

## Portfolio of Investments

Shares	Value
<b>Common Stocks — 99.3%</b>	
<b>Consumer Discretionary — 6.7%</b>	
17,438 Home Depot, Inc. (The)	\$6,532,100
16,310 Lowe's Cos, Inc.	4,355,749
	10,887,849
<b>Energy — 23.4%</b>	
32,104 Baker Hughes Co., Class A	1,799,108
33,692 ConocoPhillips	3,511,717
10,183 Diamondback Energy, Inc.	1,669,503
103,134 Enbridge, Inc.	5,037,065
13,704 EQT Corp.	791,132
41,056 Exxon Mobil Corp.	5,805,318
91,772 Halliburton Co.	3,076,198
21,637 ONEOK, Inc.	1,713,434
17,899 Targa Resources Corp.	3,597,341
54,788 TC Energy Corp.	3,214,412
10,102 Valero Energy Corp.	1,832,806
83,597 Williams Cos., Inc. (The)	5,622,734
	37,670,768
<b>Financials — 14.4%</b>	
13,276 American Express Co	4,675,409
327,485 Huntington Bancshares, Inc.	5,724,437
51,441 Nasdaq, Inc.	4,984,119
155,045 Regions Financial Corp.	4,418,783
6,356 S&P Global, Inc.	3,354,633
	23,157,381
<b>Health Care — 11.3%</b>	
19,274 Amgen, Inc.	6,589,395
53,987 Medtronic plc	5,558,502
113,754 Royalty Pharma plc, Class A	4,741,267
4,052 Stryker Corp.	1,497,457
	18,386,621
<b>Industrials — 8.5%</b>	
6,079 Caterpillar, Inc.	3,996,091
60,656 Fastenal Co.	2,630,044
4,652 GE Vernova, Inc.	3,379,073
1,691 Quanta Services, Inc.	802,599
6,923 Trane Technologies plc	2,911,675
	13,719,482
<b>Information Technology — 10.4%</b>	
7,932 Broadcom, Inc.	2,627,872
13,705 Dell Technologies, Inc., Class C	1,568,400
2,044 KLA Corp.	2,918,709
12,278 Lam Research Corp.	2,866,422
7,509 Micron Technology, Inc.	3,115,334
1,825 Seagate Technology Holdings plc	744,034
9,439 Taiwan Semiconductor Manufacturing Co., Ltd. ADR	3,120,156
	16,960,927
<b>Materials — 1.0%</b>	
41,611 International Paper Co.	1,677,756
	1,677,756
<b>Real Estate — 6.5%</b>	
9,511 American Tower Corp.	1,705,132

Shares	Value
<b>Common Stocks — 99.3% (Continued)</b>	
<b>Real Estate — 6.5% (Continued)</b>	
66,900 Prologis, Inc.	\$8,734,464
	10,439,596
<b>Utilities — 17.1%</b>	
10,559 American Electric Power Co, Inc.	1,264,704
8,282 Constellation Energy Corp.	2,324,592
32,836 Duke Energy Corp.	3,984,649
75,158 Entergy Corp.	7,206,900
36,764 NextEra Energy, Inc.	3,231,556
36,259 Southern Co. (The)	3,238,291
14,950 Vistra Corp.	2,367,333
33,294 WEC Energy Group, Inc.	3,684,647
	27,302,672
<b>Total Common Stocks (Cost \$140,677,151)</b>	<b>\$160,203,052</b>
<b>Total Investments — 99.3%</b> <b>(Cost \$140,677,151)</b>	<b>\$160,203,052</b>
<b>Net other assets (liabilities) — 0.7%</b>	<b>1,172,206</b>
<b>Net Assets — 100.0%</b>	<b>\$161,375,258</b>

ADR — American Depositary Receipt  
PLC — Public Limited Company  
S&P — Standard and Poor's