

COMMON STOCK – 99.5%

	Number of Shares	Value (U.S. \$)
CANADA – 8.3%		
Emera Inc	1,499	\$ 62,679
Enbridge Inc	1,965	66,015
Total Canada		128,694
CHILE – 3.8%		
Enel Americas SA	385,923	58,040
Total Chile		58,040
CHINA – 7.9%		
Guangdong Investment Ltd	38,000	66,723
Jiangsu Expressway Co Ltd Class H	48,000	55,735
Total China		122,458
FRANCE – 8.5%		
Rubis SCA	1,289	58,504
Veolia Environnement SA	2,714	72,594
Total France		131,098
INDIA – 4.0%		
Power Grid Corp of India Ltd	24,361	61,525
Total India		61,525
ITALY – 7.0%		
Atlantia SpA *	3,297	52,393
Snam SpA	10,735	56,275
Total Italy		108,668
MEXICO – 7.0%		
Aeroportuario Centro Norte SAB de CV B Class B *	9,506	55,610
Promotora y Operadora de Infraestructura *	7,028	52,994
Total Mexico		108,604
PORTUGAL – 4.4%		
EDP - Energias de Portugal SA	10,810	67,797
Total Portugal		67,797

COMMON STOCK – continued

	<u>Number of Shares</u>	<u>Value (U.S. \$)</u>
SPAIN – 4.4%		
Naturgy Energy Group SA	2,645	\$ 68,374
Total Spain		<u>68,374</u>
UNITED KINGDOM – 4.4%		
SSE PLC	3,363	<u>68,264</u>
Total United Kingdom		<u>68,264</u>
UNITED STATES – 39.8%		
Energy – 3.8%		
Williams Co Inc	2,720	<u>57,746</u>
Health Care – 4.1%		
HCA Healthcare	393	<u>63,855</u>
Real Estate – 4.2%		
American Tower REIT	287	<u>65,252</u>
Utilities – 27.7%		
Dominion Energy	595	43,369
Duke Energy Corp	649	61,006
Edison International	975	56,706
Energy Inc	1,109	59,587
OGE Energy	1,733	52,891
Pinnacle West Capital	641	48,235
PPL Corporation	2,399	66,380

COMMON STOCK – continued

	<u>Number of Shares</u>	<u>Value (U.S. \$)</u>
UNITED STATES (continued)		
Utilities (continued)		
Xcel Energy Inc	612	\$ 39,162
		<u>427,336</u>
Total United States		<u>614,189</u>
Total Common Stock (Cost \$1,440,725)		<u>1,537,711</u>
Total Value of Securities – 99.5% (Cost \$1,440,725)		<u>\$ 1,537,711</u>

Percentages are based on Net Assets of \$1,545,681.

* Non-income producing security.

CV — Convertible Security

Ltd. — Limited

PLC — Public Limited Company

REIT — Real Estate Investment Trust

The following is a list of the inputs used as of January 31, 2021, in valuing the Fund's investments carried at market value:

Investments in	Level 1	Level 2	Level 3	Total
Securities				
Common Stock	\$ 909,527	\$ 628,184	\$ —	\$ 1,537,711
Total Investments in				
Securities	<u>\$ 909,527</u>	<u>\$ 628,184</u>	<u>\$ —</u>	<u>\$ 1,537,711</u>

For the period ended January 31, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

COMMON STOCK – 99.7%

	Number of Shares	Value (U.S. \$)
CANADA – 4.6%		
Enbridge Inc	1,965	\$ 77,460
Total Canada		<u>77,460</u>
CHILE – 4.0%		
Enel Americas SA	483,776	67,235
Total Chile		<u>67,235</u>
CHINA – 3.5%		
Jiangsu Expressway Co Ltd Class H	56,000	59,811
Total China		<u>59,811</u>
FRANCE – 11.8%		
Eiffage SA	670	68,304
Rubis SCA	1,514	60,740
Veolia Environnement SA	2,210	72,567
Total France		<u>201,611</u>
INDIA – 3.7%		
Power Grid Corp of India Ltd	27,388	62,991
Total India		<u>62,991</u>
ITALY – 7.3%		
Atlantia SpA *	3,297	59,840
Snam SpA	10,770	65,208
Total Italy		<u>125,048</u>
MALAYSIA – 4.0%		
Westports Holdings	70,600	67,923
Total Malaysia		<u>67,923</u>
MEXICO – 7.1%		
Aeroportuario Centro Norte SAB de CV B Class B *	9,506	57,916
Promotora y Operadora de Infraestructura	8,276	62,504
Total Mexico		<u>120,420</u>

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
PORTUGAL – 3.7%		
EDP - Energias de Portugal SA	11,991	\$ 62,260
Total Portugal		<u>62,260</u>
SPAIN – 8.3%		
Naturgy Energy Group SA	2,645	68,369
Red Electrica Corp SA	3,647	72,357
Total Spain		<u>140,726</u>
UNITED KINGDOM – 3.5%		
SSE PLC	3,005	60,378
Total United Kingdom		<u>60,378</u>
UNITED STATES – 38.2%		
Energy – 3.6%		
Williams Co Inc	2,480	62,124
Health Care – 4.3%		
HCA Healthcare	294	72,971
Real Estate – 3.8%		
American Tower REIT	228	64,478
Utilities – 26.5%		
Duke Energy Corp	649	68,216
Edison International	1,088	59,296
Eergy Inc	966	63,003
OGE Energy	2,034	68,647
Pinnacle West Capital	825	68,929
Portland General Electric Co	1,101	53,839

COMMON STOCK – continued

	<u>Number of Shares</u>	<u>Value (U.S. \$)</u>
UNITED STATES (continued)		
Utilities (continued)		
PPL Corporation	2,399	\$ 68,060
		<u>449,990</u>
Total United States		<u>649,563</u>
Total Common Stock (Cost \$1,526,818)		<u>1,695,426</u>
Total Value of Securities – 99.7% (Cost \$1,526,818)		<u>\$ 1,695,426</u>

Percentages are based on Net Assets of \$1,701,001.

* Non-income producing security.

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REIT — Real Estate Investment Trust

As of July 31, 2021, all of the Fund's investments were considered Level 1, in accordance the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For the period ended July 31, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.