SCHEDULE OF INVESTMENTS
COMMON STOCK — 99.7%

	Shares		Value
COMMUNICATION SERVICES — 24.9%			
BCE	25,000	$	928,250
Charter Communications, Cl A *	2,440		982,832
Cogent Communications Holdings	18,462		1,199,661
Comcast, Cl A	30,799		1,271,691
Rogers Communications, Cl B	26,645		987,463
T-Mobile US	8,945		1,286,828
			6,656,725
ELECTRIC UTILITIES — 21.6%			
Alliant Energy	21,673		1,057,426
Constellation Energy	15,612		1,762,907
Exelon	28,824		1,122,407
NextEra Energy	13,228		771,192
Southern	16,000		1,076,800
			5,790,732
ENERGY — 4.1%			
DT Midstream	20,654		1,114,696
GAS UTILITIES — 3.9%			
Atmos Energy	9,782		1,053,130
INDUSTRIALS — 8.6%			
Canadian Pacific Kansas City	14,868		1,055,182
Union Pacific	5,976		1,240,677
			2,295,859
MATERIALS — 5.0%			
Linde	3,492		1,334,503
MULTI-UTILITIES — 18.8%			
Ameren	13,520		1,023,599
CenterPoint Energy	35,000		940,800
CMS Energy	16,130		876,504
NiSource	47,755		1,201,516
Sempra Energy	14,150		990,925
			5,033,344
REAL ESTATE — 8.8%			
Equinix †	1,692		1,234,551
SBA Communications, Cl A †	5,350		1,116,170
			2,350,721

COMMON STOCK — continued

	Shares	Value
WATER UTILITIES — 4.0%		
American Water Works	9,004	$ 1,059,320
TOTAL COMMON STOCK		
(Cost $24,013,705)		26,689,030

SHORT-TERM INVESTMENT (A) — 0.3%

	Shares	Value
SEI Daily Income Trust Treasury II Fund, Cl F, 5.390%		
(Cost $80,165)	80,165	80,165
TOTAL INVESTMENTS— 100.0%		
(Cost $24,093,870)...		$ 26,769,195

Percentages are based on Net Assets of $26,761,942.

*   *Non-income producing security.*
†   *Real Estate Investment Trust*
(A)   *The rate reported is the 7-day effective yield as of October 31, 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-001-3900