

Portfolio of Investments

Shares	Value
Common Stocks — 99.0%	
Consumer Discretionary — 4.7%	
21,350 Home Depot, Inc. (The)	\$7,087,346
22,862 Lowe's Cos, Inc.	4,750,952
	11,838,298
Energy — 24.2%	
45,208 Baker Hughes Co., Class A	2,734,632
47,498 ConocoPhillips	5,722,559
25,087 Diamondback Energy, Inc.	5,091,407
145,312 Enbridge, Inc.	7,913,691
57,904 ExxonMobil Holdings Corp.	9,000,598
45,745 Halliburton Co.	1,475,276
33,607 Kodiak Gas Services, Inc.	1,973,067
30,529 ONEOK, Inc.	2,772,338
25,153 Targa Resources Corp.	6,800,617
91,332 TC Energy Corp.	6,158,517
149,201 Williams Cos., Inc. (The)	10,673,840
	60,316,542
Financials — 9.2%	
150,057 Fifth Third Bancorp	8,478,220
461,273 Huntington Bancshares, Inc.	7,860,092
218,341 Regions Financial Corp.	6,757,654
	23,095,966
Health Care — 10.9%	
27,230 Amgen, Inc.	10,487,907
90,286 Medtronic plc	7,709,522
160,144 Royalty Pharma plc, Class A	9,357,214
	27,554,643
Industrials — 12.1%	
19,595 ABB, Ltd. ADR	1,932,459
7,957 Caterpillar, Inc.	6,483,443
85,460 Fastenal Co.	4,077,297
6,708 GE Vernova, Inc.	6,642,865
16,051 Honeywell International, Inc.	3,901,196
4,195 Quanta Services, Inc.	2,799,575
9,731 Trane Technologies plc	4,427,118
	30,263,953

Shares	Value
Common Stocks — 99.0% (continued)	
Information Technology — 17.2%	
10,605 Broadcom, Inc.	\$4,128,314
37,069 Cisco Systems, Inc.	4,299,633
20,074 Dell Technologies, Inc., Class C	8,137,397
7,048 International Business Machines Corp.	1,576,285
21,793 KLA Corp.	3,984,196
17,714 Lam Research Corp.	5,190,557
5,965 Micron Technology, Inc.	4,909,374
7,137 NXP Semiconductors NV	1,635,515
13,422 Qualcomm, Inc.	1,981,221
2,970 Seagate Technology Holdings plc	2,542,706
11,946 Taiwan Semiconductor Manufacturing Co., Ltd. ADR	4,829,171
	43,214,369
Real Estate — 5.4%	
94,278 Prologis, Inc.	13,633,542
	13,633,542
Utilities — 15.3%	
36,333 American Electric Power Co., Inc.	4,645,174
8,656 Constellation Energy Corp.	2,274,364
35,337 Duke Energy Corp.	4,432,320
105,870 Entergy Corp.	11,393,730
59,663 NextEra Energy, Inc.	5,185,908
25,754 Southern Co. (The)	2,434,783
21,034 Vistra Corp.	3,117,028
46,866 WEC Energy Group, Inc.	5,128,078
	38,611,385
Total Common Stocks (Cost \$213,797,339)	\$248,528,698
Total Investments — 99.0%	
(Cost \$213,797,339)	\$248,528,698
Net other assets (liabilities) — 1.0%	2,535,822
Net Assets — 100.0%	\$251,064,520

ADR — American Depositary Receipt

NV — Naamloze Vennootschap (Dutch stock company)

PLC — Public Limited Company