

SCHEDULE OF INVESTMENTS**COMMON STOCK — 99.4%**

	Shares	Value
COMMUNICATION SERVICES — 22.8%		
Alphabet, Cl A *	7,138	\$ 674,612
BCE	29,854	1,346,416
Charter Communications, Cl A *	3,007	1,105,433
Cogent Communications Holdings	25,798	1,354,653
TELUS	60,462	1,263,051
T-Mobile US *	12,432	1,884,194
		<u>7,628,359</u>
ELECTRIC UTILITIES — 15.3%		
American Electric Power	12,984	1,141,553
Duke Energy	9,848	917,637
Entergy	13,788	1,477,246
NextEra Energy	20,682	1,602,855
		<u>5,139,291</u>
GAS UTILITIES — 3.4%		
Atmos Energy	10,803	1,151,060
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 4.9%		
Constellation Energy	17,241	1,629,964
INDUSTRIALS — 8.2%		
Canadian Pacific Railway	19,593	1,459,483
Union Pacific	6,599	1,300,927
		<u>2,760,410</u>
MATERIALS — 4.5%		
Linde	5,072	1,508,159
MULTI-UTILITIES — 19.8%		
Alliant Energy	23,933	1,248,585
Ameren	16,841	1,372,878
CMS Energy	23,582	1,345,353
Public Service Enterprise Group	21,394	1,199,562
Xcel Energy	22,357	1,455,664
		<u>6,622,042</u>
REAL ESTATE — 16.2%		
Crown Castle REIT	8,366	1,114,853
Equinix REIT	2,413	1,366,820
Rexford Industrial Realty REIT	24,130	1,333,907
SBA Communications REIT, Cl A	5,909	1,594,839
		<u>5,410,419</u>

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
WATER UTILITIES — 4.3%		
American Water Works	9,848	\$ 1,431,308
TOTAL COMMON STOCK		
(Cost \$30,192,822)		<u>33,281,012</u>

SHORT-TERM INVESTMENT (A) — 1.1%

SEI Daily Income Trust Treasury II Fund, Cl F, 3.050%		
(Cost \$363,736)	363,736	<u>363,736</u>
TOTAL INVESTMENTS— 100.5%		
(Cost \$30,556,558).....		<u>\$ 33,644,748</u>

Percentages are based on Net Assets of \$33,491,122.

* Non-income producing security.

(A) The rate reported is the 7-day effective yield as of October 31, 2022.

Cl — Class

REIT — Real Estate Investment Trust

As of October 31, 2022, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.

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