

APRIL 30, 2023

(Unaudited)

SCHEDULE OF INVESTMENTS**COMMON STOCK** — 98.7%**

	Shares	Value
COMMUNICATION SERVICES — 20.6%		
Cogent Communications Holdings	18,841	\$ 1,300,782
Comcast, Cl A	31,432	1,300,342
Rogers Communications, Cl B	27,638	1,365,041
TELUS	55,876	1,185,130
T-Mobile US *	9,129	1,313,663
		<u>6,464,958</u>
ELECTRIC UTILITIES — 27.6%		
Alliant Energy	22,118	1,219,587
American Electric Power	11,999	1,108,948
Constellation Energy	15,933	1,233,214
Energy	12,742	1,370,784
Exelon	29,416	1,248,415
NextEra Energy	19,113	1,464,629
Xcel Energy	14,862	1,039,002
		<u>8,684,579</u>
GAS UTILITIES — 3.6%		
Atmos Energy	9,983	1,139,460
INDUSTRIALS — 8.3%		
Canadian Pacific Kansas City	18,107	1,427,556
Union Pacific	6,099	1,193,574
		<u>2,621,130</u>
MATERIALS — 4.2%		
Linde	3,564	1,316,720
MULTI-UTILITIES — 18.8%		
Ameren	15,564	1,384,729
CMS Energy	16,794	1,045,595
DTE Energy	11,259	1,265,624
NiSource	43,633	1,241,795
Sempra Energy	6,200	964,038
		<u>5,901,781</u>
REAL ESTATE — 11.3%		
Equinix †	1,727	1,250,486
Rexford Industrial Realty †	16,000	892,320
SBA Communications, Cl A †	5,460	1,424,460
		<u>3,567,266</u>

COMMON STOCK — continued

	Shares	Value
WATER UTILITIES — 4.3%		
American Water Works	9,101	\$ 1,349,223
TOTAL COMMON STOCK		
(Cost \$26,316,234)		<u>31,045,117</u>

SHORT-TERM INVESTMENT (A) — 1.3%

SEI Daily Income Trust Treasury II Fund, Cl F, 4.340%		
(Cost \$403,257)	403,257	<u>403,257</u>
TOTAL INVESTMENTS— 100.0%		
(Cost \$26,719,491).....		<u>\$ 31,448,374</u>

Percentages are based on Net Assets of \$31,435,296.

* *Non-income producing security.*

† *Real Estate Investment Trust.*

†† *Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.*

(A) *The rate reported is the 7-day effective yield as of April 30, 2023.*

Cl — Class

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.

WHR-QH-001-3800