### Security Description | Shares | Value |
--- | --- | --- |
**COMMON STOCKS - 97.3%**  
Communication Services - 6.6% |  
BCE, Inc. (Canada) | 9,013 | $426,315  
Cogent Communications Holdings, Inc. | 7,056 | 483,830  
KT Corp. (South Korea)(1) | 28,332 | 405,431  
Lumen Technologies, Inc. | 74,894 | 393,193  
Mobile TeleSystems JSC (Russia)(2) | 387,202 | 6  
TELUS Corp. (Canada) | 20,129 | 433,780  
Vodafone Group PLC (United Kingdom)(1) | 39,069 | 452,419  
Total Communication Services | | 2,594,974  
**Consumer Staples - 2.2%** |  
Alico, Inc. | 16,512 | 437,568  
Fresh Del Monte Produce, Inc. | 15,058 | 430,659  
Total Consumer Staples | | 868,227  
**Energy - 21.0%** |  
Cheniere Energy Partners LP(3) | 6,758 | 368,784  
ConocoPhillips | 3,414 | 416,064  
Coterra Energy, Inc. | 15,833 | 396,308  
Crescent Point Energy Corp. (Canada) | 57,361 | 427,913  
Delek Logistics Partners LP(3) | 8,573 | 433,708  
Devon Energy Corp. | 6,428 | 406,507  
Diamondback Energy, Inc. | 2,898 | 423,456  
Dorchester Minerals LP | 13,562 | 395,875  
Enbridge, Inc. (Canada) | 10,103 | 413,920  
EOG Resources, Inc. | 3,054 | 403,892  
Geopark Ltd. (Colombia) | 29,468 | 448,208  
Hess Midstream LP Class A(3) | 13,598 | 419,906  
Kimbell Royalty Partners LP | 23,783 | 387,425  
Natural Resource Partners LP | 8,454 | 458,122  
Permain Basin Royalty Trust | 17,007 | 400,345  
Petroleo Brasileiro SA (Brazil)(1) | 38,537 | 447,029  
Pioneer Natural Resources Co. | 1,760 | 405,416  
Sabine Royalty Trust | 4,785 | 409,835  
TC Energy Corp. (Canada) | 9,823 | 423,764  
Viper Energy Partners LP | 12,517 | 397,415  
Total Energy | | 8,283,884  
**Materials - 20.2%** |  
Agnico Eagle Mines Ltd. (Canada) | 7,590 | 428,683  
AngloGold Ashanti Ltd. (Australia)(1) | 20,262 | 425,907  
B2Gold Corp. (Canada) | 111,187 | 441,412  
Barrick Gold Corp. (Canada) | 22,682 | 443,433  
Braskem SA Class A (Brazil)(1) | 43,476 | 401,284  
CVR Partners LP | 3,828 | 379,470  
Dow, Inc. | 7,834 | 464,948  
DRDGOLD Ltd. (South Africa)(1) | 55,284 | 445,589  
Gerdau SA (Brazil)(1) | 67,278 | 437,307  
Gold Fields Ltd. (South Africa)(1) | 37,202 | 425,591  
ICL Group Ltd. (Israel) | 52,091 | 415,165  
Newmont Corp. | 8,388 | 443,977  
Pan American Silver Corp. (Canada)(3) | 23,585 | 429,955  
Southern Copper Corp. (Mexico)(3) | 6,442 | 484,503  
SunCoke Energy, Inc. | 46,210 | 420,973  
Terminus SA (Mexico)(1) | 12,980 | 523,743  
Tronox Holdings PLC | 29,600 | 507,640  
Yamana Gold Inc. (Canada) | 70,379 | 424,385  
Total Materials | | 7,943,965  
**Real Estate - 32.9%** |  
Agree Realty Corp. | 5,588 | 417,032  
Alexander & Baldwin, Inc. | 20,848 | 417,377  
Alexandria Real Estate Equities, Inc. | 2,702 | 434,319  
American Assets Trust, Inc. | 15,042 | 428,095  
American Tower Corp. | 1,884 | 420,867  
**Security Description | Shares | Value |
--- | --- | --- |
**COMMON STOCKS (continued)**  
Real Estate (continued) |  
Camden Property Trust | 3,592 | $442,570  
CareTrust REIT, Inc. | 20,914 | 433,338  
Crown Castle, Inc. | 2,951 | 437,073  
CTO Realty Growth, Inc. | 22,163 | 435,281  
CubeSmart(3) | 9,904 | 453,504  
Digital Realty Trust, Inc. | 3,952 | 452,978  
EastGroup Properties, Inc. | 2,670 | 449,227  
Equity LifeStyle Properties, Inc. | 6,160 | 442,165  
Essex Property Trust, Inc. | 1,901 | 429,759  
Extra Space Storage, Inc. | 2,700 | 426,141  
First Industrial Realty Trust, Inc. | 8,175 | 436,136  
Four Corners Property Trust, Inc. | 14,900 | 428,524  
Getty Realty Corp. | 11,442 | 416,832  
Healthcare Realty Trust, Inc. | 21,261 | 457,749  
Innovative Industrial Properties, Inc. | 3,786 | 399,907  
Invitation Homes, Inc. | 13,333 | 433,232  
Life Storage, Inc. | 3,967 | 428,595  
Medical Properties Trust, Inc (3) | 36,925 | 478,179  
Mid-America Apartment Communities, Inc. | 2,545 | 424,302  
National Storage Affiliates Trust | 10,926 | 451,781  
STORE Capital Corp. | 12,408 | 399,662  
Sun Communities, Inc. | 2,807 | 440,306  
Terreno Realty Corp. | 6,978 | 449,593  
VICI Properties, Inc. | 12,109 | 413,886  
Total Real Estate | | 12,946,757  
**Utilities - 14.4%** |  
Alliant Energy Corp. | 7,207 | 389,394  
American Electric Power Co., Inc. | 4,164 | 391,249  
Black Hills Corp. | 5,697 | 412,349  
Cia Energética de Minas Gerais (Brazil)(1) | 190,836 | 427,473  
Cia Paranaense de Energia (Brazil)(1) | 55,986 | 419,335  
CMS Energy Corp. | 6,335 | 400,309  
Eversource Energy | 4,727 | 389,174  
Fortis, Inc. (Canada) | 9,828 | 404,422  
National Grid PLC (United Kingdom)(1) | 6,538 | 416,928  
New Jersey Resources Corp. | 8,059 | 402,305  
NextEra Energy Partners LP | 5,418 | 397,139  
NiSource, Inc. | 14,408 | 399,822  
NRG Energy, Inc. | 12,243 | 418,956  
Portland General Electric Co. | 8,113 | 386,017  
Total Utilities | | 5,654,872  
**Total Common Stocks** (Cost $40,173,797) | | 38,292,679  
**SECURITIES LENDING COLLATERAL - 3.8%** |  
Money Market Fund - 3.8% |  
Dreyfus Government Cash Management Fund, Institutional Shares, 4.23%/4(3) | (Cost $1,514,517) | 1,514,517  
**TOTAL INVESTMENTS - 101.1%** (Cost $41,688,314) | | 39,807,196  
Liabilities in Excess of Other Assets - (1.1%) | (446,316) |  
**Net Assets - 100.0%** | | $39,360,880  
(1) American Depositary Receipts.
(2) Security valued at fair value as determined in good faith by
or under the direction of the Trustees. This security is
disclosed as a Level 3 security in the Fair Value Hierarchy
table located after the Schedule of Investments.

(3) All or a portion of the security was on loan. The aggregate
market value of securities on loan was $2,454,067; total
market value of collateral held by the Fund was
$2,467,083. Market value of the collateral held includes
non-cash U.S. Treasury securities having a value of
$952,566.

(4) Represents securities purchased with cash collateral
received for securities on loan.

(5) The rate shown reflects the seven-day yield as of January
Fair Value Measurements

The Fund utilizes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access. Level 2 includes observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data. Level 3 includes unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following table summarizes valuation of the Fund’s investments under the fair value hierarchy levels as of January 31, 2023.

<table>
<thead>
<tr>
<th>Asset Valuation Inputs</th>
<th>Level 1</th>
<th>Level 2</th>
<th>Level 3</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Common Stocks</td>
<td>$38,292,673</td>
<td>$</td>
<td>$</td>
<td>$38,292,679</td>
</tr>
<tr>
<td>Money Market Fund</td>
<td>1,514,517</td>
<td>$</td>
<td>$</td>
<td>1,514,517</td>
</tr>
<tr>
<td>Total</td>
<td>$39,807,190</td>
<td>$</td>
<td>$</td>
<td>$39,807,196</td>
</tr>
</tbody>
</table>

Management has determined that the amount of Level 3 securities compared to total net assets is not material; therefore, the rollforward of Level 3 securities and assumptions are not shown for the period ended January 31, 2023.