

October 31, 2024

(Unaudited)

SCHEDULE OF INVESTMENTS**COMMON STOCK** — 99.5%**

	Shares	Value
COMMUNICATION SERVICES — 14.0%		
Cogent Communications Holdings	16,839	\$ 1,351,667
Comcast, Cl A	23,876	1,042,665
Frontier Communications Parent *	23,221	829,686
T-Mobile US	5,773	1,288,302
		<u>4,512,320</u>
ELECTRIC UTILITIES — 24.4%		
Constellation Energy	11,350	2,984,596
Energy	7,907	1,223,845
IDACORP	10,524	1,089,024
NextEra Energy	12,566	995,855
Pinnacle West Capital	7,504	658,926
TXNM Energy	21,500	936,110
		<u>7,888,356</u>
ENERGY — 6.6%		
Centrus Energy, Cl A *	3,448	357,937
DT Midstream	19,621	1,768,833
		<u>2,126,770</u>
GAS UTILITIES — 4.0%		
Atmos Energy	9,293	1,289,683
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 3.2%		
Talen Energy *	5,750	1,042,820
INDUSTRIALS — 16.2%		
Canadian Pacific Kansas City	14,124	1,089,808
Dycom Industries *	5,532	964,393
Old Dominion Freight Line	4,280	861,650
Quanta Services	3,490	1,052,689
Union Pacific	5,392	1,251,321
		<u>5,219,861</u>
MATERIALS — 4.4%		
Linde	3,127	1,426,381
MULTI-UTILITIES — 18.9%		
CenterPoint Energy	33,249	981,843
CMS Energy	15,323	1,066,634
NiSource	45,366	1,595,069
Public Service Enterprise Group	15,101	1,350,180
Sempra	13,442	1,120,660
		<u>6,114,386</u>
REAL ESTATE — 7.8%		
Equinix †	1,500	1,362,120

COMMON STOCK^{††} — continued

	<u>Shares</u>	<u>Value</u>
REAL ESTATE — continued		
SBA Communications, Cl A †	5,082	\$ 1,166,167
		<u>2,528,287</u>
TOTAL COMMON STOCK		
(Cost \$22,229,179)		<u>32,148,864</u>

SHORT-TERM INVESTMENT (A) — 0.7%

SEI Daily Income Trust Treasury II Fund, Cl F, 4.720%		
(Cost \$240,751)	240,751	<u>240,751</u>
TOTAL INVESTMENTS— 100.2%		
(Cost \$22,469,930).....		<u>\$ 32,389,615</u>

Percentages are based on Net Assets of \$32,317,067.

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

** Non-income producing security.*

† Real Estate Investment Trust

(A) The rate reported is the 7-day effective yield as of October 31, 2024.

Cl — Class

WHR-QH-001-4100