

STATEMENT OF INVESTMENTS

January 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks – 98.7%		
Belgium – 3.9%		
Proximus SADP	68,844	<u>654,566</u>
Canada – 0.4%		
Enbridge, Inc.	2,106	<u>74,782</u>
China – 3.1%		
Jiangsu Expressway Co. Ltd., Class H	536,465	<u>511,902</u>
France – 20.6%		
Bouygues SA	25,271	928,003
Engie SA	2,714	43,438
Orange SA	93,892	1,115,952
Veolia Environnement SA	16,372	535,572
Vinci SA	6,395	<u>809,145</u>
		3,432,110
Germany – 2.8%		
Deutsche Post AG	9,540	<u>458,994</u>
Italy – 5.9%		
ENEL SpA	78,497	537,915
Italgas SpA	79,076	<u>452,068</u>
		989,983
Norway – 2.2%		
SFL Corp. Ltd.	29,869	<u>363,506</u>
Spain – 3.0%		
Enagas SA	6,734	109,816
Endesa SA	10,644	211,194
Redeia Corp. SA	10,983	<u>183,143</u>
		504,153
United Kingdom – 5.6%		
Drax Group PLC	66,545	429,421
SSE PLC	23,177	<u>494,921</u>
		924,342
United States – 51.2%		
Antero Midstream Corp.	75,529	924,475
AT&T, Inc.	35,939	635,761
Clearway Energy, Inc., Class C	34,663	840,231
Dominion Energy, Inc.	26,777	1,224,244
Exelon Corp.	18,574	646,561
Hess Midstream LP, Class A	24,249	819,859
NextEra Energy Partners LP	28,361	846,576
OMEGA Healthcare Investors REIT, Inc. ^(a)	16,173	469,017
ONEOK, Inc.	14,132	964,509
PPL Corp.	17,663	462,770

STATEMENT OF INVESTMENTS *(continued)*

Description	Shares	Value (\$)
Common Stocks – 98.7% (continued)		
United States – 51.2% (continued)		
Verizon Communications, Inc.	4,212	178,378
Vistra Corp.	2,790	114,474
Williams Cos., Inc. (The)	11,648	403,720
		8,530,575
Total Common Stocks (cost \$15,523,798)		16,444,913
Investment Companies – 0.7%		
Registered Investment Companies – 0.7%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% ^{(b)(c)} (cost \$113,260)	113,260	113,260
Total Investments (cost \$15,637,058)	99.4%	16,558,173
Cash and Receivables (Net)	0.6%	94,239
Net Assets	100.0%	16,652,412

REIT—Real Estate Investment Trust

^(a) Investment in a real estate investment trust.

^(b) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

^(c) The rate shown is the 1-day yield as of January 31, 2024.

See Notes to Statement of Investments