COMON STOCKS 1-59-58 RETI- 5-109/ersified - 7.2% Caming and Leisuer Properties Inc. 19.15 9.50.50 Inversion Properties Corp. 39.15 9.50.50 American Tower Corp. — Class A 22.2 48.14.55 SEA Communications Corp. 20.28 48.14.55 American Tower Corp. — Class A 22.2 48.14.55 STE Cate RETI-Shopping Centers - 6-6% 72.11 98.03.88 STET Centers Corp. 72.11 98.03.89 STET Centers Corp. 72.11 98.03.03 STETS Centers Corp. 12.04 1.74.2241 Sterins Property Group. Inc. 21.04 1.74.2241 Sterins Property Group. Inc. 21.04 1.74.2241 Sterins File Steepers, Prose Legal 21.04 1.74.2241 Sterin File Steepers, Prose Legal 21.04 1.74.2241 Ryman I Lopatibly Properties, Inc. 21.04 1.74.2241 Agree Rally Corp. 20.43 1.45.2859 Foll File File Steepers Transit 7.54 2.17.09.55 Test File File Steepers Transit 7.54 <th></th> <th>Shares</th> <th>Value</th>		Shares	Value
REITs - 15.9% Substitute (1.5.5%) 1.605.570 Gaming and Leisure Properties, Inc. 39,151 92.67,557 SBA Communications Corp. 39,151 92.67,65.50 SBA Communications Corp. 12,282 483,465 Total REITs-Diversified 76,135 13.98,854 SITTS Centers. 72,111 985,056 REITS-REIT Corp. 72,111 985,056 Brixmer Property Group, Inc. 37,426 848,447 Total REITs-Shopping Centers 37,426 988,039 REIT-Stopping Centers 74,965 988,039 REIT-Stopping Centers (1.5.6%) 74,965 988,039 REIT-Stopping Centers (1.5.6%) 74,965 988,039 REIT-Stopping Centers (1.5.6%) 20,483 1,452,859 REIT-Stopping Centers (1.5.6%) 20,483 1,452,859 REIT-Stopping Centers (1.5.6%) 20,483 1,452,859 Four Corners Property Trust, Inc. 48,249 1,217,861 Four Corners Property Corp., 1,484 1,452,859 1,217,861 Full Age Elizaber Equition 9,230 1,344,548	COMMON STOCKS [†] - 45.9%		
Gaming and Leisure Properties Corp. 30,321 92,67,57 SBA Communications Corp. 1,207 506,520 ABA Communications Corp. 1,207 506,520 Total REITs-Diversified 7,322,229 1,332,229 REITS-Roping Centers - 66% 72,111 98,098,884 NETSTREIT Corp. 71,211 98,098,844 STEC Centers Corp. 72,111 98,098,233 Bristone Property Group, Inc. 37,426 348,447 Total REITs-Hough Centers 21,302 37,222 Ryman Hospitally Properties, Inc. 21,302 37,202,80 REITS-Hotels 21,402 98,003 Total REITs-Hotels 20,402 20,203,80 REITS-Right Centers - 56% 20,402 20,203,80 Regres Really Corp. 20,43 1,452,85 Ages Really Corp. 20,43 2,210,90 Total REITs-Single Tenant 8,20 2,211,00 Total REITs-Apartments 9,20 3,43,50 Total REITs-Apartments 9,20 3,43,50 Total Corporative, Inc. 9,20			
Inventire Properties Corp. 39,151 92,670 586,26	REITs-Diversified - 7.2%		
SBA Communications Corp. 1,807 506,326 American Tower Corp.— Class A 2,82 48,460 Total REIT-Diversified 3,522,259 NETISREIT Corp. 72,111 985,068 SITE Centers Corp. 72,111 985,068 SITE Centers Corp. 72,111 985,068 Sixmor Property Group, Inc. 3,232,337 Total REIT-Shopping Centers 21,304 1,742,241 Ryman Hospitality Properties, Inc. 21,304 1,742,241 Ryman Hospitality Properties, Inc. 21,304 1,828,209 Steal Rest Resorts, Inc. 2,730,286 ETIS-Single Tenant - 5.6% 20,883 1,452,859 Agree Realty Corp. 20,483 1,452,859 Drour Corners Property Trust, Inc. 48,249 1,217,861 ETIS-Single Tenant 9,204 1,217,861 ETIS-Agree Treats - 5.6 2,304,330 35,676 ETIS-Agree Treats - 5.6 3,903 35,041 Retil-Ts-Agartments 9,941 1,176,816 Equity Residentia 9,941 1,345,349		30,823 \$	1,605,570
SBA Communications Corp. 1,807 506,326 American Tower Corp.— Class A 2,82 48,460 Total REIT-Diversified 3,522,259 NETISREIT Corp. 72,111 985,068 SITE Centers Corp. 72,111 985,068 SITE Centers Corp. 72,111 985,068 Sixmor Property Group, Inc. 3,232,337 Total REIT-Shopping Centers 21,304 1,742,241 Ryman Hospitality Properties, Inc. 21,304 1,742,241 Ryman Hospitality Properties, Inc. 21,304 1,828,209 Steal Rest Resorts, Inc. 2,730,286 ETIS-Single Tenant - 5.6% 20,883 1,452,859 Agree Realty Corp. 20,483 1,452,859 Drour Corners Property Trust, Inc. 48,249 1,217,861 ETIS-Single Tenant 9,204 1,217,861 ETIS-Agree Treats - 5.6 2,304,330 35,676 ETIS-Agree Treats - 5.6 3,903 35,041 Retil-Ts-Agartments 9,941 1,176,816 Equity Residentia 9,941 1,345,349		39,151	
American Tower Corp.—Class A 483.456 Intal REIT-Shopping Centers - 6.6% 532.229 REIT-Shopping Centers - 6.6% 76.315 189.88 kl SITE Centers Corp. 72.111 98.06 Brixson Property Group, Inc. 72.111 98.06 Total REIT-Shopping Centers - 232.33 REIT-Butels - 5.6% 21.304 1,742.24 Kern Burn Hospitally Properties, Inc. 20.483 1,828.29 Reit Stoff Center 5.6% 20.483 1,828.29 Reit Stoff Center 5.6% 20.483 1,821.20 Reit Stoff Center 5.6% 20.483 1,821.20 Four Corners Property Trust, Inc. 48.249 1,251.00 Four Corners Property Trust, Inc. 20.483 1,341.54 Reit Hospital Francis Center 1 Trust, Inc. Class A 3.903 35.47 Alexandria Real Estate Equities, Inc. 4.92 35.00		1,807	506,520
Part	•	2,282	483,465
REITS-Bopping Centers - 6.6% 76.315 1.308,88 SITIS Centers Corp. 72.111 95.036 Brixmer Property Group. Inc. 37,426 848,447 Total REITS-Biopping Centers 3223,237 REITS-Hotels - 5.6% 21.304 1.742,241 Kemia Hofels & Resorts, Inc. 21.304 1.742,241 Kemia Hofels & Resorts, Inc. 2.0483 1.250,208 REITS-Biogle Tenant - 5.6% 20.483 1.452,885 Four Corners Property Trust, Inc. 48,249 1.251,097 Total REITS-Righe Tenant - 4.9% 20.483 1.452,885 FEITS-Apartments - 4.9% 2.0483 1.745,188 Avalonaby Communities, Inc. 7, 540 1.217,81 Equity Residential 19,941 1.176,519 Total REITS-Apartments - 4.9% 2.0483 1.344,534 Alexandria Real Estate Equities, Inc. 2.94,800 1.248,600 Equity Residential 9,923 1.344,534 Cousing Property - 4.8% 38,903 3.54,740 Alexandria Real Estate Equities, Inc. 68,119 2.23,137,130 <td>±</td> <td></td> <td>3,522,259</td>	±		3,522,259
NETSREIT Corp. 76.315 1.398,854 STIE Centers Corp. 72.111 985,036 Brixmor Property Group, Inc. 37,426 848,447 Total REITs-Shopping Centers 2.323,337 Ryman Hospitality Properties, Inc. 21,304 1.742,241 Ryman Hospitality Properties, Inc. 21,304 1.742,241 Kenia Hotels & Resorts, Inc. 7,496 58,839 Total REITs-Hotels 20,483 1,452,859 Guez Corner Property Turst, Inc. 48,299 1,251,097 Four Corners Property Turst, Inc. 48,299 1,251,097 Total REITs-Single Tomant 48,299 1,217,661 Equity Residential 9,21 1,176,191 Equity Residential 9,230 1,344,344 Equity Residential 9,230 1,344,344 Equity Residential 9,230 3,544,364 Equity Residential 9,230 3,544,364 Equity Residential 9,230 3,544,364 Equity Residential 9,230 3,543,454 Equity Alley Agricultures Inc. 9,230		_	- , , , , , , , , , , , , , , , , , , ,
SITE Centers Corp. 72,111 98,50,46 848,447 76,42 848,447 76,42 848,447 76,42 848,43,47 76,42 32,32,33 78,11 98,03,03 73,23 73,23 73,23 73,23 73,23 73,23 73,23 73,23 73,23 73,24 73,24 73,24 73,23 73,23 88,03 73,23		76.315	1.398.854
Britany Property Group, Inc. 37,426 84,847 Total REITs-Shopping Cetters 3,232,337 RITS-Host Properties, Inc. 21,00 1,742,24 Kein Hofes Resorts, Inc. 22,100 9,880,30 Total REITs-Hofes 20,408 9,880,30 FEITS-Sing Femant - Sow 20,483 1,452,859 Four Corners Property Trust, Inc. 48,20 1,217,80 Total REITs-Single Tenant 48,20 2,703,956 FOUR Comment Property Trust, Inc. 48,20 1,217,80 Total REITs-Apartments 7,540 1,217,80 Equity Residential 19,94 1,176,150 Total REITs-Apartments 9,75 1,217,80 Equity Residential 9,93 1,445,80 Total REITs-Apartments 9,20 1,445,80 Equity Residential 9,20 1,445,80 Total REITs-Apartments 9,20 1,445,80 Reits-Header Equities, Inc. 9,23 3,54,80 Reits-Hose Property 2,30 3,54 3,54,80 Stoath Properties, Inc. 68,119		,	
Botal RETI-shopping Centers 3,232,337 RETII-Intotes -5.6% 21,304 1,742,241 Ryman Hospitality Properties, Inc. 21,304 1,742,241 Kenia Hotels & Resorts, Inc. 74,965 38,803 Total RETI-Shotle 20,483 1,452,885 Agree Realty Corp. 20,483 1,452,805 Four Corners Property Trust, Inc. 48,249 1,251,007 Total RETI-Shingle Tenant 48,249 1,251,007 Total RETI-Shingle Trust, Inc. 48,249 1,217,861 Retire-Agartments - 4.9% 7,540 1,217,861 Retire-Apartments 7,540 1,217,861 Total RETI-Shapartments 7,540 1,217,861 Total RETI-Shapartments 9,20 1,345,841 Retire-Original Shapartments 9,20 1,344,544 Including Total Residual Shapartments 9,20 1,344,544 Retire-Original Residual Shapartments 9,20 1,344,544 Reciprofite Realty Trust, Inc.—Class A 38,90 35,748 Colamin Froperties, Inc. 68,119 1,265,561 <th< td=""><td>1</td><td></td><td></td></th<>	1		
REIT-Hotels - So% Ryman Hospitality Properties, Inc. 21,304 1,742,24 Kenia Hotels & Resorts, Inc. 74,965 988,039 Total REIT-Hotels 2,730,280 Agree Realty Corp. 20,483 1,452,859 Four Corners Property Tust, Inc. 20,303,505 FEIT-Spartments - 4,9% 2,703,956 Avalonaby Communities, Inc. 7,540 1,217,861 Equity Residential 19,941 1,176,519 Total REIT-Apartments 2,303,480 REIT-Office Property - 4.8% 2,303,480 Alexandria Real Estate Equites, Inc. 9,230 1,344,534 Piedmont Office Realty Tirus, Inc Class A 38,903 356,740 Coursis Properties, Inc. 4,972 336,080 Boston Properties, Inc. 4,972 336,081 Total REIT-Office Property 4,972 336,081 Total REIT-Health Care - 4,9% 4,972 32,073,381 CareTrust REIT, Inc. 68,119 1,265,651 Ventus, Inc. 53,01 1,928,457 Extributed Care - 4,9% 32,02			
Ryman Hospitality Properties, Inc. 21,304 1,742,214 Kenia Hotels & Resorts, Inc. 74,955 988,039 Total REITs-Hotels 2,730,280 REITS-Single Tenant 5,6% 20,483 1,452,855 Agree Realty Cop. 20,483 1,452,855 Four Corners Property Trust, Inc. 48,249 1,251,097 Total REITs-Single Tenant 2,703,956 REITS-Apartments - 4,9% 7,540 1,217,861 Reith Schriften Trust, Inc. 7,540 1,217,861 Total REITs-Apartments 9,941 1,176,519 Reith Schriften Trust, Inc. 9,230 1,344,534 Reith Schriften Property 4.8% 9,230 1,344,534 Reith Schriften Property 4.8 9,230 1,344,534 Reith Schriften Property 4.8 9,230 1,344,534 Reith Schriften Property 4.8 9,230 3,344,534 Reith Schriften Property 8,93 356,748 Rotal REITs-Office Property 6,19 2,31,370 Cart Tust REIT, Inc. 68,19 2,31,361 Cart Tust REIT, Health Care <td< td=""><td></td><td>_</td><td>3,232,337</td></td<>		_	3,232,337
Kenia Hotels & Resorts, Inc. 74,965 98,8039 Total REITs-Hotels 2,730,2808 REITS-Single Tenant - 5.6% 20,483 1,452,859 Four Corner Storpetry Tust, Inc. 20,483 1,521,907 Total REITs-Single Tenant 2,703,956 REITs-Apartments - 4.9% 7,540 1,217,861 Equity Residential 19,94 1,716,810 Total REITs-Apartments 7,540 1,217,861 Equity Residential 9,230 1,344,81 Intell Melandia Rel Estate Equities, Inc. 9,230 1,344,82 Released Real Estate Equities, Inc. 9,230 1,344,83 Released Real Estate Equities, Inc. 9,230 1,345,84 Cleadmont Office Realty Trust, Inc. — Class A 38,903 356,740 Cusins Properties, Inc. 9,230 1,345,84 Estill-Health Care - 4.9% 2,391,750 30,800 Erits-Health Care - 4.9% 8,119 1,255,551 Erits-Health Care - 4.9% 8,119 1,255,551 Erits-Health Care - 4.9% 35,301 1,928,454 Intell Melandia Rea		21 304	1 742 241
Both REITI-Hotels 2,730,280 REITI-Single Tenant - 5.6% 20,483 1,452,855 Four Corners Property Trust, Inc. 20,483 1,452,855 Four Corners Property Trust, Inc. 20,30,505 Total REITI-Single Tenant 2,703,956 REITI-Apartments - 4.9% 7.50 1,176,519 Availon By Communities, Inc. 19,941 1,176,519 Guity Residential 19,941 1,176,519 Total REITI-Apartments 9,230 1,344,534 REITI-Office Property - 4.8% 38,03 356,740 REITI-Office Property - 5.1% 38,03 356,740 Piedmont Office Realty Trust, Inc Class A 38,03 356,740 Cousins Properties, Inc. 38,03 356,740 Cousins Properties, Inc. 49,23 336,008 Bost Droperties, Inc. 81,00 336,008 Care Trust REIT, Inc. 2,315,012 2,315,012 Care Trust REIT, Inc. 2,32,243 2,315,012 2,312,435 Tell Self-Health Care 35,30 1,928,847 2,213,012 2,214,012 2,214,012<		,	
RETF-Single Tenant - 5.6% 1,452,859 Four Corners Property Trust, Inc. 48,249 1,251,007 Total RETT-Single Tenant 2,703,956 RETF-Apartments - 4.9% 7,540 1,217,861 Equity Residential 7,540 1,217,861 Equity Residential 9,343,80 1,76,101 Total RETT-Apartments 9,230 1,344,384 RETF-Office Property - 4.8% 38,903 356,740 Alexandria Real Estate Equities, Inc. 19,000 354,288 Redemont Office Realty Trust, Inc.—Class A 38,903 356,740 Cousins Properties, Inc. 4,972 336,008 Boston Properties, Inc. 4,972 336,008 Total RETT-Office Property 4,972 336,008 Total RETT-Health Care - 4.9% 4,972 336,008 Retter Health Care - 4.9% 2,391,570 4,972 336,008 Total RETT-Health Care - 4.9% 8,106,513 1,928,475 4,972 336,008 1,972,424 336,008 1,972,424 1,972,424 336,008 1,972,424 1,972,424 336,008	*	74,903	
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Four Corners Property Trust, Inc. 48,249 1,251,097 Total REITs-Single Fenant 2,703,058 REITS-Apriments - 4,9% 7,540 1,217,861 Equity Residential 19,941 1,176,119 Equity Residential 19,941 1,176,119 Total REITs-Apartments 2,394,380 REITS-Office Property - 4.8% 38,903 356,740 Alexandria Real Bstate Equities, Inc. 49,20 354,248 Reidenont Office Realty Trust, Inc.—Class A 38,903 356,740 Cousins Properties, Inc. 4,900 354,288 Boston Properties, Inc. 68,119 1,265,651 Cerity Hell Libert Care - 4.9% 2,372,430 1,265,651 Verity Hell Libert Care - 4.9% 35,301 1,265,651 Verity Hell Libert Care - 4.9% 35,301 1,265,651 Verity Hell Libert Care - 4.9% </td <td></td> <td>20.492</td> <td>1 452 950</td>		20.492	1 452 950
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AvalonBay Communities, Inc. 7,540 1,217,861 Equity Residential 19,941 1,176,519 Total REITs-Apartments 2,394,380 REITs-Office Property - 4.8%		_	2,703,956
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Alexandria Real Estate Equities, Inc.			2,394,380
Piedmont Office Realty Trust, Inc. — Class A 38,903 356,740 Cousins Properties, Inc. 14,009 354,288 Boston Properties, Inc. 4,972 336,008 Total REITs-Office Property 2,391,570 REITs-Health Care - 4.9% Care Trust REIT, Inc. 68,119 1,265,651 Ventas, Inc. 24,568 1,106,788 Total REITs-Health Care 2,372,439 REITs-Warehouse/Industries - 3.9% 35,301 1,928,847 REITs-Manufactured Homes - 2.4% 8,184 1,170,312 Total REITs 22,446,380 Total Common Stocks (Cost \$23,323,713) 22,446,380 MONEY MARKET FUND* - 51.4% Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3,93% ¹ 25,136,112 25,136,112 Total Money Market Fund (Cost \$25,136,112) 25,136,112 25,136,112 Total Investments - 97,3% (Cost \$48,459,825) \$ 47,582,492 Other Assets & Liabilities, net - 2.7% 1,343,187			
Cousins Properties, Inc. 14,009 354,288 Boston Properties, Inc. 4,972 336,008 Total REITs-Office Property 2,391,570 REITs-Health Care - 4.9%		,	
Boston Properties, Inc. 4,972 336,008 Total REITs-Office Property 2,391,570 REITs-Health Care - 4.9%			,
Total REITs-Office Property 2,391,570 REITs-Health Care - 4.9% Care Trust REIT, Inc. 68,119 1,265,651 Ventas, Inc. 24,568 1,106,788 Total REITs-Health Care 2,372,439 REITs-Warehouse/Industries - 3.9% 35,301 1,928,847 Rex FITs-Manufactured Homes - 2.4% 8,184 1,170,312 Sun Communities, Inc. 8,184 1,170,312 Total REITs 22,446,380 Total Common Stocks 22,446,380 (Cost \$23,323,713) 25,136,112 MONEY MARKET FUND [†] - 51.4% 25,136,112 Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3.93% ¹ 25,136,112 Total Money Market Fund (Cost \$25,136,112) 25,136,112 Total Investments - 97.3% (Cost \$48,459,825) \$ 47,582,492 Other Assets & Liabilities, net - 2.7% \$ 1,343,187		,	
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Rexford Industrial Realty, Inc. 35,301 1,928,847 REITs-Manufactured Homes - 2.4% Sun Communities, Inc. 8,184 1,170,312 Total REITs 22,446,380 Total Common Stocks (Cost \$23,323,713) 22,446,380 MONEY MARKET FUND† - 51.4% Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3.93%¹ 25,136,112 25,136,112 Total Money Market Fund (Cost \$25,136,112) 25,136,112 Total Investments - 97.3% (Cost \$48,459,825) \$47,582,492 Other Assets & Liabilities, net - 2.7% 1,343,187	Total REITs-Health Care		2,372,439
REITs-Manufactured Homes - 2.4% Sun Communities, Inc. 8,184 1,170,312 Total REITs 22,446,380 Total Common Stocks (Cost \$23,323,713) 22,446,380 MONEY MARKET FUND† - 51.4% Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3.93%¹ 25,136,112 25,136,112 Total Money Market Fund (Cost \$25,136,112) 25,136,112 Total Investments - 97.3% (Cost \$48,459,825) \$47,582,492 Other Assets & Liabilities, net - 2.7% 1,343,187			
Sun Communities, Inc. 8,184 1,170,312 Total REITs 22,446,380 Total Common Stocks (Cost \$23,323,713) 22,446,380 MONEY MARKET FUND† - 51.4% Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3.93%¹ 25,136,112 25,136,112 Total Money Market Fund	Rexford Industrial Realty, Inc.	35,301	1,928,847
Total REITs 22,446,380 Total Common Stocks (Cost \$23,323,713) 22,446,380 MONEY MARKET FUND† - 51.4% Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3.93%¹ 25,136,112 25,136,112 Total Money Market Fund	REITs-Manufactured Homes - 2.4%		
Total Common Stocks (Cost \$23,323,713) 22,446,380 MONEY MARKET FUND [†] - 51.4% Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3.93% ¹ 25,136,112 25,136,112 Total Money Market Fund (Cost \$25,136,112) 25,136,112 Total Investments - 97.3% (Cost \$48,459,825) \$ 47,582,492 Other Assets & Liabilities, net - 2.7%	Sun Communities, Inc.	8,184	1,170,312
Cost \$23,323,713 22,446,380	Total REITs		22,446,380
MONEY MARKET FUND [†] - 51.4% Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3.93% ¹ 25,136,112 25,136,112 Total Money Market Fund (Cost \$25,136,112) 25,136,112 Total Investments - 97.3% (Cost \$48,459,825) \$47,582,492 Other Assets & Liabilities, net - 2.7% 1,343,187	Total Common Stocks	·	
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3.93%1 25,136,112 25,136,112 Total Money Market Fund (Cost \$25,136,112) 25,136,112 Total Investments - 97.3% (Cost \$48,459,825) \$ 47,582,492 Other Assets & Liabilities, net - 2.7% 1,343,187	(Cost \$23,323,713)		22,446,380
Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3.93%1 25,136,112 25,136,112 Total Money Market Fund (Cost \$25,136,112) 25,136,112 Total Investments - 97.3% (Cost \$48,459,825) \$ 47,582,492 Other Assets & Liabilities, net - 2.7% 1,343,187			
Total Money Market Fund (Cost \$25,136,112) 25,136,112 Total Investments - 97.3% *** (Cost \$48,459,825) \$** 47,582,492 Other Assets & Liabilities, net - 2.7% 1,343,187	MONEY MARKET FUND [†] - 51.4%		
Total Money Market Fund (Cost \$25,136,112) 25,136,112 Total Investments - 97.3% *** (Cost \$48,459,825) \$** 47,582,492 Other Assets & Liabilities, net - 2.7% 1,343,187	Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 3,93% ¹	25.136.112	25,136,112
(Cost \$25,136,112) 25,136,112 Total Investments - 97.3% (Cost \$48,459,825) Other Assets & Liabilities, net - 2.7% 1,343,187		20,120,112	20,000,000
Total Investments - 97.3% (Cost \$48,459,825) \$ 47,582,492 Other Assets & Liabilities, net - 2.7% 1,343,187			25 136 112
(Cost \$48,459,825) \$ 47,582,492 Other Assets & Liabilities, net - 2.7% 1,343,187			23,130,112
Other Assets & Liabilities, net - 2.7%		•	47 582 492
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10tal Net Assets - 100.076	· · · · · · · · · · · · · · · · · · ·	0	
	10tal Net Assets - 100.070	2	40,923,079

Custom Basket Swap Agreements

Countownauty	Reference Obligation	Truno	Financing Rate	Payment	Maturity Date	Notional Amount	Value and Unrealized Appreciation
Counterparty	<u> </u>	Type	Financing Kate	Frequency	Maturity Date	Amount	 Appreciation
OTC Custom Basko	et Swap Agreements	Sold Short ^{††}					
Morgan Stanley			4.03% (Federal				
Capital Services	MS Equity Custom		Funds Rate -				
LLC	Basket	Receive	0.30%)	At Maturity	07/22/24	\$ 10,695,196	\$ 1,847,344
			4.11% (Federal				
Goldman Sachs	GS Equity Custom		Funds Rate -				
International	Basket	Receive	0.22%)	At Maturity	05/06/24	10,695,205	1,832,129
						\$ 21,390,401	\$ 3,679,473

Total GS Equity Short Custom Basket

1,832,129

		Percentage Notional	Value and Unrealized Appreciation	
	Shares	Amount	(Depreciation)	
Financial				
Douglas Emmett, Inc.	46,301	(6.79)% \$	430,468	
Office Properties Income Trust	36,782	(4.59)%	376,821	
Broadstone Net Lease, Inc.	39,264	(5.95)%	273,231	
Essex Property Trust, Inc.	3,244	(6.43)%	176,953	
Necessity Retail REIT, Inc.	62,021	(3.44)%	148,322	
Apartment Income REIT Corp.	9,405	(3.02)%	96,401	
Camden Property Trust	2,985	(3.12)%	87,530	
Host Hotels & Resorts, Inc.	21,419	(3.21)%	59,746	
Realty Income Corp.	17,784	(10.55)%	39,314	
Federal Realty Investment Trust	5,951	(5.62)%	(1,024)	
Phillips Edison & Company, Inc.	38,136	(11.35)%	(12,575)	
Apple Hospitality REIT, Inc.	38,313	(5.65)%	(19,780)	
STAG Industrial, Inc.	29,787	(9.00)%	(25,125)	
Welltower, Inc.	7,872	(4.82)%	(35,346)	
Mid-America Apartment Communities, Inc.	3,844	(5.65)%	(45,570)	
Total Financial			1,549,366	
Exchange-Traded Funds				
Vanguard Real Estate ETF	14,015	(10.81)%	282,763	
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MS EQUITY SHORT CUSTOM BASKET

			Value and Unrealized
	Shares	Percentage Notional Amount	Appreciation (Depreciation)
Financial			<u> </u>
Douglas Emmett, Inc.	46,301	(6.79)% \$	428,762
Office Properties Income Trust	36,782	(4.59)%	375,814
Broadstone Net Lease, Inc.	39,264	(5.95)%	280,909
Essex Property Trust, Inc.	3,244	(6.43)%	180,280
Necessity Retail REIT, Inc.	62,021	(3.44)%	147,504
Apartment Income REIT Corp.	9,405	(3.02)%	96,784
Camden Property Trust	2,985	(3.12)%	87,590
Host Hotels & Resorts, Inc.	21,419	(3.21)%	59,426
Realty Income Corp.	17,784	(10.55)%	40,245
Federal Realty Investment Trust	5,951	(5.62)%	(534)
Phillips Edison & Company, Inc.	38,136	(11.35)%	(6,010)
Apple Hospitality REIT, Inc.	38,313	(5.65)%	(19,673)
STAG Industrial, Inc.	29,787	(9.00)%	(24,455)
Welltower, Inc.	7,872	(4.82)%	(34,353)
Mid-America Apartment Communities, Inc.	3,844	(5.64)%	(45,774)
Total Financial			1,566,514
Exchange-Traded Funds			
Vanguard Real Estate ETF	14,015	(10.81)%	280,830
Total MS Equity Short Custom Basket		\$	1,847,344

GS — Goldman Sachs International MS — Morgan Stanley Capital Services LLC REIT — Real Estate Investment Trust

[†] Value determined based on Level 1 inputs. †† Value determined based on Level 2 inputs. 1 Rate indicated is the 7-day yield as of December 31, 2022.