

**Portfolio of Investments**

| <b>Shares</b>                           | <b>Value</b> |
|-----------------------------------------|--------------|
| <b>Common Stocks — 98.9%</b>            |              |
| <b>Consumer Discretionary — 4.9%</b>    |              |
| 9,751 Home Depot, Inc. (The)            | \$4,017,217  |
|                                         | 4,017,217    |
| <b>Energy — 32.4%</b>                   |              |
| 16,496 Coterra Energy, Inc.             | 457,269      |
| 14,338 Diamondback Energy, Inc.         | 2,356,594    |
| 15,310 DT Midstream, Inc.               | 1,547,535    |
| 106,378 Enbridge, Inc.                  | 4,599,785    |
| 18,362 EOG Resources, Inc.              | 2,309,756    |
| 28,951 Kinetik Holdings, Inc.           | 1,865,313    |
| 38,339 ONEOK, Inc.                      | 3,725,401    |
| 54,231 Pembina Pipeline Corp.           | 1,958,281    |
| 12,826 Targa Resources Corp.            | 2,524,157    |
| 95,750 Williams Cos., Inc. (The)        | 5,307,422    |
|                                         | 26,651,513   |
| <b>Financials — 16.0%</b>               |              |
| 7,739 Aflac, Inc.                       | 831,014      |
| 8,788 American Express Co.              | 2,789,751    |
| 156,229 First Horizon Corp.             | 3,419,853    |
| 203,049 Huntington Bancshares, Inc.     | 3,492,443    |
| 105,782 Regions Financial Corp.         | 2,606,468    |
|                                         | 13,139,529   |
| <b>Health Care — 4.3%</b>               |              |
| 5,953 Amgen, Inc.                       | 1,699,105    |
| 56,007 Royalty Pharma plc, Class A      | 1,768,701    |
|                                         | 3,467,806    |
| <b>Industrials — 5.1%</b>               |              |
| 9,902 Fastenal Co.                      | 725,222      |
| 4,586 Ferguson Enterprises, Inc.        | 830,617      |
| 4,075 Trane Technologies plc            | 1,478,206    |
| 4,572 Union Pacific Corp.               | 1,132,896    |
|                                         | 4,166,941    |
| <b>Information Technology — 8.4%</b>    |              |
| 8,785 Broadcom, Inc.                    | 1,943,857    |
| 10,134 Dell Technologies, Inc., Class C | 1,049,882    |
| 1,522 Intuit, Inc.                      | 915,498      |
| 2,939 KLA Corp.                         | 2,169,687    |
| 10,182 Lam Research Corp.               | 825,251      |
|                                         | 6,904,175    |
| <b>Materials — 3.8%</b>                 |              |
| 1,775 Air Products and Chemicals, Inc.  | 595,087      |
| 32,004 International Paper Co.          | 1,780,383    |
| 1,546 Linde plc                         | 689,701      |
|                                         | 3,065,171    |

| <b>Shares</b>                                  | <b>Value</b>        |
|------------------------------------------------|---------------------|
| <b>Common Stocks — 98.9% (continued)</b>       |                     |
| <b>Real Estate — 4.2%</b>                      |                     |
| 862 Equinix, Inc.                              | \$787,575           |
| 21,876 Prologis, Inc.                          | 2,608,713           |
|                                                | 3,396,288           |
| <b>Utilities — 19.8%</b>                       |                     |
| 8,048 Constellation Energy Corp.               | 2,414,239           |
| 42,015 Entergy Corp.                           | 3,406,576           |
| 36,449 Public Service Enterprise Group, Inc.   | 3,044,949           |
| 48,822 Southern Co. (The)                      | 4,098,607           |
| 9,738 Vistra Corp.                             | 1,636,276           |
| 16,633 WEC Energy Group, Inc.                  | 1,650,992           |
|                                                | 16,251,639          |
| <b>Total Common Stocks (Cost \$79,539,587)</b> |                     |
|                                                | <b>\$81,060,279</b> |
| <b>Total Investments — 98.9%</b>               |                     |
| <b>(Cost \$79,539,587)</b>                     |                     |
|                                                | <b>\$81,060,279</b> |
| <b>Other Assets less Liabilities — 1.1%</b>    |                     |
|                                                | <b>879,588</b>      |
| <b>Net Assets — 100.0%</b>                     |                     |
|                                                | <b>\$81,939,867</b> |