.9%		
25,735	Host Hotels & Resorts, Inc. REIT	365,694
13,382	Ryman Hospitality Properties, Inc. REIT	1,223,650
		<u>1,589,344</u>
Hotels, Restaurants & Leisure – 0.7%		
2,676	Hilton Worldwide Holdings, Inc.	608,924
Industrial REITs – 11.2%		
58,908	Americold Realty Trust, Inc. REIT	1,264,166
61,132	Prologis, Inc. REIT	6,833,946
34,624	Rexford Industrial Realty, Inc. REIT	1,355,530
		<u>9,453,642</u>
Office REITs – 3.8%		
16,305	BXP, Inc. REIT	1,095,533
27,774	Cousins Properties, Inc. REIT	819,333
22,481	Kilroy Realty Corp. REIT	736,478
8,211	SL Green Realty Corp. REIT	473,775
		<u>3,125,119</u>
Real Estate Management & Development – 5.6%		
22,799	CBRE Group, Inc., Class A*	2,981,653
5,078	Jones Lang LaSalle, Inc.*	1,258,887
7,298	Zillow Group, Inc., Class C*	500,351
		<u>4,740,891</u>
Residential REITs – 15.5%		
38,783	American Homes 4 Rent, Class A REIT	1,466,385
13,633	AvalonBay Communities, Inc. REIT	2,925,915
11,398	Camden Property Trust REIT	1,393,975
23,274	Equity LifeStyle Properties, Inc. REIT	1,552,376
6,992	Essex Property Trust, Inc. REIT	2,143,537
49,444	Invitation Homes, Inc. REIT	1,723,123
3,406	Sun Communities, Inc. REIT	438,148
36,256	UDR, Inc. REIT	1,637,684
		<u>13,281,143</u>
Retail REITs – 12.3%		
14,285	Agree Realty Corp. REIT	1,102,659
25,185	Curblin Properties Corp. REIT	609,225
12,503	Federal Realty Investment Trust REIT	1,223,043
73,247	Kimco Realty Corp. REIT	1,555,766
37,603	Realty Income Corp. REIT	2,181,350
23,167	Simon Property Group, Inc. REIT	3,847,575
		<u>10,519,618</u>

Shares	Description	Value
Common Stocks – (continued)		
Specialized REITs – 34.6%		
31,225	American Tower Corp. REIT	\$ 6,794,560
12,548	Crown Castle, Inc. REIT	1,307,878
22,303	Digital Realty Trust, Inc. REIT	3,195,797
6,669	Equinix, Inc. REIT	5,437,569
21,707	Extra Space Storage, Inc. REIT	3,223,272
10,311	Iron Mountain, Inc. REIT	887,158
7,802	Public Storage REIT	2,335,061
10,850	SBA Communications Corp. REIT	2,387,109
95,930	VICI Properties, Inc. REIT	3,129,237
18,194	Weyerhaeuser Co. REIT	532,720
		<u>29,230,361</u>
TOTAL COMMON STOCKS		
(Cost \$57,944,165)		<u>83,254,826</u>
Shares	Dividend Rate	Value
Investment Company – 0.9%^(a)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
725,714	4.259%	725,714
(Cost \$725,714)		
TOTAL INVESTMENTS – 99.0%		
(Cost \$58,669,879)		<u>\$ 83,980,540</u>
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.0%		<u>860,641</u>
NET ASSETS – 100.0%		<u>\$ 84,841,181</u>

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